

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	293,529.94
	515200 FICA EXPENSE	3,585.50	20,699.72
	Major Account 510000 Total	<u>52,585.50</u>	<u>314,229.66</u>
	Fund 10000 Expenditures Total	<u>52,585.50</u>	<u>314,229.66</u>
	Program Expenditures	<u><u>52,585.50</u></u>	<u><u>314,229.66</u></u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22.08	8.28-
	Major Account 490000 Total	22.08	8.28-
	Fund 10000 Revenues Total	22.08	8.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484,146.85	3,239,887.36
	511200 TEMPORARY SALARIES-WAGE		4,293.22
	511800 COMPENSATORY TIME PAID		179.24
	512100 VACATION LEAVE EXPENSE	25,283.41	275,481.46
	512200 SICK LEAVE EXPENSE	15,820.76	153,849.18
	512300 HOLIDAY LEAVE EXPENSE	62,610.88	201,449.84
	512400 MILITARY LEAVE EXPENSE	2,807.27	10,735.04
	512500 FUNERAL LEAVE EXPENSE		1,762.76
	512600 CIVIL LEAVE EXPENSE	458.17	458.17
	515100 RETIREMENT PLANS EXPENSE	44,263.97	290,820.90
	515200 OASDI EXPENSE	42,894.79	282,337.61
	515500 HEALTH INSURANCE EXPENSE	73,631.86	435,126.66
	516200 TUITION ASSISTANCE	388.50	2,294.65
	516300 EMPLOYEE ASSISTANCE PRO		4,082.40
	516400 UNEMPLOYM COMP INS EXP		2,330.50
	516500 WORKERS COMP PREMIUMS		139,582.00
	Major Account 510000 Total	752,306.46	5,044,670.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,082.07	21,602.01
	521400 CIO CHARGES	12,895.53	71,125.61
	521500 PUBLICATION & PRINT EXP	659.08-	4,138.48
	522100 DUES & SUBSCRIPTION EXP		196.00
	522200 CONFERENCE REGISTRATION		613.00
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	527400 REP & MAINT-DATA PROC		2,529.71
	531100 OFFICE SUPPLIES EXPENSE	5,771.40	16,891.15
	532200 PERSONAL COMPUTING EQUIPMENT	28.56	28.56
	533100 HOUSEHOLD & INSTIT EXP	111.40	111.40
	533903 FOOD EXPENSE	745.68	745.68
	534900 MISCELLANEOUS SUP EXP	451.13	636.13
	541100 ACCTG & AUDITING SERVICES	5,500.00	53,521.00
	541200 PURCHASING ASSESSMENT		2,195.00
	541500 LEGAL SERVICES EXPENSE	15,391.80	36,697.90
	547100 EDUCATIONAL SERVICES	150.00	150.00

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	31,800.00	444,154.05
	556100 INSURANCE EXPENSE		1,461.42
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	76,292.49	656,938.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	163.01	4,776.41
	Major Account 580000 Total	163.01	4,776.41
	Fund 10000 Expenditures Total	828,761.96	5,706,385.50
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00-
	472200 REPROD & PUBLICATIONS		5,500.74-
	Major Account 470000 Total		5,650.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.02-	1,364.10-
	Major Account 480000 Total	244.02-	1,364.10-
	Fund 20301 Revenues Total	244.02-	7,014.84-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.25-
	Major Account 470000 Total		10.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.63-	14.97-
	Major Account 480000 Total	2.63-	14.97-
	Fund 20302 Revenues Total	2.63-	25.22-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.51-	20.05-
	Major Account 480000 Total	3.51-	20.05-
	Fund 20350 Revenues Total	3.51-	20.05-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
	Program Revenues	228.08-	82,068.39-
	Program Expenditures	828,761.96	5,706,385.50

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Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		31.97-
	472200 REPROD & PUBLICATIONS	16.98-	321.72-
	Major Account 470000 Total	16.98-	353.69-
	Fund 10000 Revenues Total	16.98-	353.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,948.39	1,051,058.24
	511200 TEMPORARY SALARIES-WAGE	26.97	289.97
	512100 VACATION LEAVE EXPENSE	19,773.51	153,337.35
	512200 SICK LEAVE EXPENSE	13,371.89	100,735.66
	512300 HOLIDAY LEAVE EXPENSE	22,766.13	72,624.51
	512500 FUNERAL LEAVE EXPENSE	786.64	4,588.75
	512600 CIVIL LEAVE EXPENSE		173.18
	515100 RETIREMENT PLANS EXPENSE	15,941.55	102,657.53
	515200 FICA EXPENSE	14,808.47	99,294.07
	515500 HEALTH INSURANCE EXPENSE	28,987.08	149,561.46
	Major Account 510000 Total	278,410.63	1,734,320.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.33	18,376.01
	521400 CIO CHARGES	4,724.86	60,914.24
	521500 PUBLICATION & PRINT EXP	754.28	61,453.32
	522100 DUES & SUBSCRIPTION EXP	232.00	1,381.50
	522200 CONFERENCE REGISTRATION		746.84
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	527100 REP & MAINT-OFFICE EQUIP	616.00	616.00
	527400 REP & MAINT-DATA PROC		21,164.24
	527800 REP & MAINT-OTHER PROPER	17,700.00	17,700.00
	531100 OFFICE SUPPLIES EXPENSE	331.62	4,248.34
	532200 PERSONAL COMPUTING EQUIPMENT	28.56-	28.56-
	532240 DATA STORAGE EQUIP		2.56-
	533100 HOUSEHOLD & INSTIT EXP	105.00	126.99
	542200 TEMP SERV - OUTSIDE	10,352.00	36,064.00
	554900 OTHER CONTRACTUAL SERVICES	569.89	3,195.89
	555100 DATA PROC SOFTW LIC FEE	725.00	88,882.21
	555200 SOFTWARE - NEW PURCHASES		239.40
	556100 INSURANCE EXPENSE		485.36
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	7.00	14.00
	Major Account 520000 Total	36,218.42	315,737.22

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,960.22
	571800 MEALS - TRAVEL STATUS		235.96
	572100 COMMERCIAL TRANSPORTATIO		1,994.85
	573100 STATE-OWNED TRANSPORT	9.20	122.71
	574500 PERSONAL VEHICLE MILEAGE		96.94
	575100 MISC TRAVEL EXPENSE		105.64
	Major Account 570000 Total	9.20	5,516.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,100.00
	583300 COMPUTER EQUIP & SOFTWARE	1,365.93	36,728.84
	583600 COMMUN. & ELECTRONIC EQ	744.75	744.75
	Major Account 580000 Total	2,110.68	38,573.59
	Fund 10000 Expenditures Total	316,748.93	2,094,147.85
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,240.00-	24,958.75-
	Major Account 470000 Total	21,240.00-	24,958.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.43-	1,118.03-
	Major Account 480000 Total	162.43-	1,118.03-
	Fund 20330 Revenues Total	21,402.43-	26,076.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,086.81	26,876.68
	512300 HOLIDAY LEAVE EXPENSE	636.98	849.31
	515100 RETIREMENT PLANS EXPENSE	353.71	2,076.11
	515200 FICA EXPENSE	348.05	2,041.12
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	Major Account 510000 Total	5,970.47	35,112.74
	520000 Operating Expenses		
	521400 CIO CHARGES	195.95	1,017.75
	527400 REP & MAINT-DATA PROC		138.28
	556100 INSURANCE EXPENSE		.82
	Major Account 520000 Total	195.95	1,156.85
	Fund 20330 Expenditures Total	6,166.42	36,269.59
	Program Revenues	21,419.41-	26,430.47-
	Program Expenditures	322,915.35	2,130,417.44

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 126 LEGISLATIVE RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		35,597.52	236,585.02
512100 VACATION LEAVE EXPENSE		2,789.48	20,992.64
512200 SICK LEAVE EXPENSE		1,761.72	8,226.87
512300 HOLIDAY LEAVE EXPENSE		4,963.66	15,240.40
512400 MILITARY LEAVE EXPENSE			3,981.06
515100 RETIREMENT PLANS EXPENSE		3,378.03	21,342.83
515200 FICA EXPENSE		3,236.30	20,515.74
515500 HEALTH INSURANCE EXPENSE		6,802.52	40,815.12
Major Account 510000 Total		58,529.23	367,699.68
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.89	21.76
521400 CIO CHARGES		960.47	5,418.35
521500 PUBLICATION & PRINT EXP		65.94	398.33
522100 DUES & SUBSCRIPTION EXP		7,772.00	29,998.24
522200 CONFERENCE REGISTRATION			3,129.00
527400 REP & MAINT-DATA PROC			88.26
531100 OFFICE SUPPLIES EXPENSE			697.44
533903 FOOD EXPENSE		5,450.08	5,450.08
534600 ED & RECREATIONAL SUP EX			.77-
556100 INSURANCE EXPENSE			5.75
Major Account 520000 Total		14,251.38	45,206.44
570000 Travel Expenses			
571103 BOARD & LODGING			4,082.13
571800 MEALS - TRAVEL STATUS		108.69	394.09
572100 COMMERCIAL TRANSPORTATIO		133.06	344.03
574500 PERSONAL VEHICLE MILEAGE			615.19
575100 MISC TRAVEL EXPENSE		54.00	224.00
Major Account 570000 Total		295.75	5,659.44
Fund 10000 Expenditures Total		73,076.36	418,565.56
Program Expenditures		73,076.36	418,565.56

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		66,830.51	408,300.45
511800 COMPENSATORY TIME PAID		727.27	2,560.63
512100 VACATION LEAVE EXPENSE		4,915.27	68,415.05
512200 SICK LEAVE EXPENSE		5,071.10	34,147.18
512300 HOLIDAY LEAVE EXPENSE		9,486.06	29,143.27
512500 FUNERAL LEAVE EXPENSE			1,810.02
515100 RETIREMENT PLANS EXPENSE		6,516.83	40,763.01
515200 FICA EXPENSE		6,301.43	39,425.87
515500 HEALTH INSURANCE EXPENSE		12,119.46	73,297.14
Major Account 510000 Total		111,967.93	697,862.62
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.63	20.27
521400 CIO CHARGES		1,147.43	6,307.15
521500 PUBLICATION & PRINT EXP		50.36	307.22
522100 DUES & SUBSCRIPTION EXP		588.00	1,138.99
522200 CONFERENCE REGISTRATION			2,432.00
527400 REP & MAINT-DATA PROC			527.09
531100 OFFICE SUPPLIES EXPENSE		16.29	724.19
534600 ED & RECREATIONAL SUP EX		4,386.00	12,350.00
534900 MISCELLANEOUS SUP EXP			285.00
554900 OTHER CONTRACTUAL SERVICES			2,578.50
555100 DATA PROC SOFTW LIC FEE			1,888.00
556100 INSURANCE EXPENSE			6.22
559100 OTHER OPERATING EXP		7.00	7.00
Major Account 520000 Total		6,198.71	28,571.63
570000 Travel Expenses			
571103 BOARD & LODGING			3,057.57
571800 MEALS - TRAVEL STATUS			202.72
572100 COMMERCIAL TRANSPORTATIO			1,831.04
574500 PERSONAL VEHICLE MILEAGE			199.12
575100 MISC TRAVEL EXPENSE			154.00
Major Account 570000 Total			5,444.45
Fund 10000 Expenditures Total		118,166.64	731,878.70
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		78.00-	1,953.79-
Major Account 470000 Total		78.00-	1,953.79-
480000 Revenues - Miscellaneous			

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Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.78-	3,149.41-
	Major Account 480000 Total	554.78-	3,149.41-
	Fund 20310 Revenues Total	632.78-	5,103.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		83,488.00
	Major Account 520000 Total		83,488.00
	Fund 20310 Expenditures Total		83,488.00
	Program Revenues	632.78-	5,103.20-
	Program Expenditures	118,166.64	815,366.70



Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,689.70	209,028.85
	512100 VACATION LEAVE EXPENSE	988.46	22,413.72
	512200 SICK LEAVE EXPENSE	2,437.62	17,858.71
	512300 HOLIDAY LEAVE EXPENSE	3,901.76	13,713.23
	512500 FUNERAL LEAVE EXPENSE		830.93
	515100 RETIREMENT PLANS EXPENSE	2,921.64	19,756.80
	515200 FICA EXPENSE	2,823.03	19,232.31
	515500 HEALTH INSURANCE EXPENSE	4,650.26	27,901.56
	Major Account 510000 Total	49,412.47	330,736.11
	520000 Operating Expenses		
	521400 CIO CHARGES	614.16	3,404.02
	521500 PUBLICATION & PRINT EXP		151.44
	522100 DUES & SUBSCRIPTION EXP	196.00	1,024.12
	522200 CONFERENCE REGISTRATION	390.00	797.00
	527400 REP & MAINT-DATA PROC		124.41
	531100 OFFICE SUPPLIES EXPENSE		107.07
	556100 INSURANCE EXPENSE		9.30
	Major Account 520000 Total	1,200.16	5,617.36
	570000 Travel Expenses		
	571103 BOARD & LODGING	653.10	653.10
	571800 MEALS - TRAVEL STATUS	98.19	373.20
	572100 COMMERCIAL TRANSPORTATIO	387.20	588.84
	574500 PERSONAL VEHICLE MILEAGE	78.60	105.84
	575100 MISC TRAVEL EXPENSE	112.00	224.00
	Major Account 570000 Total	1,329.09	1,944.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	160.00	160.00
	Major Account 580000 Total	160.00	160.00
	Fund 10000 Expenditures Total	52,101.72	338,458.45
	Program Expenditures	52,101.72	338,458.45

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		346,050.00
	522200 CONFERENCE REGISTRATION	307.97	7,614.91
	Major Account 520000 Total	307.97	353,664.91
	570000 Travel Expenses		
	571103 BOARD & LODGING	4,262.14	22,999.51
	571800 MEALS - TRAVEL STATUS	70.06	1,095.45
	572100 COMMERCIAL TRANSPORTATIO	4,249.04	10,943.08
	574500 PERSONAL VEHICLE MILEAGE	17,674.11	73,288.85
	575100 MISC TRAVEL EXPENSE	211.15	1,409.15
	Major Account 570000 Total	26,466.50	109,736.04
	Fund 10000 Expenditures Total	26,774.47	463,400.95
	Program Expenditures	26,774.47	463,400.95

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Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22.08-	22.08-
	Major Account 490000 Total	22.08-	22.08-
	Fund 10000 Revenues Total	22.08-	22.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,390.82	615,424.50
	511800 COMPENSATORY TIME PAID	151.62	151.62
	512100 VACATION LEAVE EXPENSE	8,733.95	59,046.54
	512200 SICK LEAVE EXPENSE	7,404.20	44,293.14
	512300 HOLIDAY LEAVE EXPENSE	12,206.29	40,594.20
	512500 FUNERAL LEAVE EXPENSE		184.63
	515100 RETIREMENT PLANS EXPENSE	8,902.30	56,886.23
	515200 FICA EXPENSE	8,511.61	54,700.46
	515500 HEALTH INSURANCE EXPENSE	20,107.90	120,647.40
	Major Account 510000 Total	156,408.69	991,928.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.46	671.22
	521400 CIO CHARGES	1,716.31	9,507.76
	521500 PUBLICATION & PRINT EXP	119.03	850.84
	522100 DUES & SUBSCRIPTION EXP	98.00	2,290.00
	522200 CONFERENCE REGISTRATION		6,407.00
	527400 REP & MAINT-DATA PROC		316.53
	531100 OFFICE SUPPLIES EXPENSE		668.34
	556100 INSURANCE EXPENSE		13.49
	Major Account 520000 Total	1,995.80	20,725.18
	570000 Travel Expenses		
	571103 BOARD & LODGING	749.80	7,649.77
	571800 MEALS - TRAVEL STATUS		687.38
	572100 COMMERCIAL TRANSPORTATIO	559.80	4,771.14
	573100 STATE-OWNED TRANSPORT	390.92	2,006.03
	574500 PERSONAL VEHICLE MILEAGE	81.22	1,392.94
	575100 MISC TRAVEL EXPENSE	30.00	628.00
	Major Account 570000 Total	1,811.74	17,135.26
	Fund 10000 Expenditures Total	160,216.23	1,029,789.16
	Program Revenues	22.08-	22.08-
	Program Expenditures	160,216.23	1,029,789.16

Program Summary  
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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		59,226.43	394,127.12
512100 VACATION LEAVE EXPENSE		10,950.59	48,665.47
512200 SICK LEAVE EXPENSE		4,527.03	37,472.42
512300 HOLIDAY LEAVE EXPENSE		9,297.83	27,492.29
512500 FUNERAL LEAVE EXPENSE		344.91	656.48
515100 RETIREMENT PLANS EXPENSE		6,315.90	38,070.16
515200 FICA EXPENSE		5,981.92	36,298.58
515500 HEALTH INSURANCE EXPENSE		14,635.80	79,109.82
Major Account 510000 Total		111,280.41	661,892.34
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.50	423.75
521400 CIO CHARGES		967.93	5,295.65
521500 PUBLICATION & PRINT EXP		100.16	1,481.23
522100 DUES & SUBSCRIPTION EXP			8,594.88
522200 CONFERENCE REGISTRATION			2,610.00
524700 RENT EXP-OTHER REAL PROP		25.30	124.66
527400 REP & MAINT-DATA PROC			55.55
531100 OFFICE SUPPLIES EXPENSE		28.18	762.62
534600 ED & RECREATIONAL SUP EX		99.08	99.08
555100 DATA PROC SOFTW LIC FEE			11,482.05
556100 INSURANCE EXPENSE			11.71
559100 OTHER OPERATING EXP			7.00
Major Account 520000 Total		1,226.15	30,948.18
570000 Travel Expenses			
571103 BOARD & LODGING			4,569.85
571800 MEALS - TRAVEL STATUS			1,175.37
572100 COMMERCIAL TRANSPORTATIO			2,348.59
573100 STATE-OWNED TRANSPORT		96.90	915.87
574500 PERSONAL VEHICLE MILEAGE			985.68
575100 MISC TRAVEL EXPENSE			239.00
Major Account 570000 Total		96.90	10,234.36
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			6,555.00
586900 OTHER FIXED ASSETS		152.97	152.97
Major Account 580000 Total		152.97	6,707.97
Fund 10000 Expenditures Total		112,756.43	709,782.85
Program Expenditures		112,756.43	709,782.85
Agency Revenues		22,302.35	113,624.14

Program Summary  
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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Agency Expenditures	<u>1,747,354.66</u>	<u>11,926,396.27</u>

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 003 SALARIES-SUPREME COURT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,702.61	688,694.23
	512300 HOLIDAY LEAVE EXPENSE	17,148.60	39,265.52
	515200 FICA EXPENSE	1,742.02	38,234.68
	515500 HEALTH INSURANCE EXPENSE	10,139.00	62,018.72
	Major Account 510000 Total	<u>135,732.23</u>	<u>828,213.15</u>
	Fund 10000 Expenditures Total	<u>135,732.23</u>	<u>828,213.15</u>
	Program Expenditures	<u><u>135,732.23</u></u>	<u><u>828,213.15</u></u>

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 004 SAL-APPELLATE CT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,886.42	560,791.20
	512300 HOLIDAY LEAVE EXPENSE	13,963.86	31,973.34
	515200 FICA EXPENSE	1,407.40	34,110.55
	515500 HEALTH INSURANCE EXPENSE	9,645.04	57,870.24
	Major Account 510000 Total	<u>111,902.72</u>	<u>684,745.33</u>
	Fund 10000 Expenditures Total	<u>111,902.72</u>	<u>684,745.33</u>
	Program Expenditures	<u>111,902.72</u>	<u>684,745.33</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 005 SALARIES-RETIRED JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15,474.78	69,790.18
	515200 FICA EXPENSE	1,183.82	5,338.94
	Major Account 510000 Total	<u>16,658.60</u>	<u>75,129.12</u>
	Fund 10000 Expenditures Total	<u>16,658.60</u>	<u>75,129.12</u>
	Program Expenditures	<u>16,658.60</u>	<u>75,129.12</u>



Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 006 SAL-DIST & JUV JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	985,223.52	6,311,814.13
	512300 HOLIDAY LEAVE EXPENSE	151,827.36	347,641.56
	515200 FICA EXPENSE	17,753.41	401,850.34
	515500 HEALTH INSURANCE EXPENSE	90,798.98	536,166.01
	Major Account 510000 Total	<u>1,245,603.27</u>	<u>7,597,472.04</u>
	Fund 10000 Expenditures Total	<u>1,245,603.27</u>	<u>7,597,472.04</u>
	Program Expenditures	<u><u>1,245,603.27</u></u>	<u><u>7,597,472.04</u></u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 005 SUPREME COURT  
Program Number 007 SALARIES-COUNTY JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795,696.78	5,068,809.99
	512300 HOLIDAY LEAVE EXPENSE	127,879.56	289,229.82
	515200 FICA EXPENSE	17,952.59	340,014.38
	515500 HEALTH INSURANCE EXPENSE	82,941.98	506,747.63
	Major Account 510000 Total	<u>1,024,470.91</u>	<u>6,204,801.82</u>
	Fund 10000 Expenditures Total	<u>1,024,470.91</u>	<u>6,204,801.82</u>
	Program Expenditures	<u>1,024,470.91</u>	<u>6,204,801.82</u>

## Program Summary

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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	99.00-	740.75-
	474100 GENERAL BUSINESS FEES	3,800.00-	23,300.00-
	Major Account 470000 Total	3,899.00-	24,040.75-
	Fund 10000 Revenues Total	3,899.00-	24,040.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410,875.06	2,679,267.36
	511300 OVERTIME PAYMENTS	161.98	1,374.22
	511700 EMPLOYEE BONUSES	3,000.00	28,470.00
	511800 COMPENSATORY TIME PAID	1,300.44	5,561.55
	512100 VACATION LEAVE EXPENSE	28,386.04	256,742.50
	512200 SICK LEAVE EXPENSE	12,649.55	89,012.86
	512300 HOLIDAY LEAVE EXPENSE	73,780.94	175,047.17
	512500 FUNERAL LEAVE EXPENSE	152.18	3,800.23
	512600 CIVIL LEAVE EXPENSE	451.06	451.06
	515100 RETIREMENT PLANS EXPENSE	38,443.47	239,322.31
	515200 FICA EXPENSE	37,580.54	233,961.33
	515500 HEALTH INSURANCE EXPENSE	79,400.75	463,410.48
	516200 TUITION ASSISTANCE		1,071.00
	516300 EMPLOYEE ASSISTANCE PRO		1,181.64
	516500 WORKERS COMP PREMIUMS		26,942.44
	Major Account 510000 Total	686,182.01	4,205,616.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,797.14	9,146.91
	521200 COM EXPENSE - VOICE/DATA	4,696.89	28,217.01
	521300 FREIGHT EXPENSE		100.00
	521400 CIO CHARGES		17,551.40
	521500 PUBLICATION & PRINT EXP	4,209.42	17,834.46
	521900 AWARDS EXPENSE	715.00	1,336.52
	522100 DUES & SUBSCRIPTION EXP	13,790.09	215,469.22
	522200 CONFERENCE REGISTRATION	250.00	4,007.50
	523100 UTILITIES EXPENSE		227.89
	524600 RENT EXPENSE-BUILDINGS	7,135.81	38,974.82
	524700 RENT EXP-OTHER REAL PROP		958.00
	525100 RENT EXP-OFFICE EQUIP	125.00	250.00
	527400 REP & MAINT-DATA PROC		437.50
	527600 REP & MAINT-HOUSE/INST E	34.00	140.09
	531100 OFFICE SUPPLIES EXPENSE	565.00	7,949.30
	531200 IT SUPPLIES		27,836.48

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	29,478.73	882,709.20
	532200 PERSONAL COMPUTING EQUIPMENT		9,076.78
	532240 DATA STORAGE EQUIP	1,098.75	1,098.75
	532260 VOICE EQUIP		160.96
	532280 VIDEO EQUIP		9.99
	533100 HOUSEHOLD & INSTIT EXP		157.53
	533900 FOOD EXPENSE-INSTITUTIONS	103.85	8,413.16
	538100 VEHICLE & EQUIP SUP EXP		31.03
	541100 ACCTG & AUDITING SERVICES		16,333.05
	541200 PURCHASING ASSESSMENT		3,161.03
	541700 LEGAL RELATED EXPENSE	3,000.00	23,891.72
	543100 IT CONSULTING-APPLICATIONS	73,612.31	2,228,114.35
	547100 EDUCATIONAL SERVICES		2,265.75
	547300 INTERPRETER SERVICES	91,729.82	704,454.87
	547301 Interpreter Travel Time Pay	15,703.36	47,451.40
	549200 JANITORIAL/SECURITY SRVS	281.75	1,696.25
	554100 DATA SERVICES	258.07	1,548.42
	554120 WIRELESS PHONE SERVICES	1,866.47	11,074.13
	554900 OTHER CONTRACTUAL SERVICES	42,649.97	341,821.80
	555100 DATA PROC SOFTW LIC FEE		5,202.46
	555200 SOFTWARE - NEW PURCHASES	168.90	467.16
	555310 COTS LICENSE FEES		25,500.00
	555510 SAAS SUBSCRIPTION FEES	187.00	59,243.89
	556300 SURETY & NOTARY BONDS		129.00
	559100 OTHER OPERATING EXP	510.71	4,811.29
	Major Account 520000 Total	293,968.04	4,749,261.07
	570000 Travel Expenses		
	571100 LODGING	5,732.57	22,882.80
	571600 MEALS - TAXABLE	30.00	340.57
	571800 MEALS - TRAVEL STATUS	461.32	2,788.41
	572100 COMMERCIAL TRANSPORTATIO	560.19	12,949.88
	573100 STATE-OWNED TRANSPORT		5,472.21
	574500 PERSONAL VEHICLE MILEAGE	2,378.21	15,225.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,062.52	79,692.13
	575100 MISC TRAVEL EXPENSE	115.50	1,178.12
	Major Account 570000 Total	22,340.31	140,529.53
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		225.88

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Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	202,500.00
	Major Account 590000 Total	67,500.00	202,725.88
	Fund 10000 Expenditures Total	1,069,990.36	9,298,132.63
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.29-	6.46-
	Major Account 470000 Total	.29-	6.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.67-	775.61-
	484500 REIMB NON-GOVT SOURCES		192.50-
	484800 ROYALTY REVENUE		5,534.76-
	Major Account 480000 Total	144.67-	6,502.87-
	Fund 20510 Revenues Total	144.96-	6,509.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.24	305.87
	Major Account 520000 Total	6.24	305.87
	Fund 20510 Expenditures Total	6.24	305.87
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	13,115.00-	28,479.92-
	465100 NONGRANT REIMBURSEMENTS		240.00-
	Major Account 460000 Total	13,115.00-	28,719.92-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	22,588.30-	137,013.80-
	Major Account 470000 Total	22,588.30-	137,013.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,510.53-	8,910.52-
	Major Account 480000 Total	1,510.53-	8,910.52-
	Fund 20530 Revenues Total	37,213.83-	174,644.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	200.86
	521200 COM EXPENSE - VOICE/DATA	234.72	1,556.53
	521500 PUBLICATION & PRINT EXP	103.13	9,174.08
	522100 DUES & SUBSCRIPTION EXP		21.99
	524700 RENT EXP-OTHER REAL PROP	470.00	5,370.00
	524900 RENT EXP-DEPR SURCHARGE	609.00	609.00
	525200 RENT EXP-DATA PROC EQUIP	10,206.25	13,906.25
	531100 OFFICE SUPPLIES EXPENSE		4,425.98

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		19.98
	532200 PERSONAL COMPUTING EQUIPMENT		24.99
	533100 HOUSEHOLD & INSTIT EXP		42.87
	533900 FOOD EXPENSE-INSTITUTIONS	21,922.50	47,236.96
	534600 ED & RECREATIONAL SUP EX		1,406.10
	547100 EDUCATIONAL SERVICES	1,045.00	25,465.95
	554100 DATA SERVICES	258.07	1,548.42
	554900 OTHER CONTRACTUAL SERVICES		1,750.00
	555510 SAAS SUBSCRIPTION FEES	675.00	963.51
	559100 OTHER OPERATING EXP		29.60
	Major Account 520000 Total	35,525.50	113,753.07
	570000 Travel Expenses		
	571100 LODGING	36,380.75	67,063.57
	571800 MEALS - TRAVEL STATUS	205.86	6,349.53
	572100 COMMERCIAL TRANSPORTATIO		1,586.30
	573100 STATE-OWNED TRANSPORT		311.06
	574500 PERSONAL VEHICLE MILEAGE	2,386.18	46,124.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,077.88
	575100 MISC TRAVEL EXPENSE	33.75	1,541.01
	Major Account 570000 Total	39,006.54	124,053.48
	Fund 20530 Expenditures Total	74,532.04	237,806.55
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22.00-	289.34-
	Major Account 470000 Total	22.00-	289.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.79-	575.58-
	484500 REIMB NON-GOVT SOURCES		279.30-
	Major Account 480000 Total	94.79-	854.88-
	Fund 20545 Revenues Total	116.79-	1,144.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327.71	3,341.51
	515100 RETIREMENT PLANS EXPENSE	24.58	250.28
	515200 FICA EXPENSE	18.20	185.49
	515500 HEALTH INSURANCE EXPENSE	45.09	459.90
	Major Account 510000 Total	415.58	4,237.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.84	477.41

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Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	310.00	2,170.00
	Major Account 520000 Total	325.84	2,647.41
	Fund 20545 Expenditures Total	741.42	6,884.59
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	16,938.45	102,754.00
	Major Account 470000 Total	16,938.45	102,754.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.08	2,831.44
	Major Account 480000 Total	537.08	2,831.44
	Fund 20550 Revenues Total	17,475.53	105,585.44
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		11,445.00
	Major Account 520000 Total		17,445.00
	570000 Travel Expenses		
	571100 LODGING		1,989.50
	Major Account 570000 Total		1,989.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,500.00	67,500.00
	Major Account 590000 Total	22,500.00	67,500.00
	Fund 20550 Expenditures Total	22,500.00	86,934.50
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,550.00	235,400.00
	Major Account 470000 Total	34,550.00	235,400.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	833.17	4,916.69
	Major Account 480000 Total	833.17	4,916.69
	Fund 20555 Revenues Total	35,383.17	240,316.69
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	410,000.00
	Major Account 590000 Total	90,000.00	410,000.00
	Fund 20555 Expenditures Total	90,000.00	410,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,592.91	16,915.13
	465100 NONGRANT REIMBURSEMENTS	29,422.11	93,397.28

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Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	32,015.02-	110,312.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00-
	475200 EXAMINATION FEES		225.00
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,075.70-	8,160.50-
	484500 REIMB NON-GOVT SOURCES		717.81-
	Major Account 480000 Total	1,075.70-	8,878.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.16-
	Major Account 490000 Total		21.16-
	Fund 20565 Revenues Total	33,090.72-	119,236.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,030.59	43,284.98
	511800 COMPENSATORY TIME PAID	113.37	259.13
	512100 VACATION LEAVE EXPENSE	307.72	3,789.78
	512200 SICK LEAVE EXPENSE	97.17	809.77
	512300 HOLIDAY LEAVE EXPENSE	777.39	1,813.91
	515100 RETIREMENT PLANS EXPENSE	623.43	3,740.68
	515200 FICA EXPENSE	630.85	3,785.11
	Major Account 510000 Total	9,580.52	57,483.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,482.00
	523100 UTILITIES EXPENSE	141.91	2,243.68
	524600 RENT EXPENSE-BUILDINGS	2,757.38	16,544.28
	554900 OTHER CONTRACTUAL SERVICES	52,168.30	172,026.73
	Major Account 520000 Total	55,067.59	192,296.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.87
	Major Account 570000 Total		2,447.87
	Fund 20565 Expenditures Total	64,648.11	252,227.92
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,874.00-
	475100 REGISTRATION / LICENSE F	1,000.00-	9,802.50-
	476100 OTHER LIC PERM & FEES	5,950.00-	32,500.00-
	Major Account 470000 Total	6,950.00-	46,176.50-



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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.93-	4,978.30-
	Major Account 480000 Total	462.93-	4,978.30-
	Fund 20570 Revenues Total	7,412.93-	51,154.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,575.59	188,301.64
	512100 VACATION LEAVE EXPENSE	1,227.27	9,992.74
	512200 SICK LEAVE EXPENSE	2,010.02	17,692.54
	512300 HOLIDAY LEAVE EXPENSE	5,273.46	12,208.61
	512600 CIVIL LEAVE EXPENSE		109.59
	515100 RETIREMENT PLANS EXPENSE	2,851.90	17,095.46
	515200 FICA EXPENSE	1,885.83	15,986.99
	515500 HEALTH INSURANCE EXPENSE	2,206.94	13,241.64
	516300 EMPLOYEE ASSISTANCE PRO		64.28
	516500 WORKERS COMP PREMIUMS		1,130.14
	Major Account 510000 Total	45,031.01	275,823.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.42	586.70
	521200 COM EXPENSE - VOICE/DATA	386.00	2,309.51
	521400 CIO CHARGES		2,135.50
	521500 PUBLICATION & PRINT EXP		857.86
	522100 DUES & SUBSCRIPTION EXP	33.21	1,206.12
	522200 CONFERENCE REGISTRATION		1,930.00
	524600 RENT EXPENSE-BUILDINGS	2,650.68	15,904.08
	527600 REP & MAINT-HOUSE/INST E		123.25
	531100 OFFICE SUPPLIES EXPENSE	123.08	771.21
	541100 ACCTG & AUDITING SERVICES		685.11
	541200 PURCHASING ASSESSMENT		132.75
	541700 LEGAL RELATED EXPENSE	892.75	70,655.84
	543100 IT CONSULTING-APPLICATIONS		7,962.00
	548400 TRANSACTION PROCESSING SE	17.92	211.71
	549200 JANITORIAL/SECURITY SRVS	200.00	1,200.00
	554120 WIRELESS PHONE SERVICES	122.89	737.09
	554900 OTHER CONTRACTUAL SERVICES	13,870.60	45,726.30
	555100 DATA PROC SOFTW LIC FEE		370.45
	559100 OTHER OPERATING EXP	6.56	20.32
	Major Account 520000 Total	18,425.11	153,525.80
	570000 Travel Expenses		
	571100 LODGING		978.42

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Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		79.58
	574500 PERSONAL VEHICLE MILEAGE		2,204.08
	575100 MISC TRAVEL EXPENSE		54.04
	Major Account 570000 Total		3,316.12
	Fund 20570 Expenditures Total	63,456.12	432,665.55
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	145.50-	2,086.00-
	475100 REGISTRATION / LICENSE F		450.00-
	475200 EXAMINATION FEES	750.00-	49,120.25-
	Major Account 470000 Total	895.50-	51,656.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.13-	4,147.04-
	Major Account 480000 Total	653.13-	4,147.04-
	Fund 20585 Revenues Total	1,548.63-	55,803.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,912.16	17,472.96
	515100 RETIREMENT PLANS EXPENSE	218.09	1,308.46
	515200 FICA EXPENSE	207.13	1,252.33
	515500 HEALTH INSURANCE EXPENSE	558.55	3,351.30
	516300 EMPLOYEE ASSISTANCE PRO		8.04
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	3,895.93	23,675.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.98	552.14
	521200 COM EXPENSE - VOICE/DATA	21.77	130.00
	521400 CIO CHARGES		320.00
	522100 DUES & SUBSCRIPTION EXP	315.00	1,398.43
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE	1,467.25	11,075.60
	524700 RENT EXP-OTHER REAL PROP	114.40	5,408.08
	525200 RENT EXP-DATA PROC EQUIP		1,102.06
	533900 FOOD EXPENSE-INSTITUTIONS		3,586.70
	534600 ED & RECREATIONAL SUP EX		25,116.00
	541100 ACCTG & AUDITING SERVICES		171.28
	541200 PURCHASING ASSESSMENT		33.19
	542100 SOS TEMP SERV - PERSONNEL		1,155.26
	548400 TRANSACTION PROCESSING SE	198.12	1,724.59

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	26,770.00
	555100 DATA PROC SOFTW LIC FEE		90.39
	559100 OTHER OPERATING EXP		5,195.64
	Major Account 520000 Total	3,676.52	84,079.36
	570000 Travel Expenses		
	571100 LODGING		1,838.91
	571800 MEALS - TRAVEL STATUS		66.21
	572100 COMMERCIAL TRANSPORTATIO		684.96
	574500 PERSONAL VEHICLE MILEAGE		235.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	501.73	994.28
	575100 MISC TRAVEL EXPENSE		318.75
	Major Account 570000 Total	501.73	4,138.91
	Fund 20585 Expenditures Total	8,074.18	111,893.89
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		91,014.21-
	475100 REGISTRATION / LICENSE F		25,508.30-
	Major Account 470000 Total		116,522.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,152.19-	24,275.63-
	Major Account 480000 Total	4,152.19-	24,275.63-
	Fund 20595 Revenues Total	4,152.19-	140,798.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,932.79	80,515.84
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID		322.20
	512100 VACATION LEAVE EXPENSE	2,240.85	4,739.33
	512200 SICK LEAVE EXPENSE	1,298.89	3,767.38
	512300 HOLIDAY LEAVE EXPENSE	1,828.52	4,224.50
	515100 RETIREMENT PLANS EXPENSE	1,070.85	7,006.44
	515200 FICA EXPENSE	1,121.57	6,778.14
	515500 HEALTH INSURANCE EXPENSE	2,424.87	14,549.22
	516300 EMPLOYEE ASSISTANCE PRO		40.18
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	20,418.34	124,290.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.38
	521200 COM EXPENSE - VOICE/DATA	703.23	4,069.06

## Program Summary

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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	521400 CIO CHARGES		640.00
	521500 PUBLICATION & PRINT EXP		187.36
	522100 DUES & SUBSCRIPTION EXP		906.00
	522600 JOB APPLICANT EXPENSE		15.55
	527400 REP & MAINT-DATA PROC	831.25	3,031.25
	531100 OFFICE SUPPLIES EXPENSE	68.88	721.82
	532240 DATA STORAGE EQUIP		11,930.21
	541100 ACCTG & AUDITING SERVICES		513.83
	541200 PURCHASING ASSESSMENT		99.56
	543100 IT CONSULTING-APPLICATIONS		11,485.00
	548400 TRANSACTION PROCESSING SE	262.76	4,667.20
	554120 WIRELESS PHONE SERVICES	95.74	557.26
	555200 SOFTWARE - NEW PURCHASES		342.09
	Major Account 520000 Total	1,961.86	39,212.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.24
	Major Account 570000 Total		147.24
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		60,000.00
	Major Account 580000 Total		60,000.00
	Fund 20595 Expenditures Total	22,380.20	223,650.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,138.76	180,832.56
	515100 RETIREMENT PLANS EXPENSE	2,256.79	13,540.74
	515200 FICA EXPENSE	2,202.36	13,208.18
	515500 HEALTH INSURANCE EXPENSE	2,596.83	15,580.98
	516300 EMPLOYEE ASSISTANCE PRO		66.69
	Major Account 510000 Total	37,194.74	223,229.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.54	259.97
	521500 PUBLICATION & PRINT EXP		141.55
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	847.59	5,011.38
	547100 EDUCATIONAL SERVICES		2,631.95
	549200 JANITORIAL/SECURITY SRVS	293.25	1,753.75
	554120 WIRELESS PHONE SERVICES	87.88	527.03
	554900 OTHER CONTRACTUAL SERVICES	20,757.70	128,764.58

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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	22,029.96	139,240.21
	570000 Travel Expenses		
	571100 LODGING		644.16
	571800 MEALS - TRAVEL STATUS		70.91
	572100 COMMERCIAL TRANSPORTATIO		621.40
	574500 PERSONAL VEHICLE MILEAGE		686.44
	574600 CONTRACTUAL SERVICES - TRAVEL		233.18
	575100 MISC TRAVEL		224.00
	Major Account 570000 Total		2,480.09
	Fund 40000 Expenditures Total	59,224.70	364,949.45
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		116,385.46-
	461600 OP GRANTS - LOCAL GOVERN	47,598.64-	49,388.64-
	Major Account 460000 Total	47,598.64-	165,774.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 40500 Revenues Total	47,598.64-	145,774.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,563.52	87,381.09
	515100 RETIREMENT PLANS EXPENSE	1,090.55	6,543.20
	515200 FICA EXPENSE	1,051.16	6,307.03
	515500 HEALTH INSURANCE EXPENSE	2,553.42	15,320.63
	516300 EMPLOYEE ASSISTANCE PRO		21.21
	516500 WORKERS COMP PREMIUMS		745.89
	Major Account 510000 Total	19,258.65	116,319.05
	520000 Operating Expenses		
	521400 CIO CHARGES		422.40
	521500 PUBLICATION & PRINT EXP		2,029.80
	522100 DUES & SUBSCRIPTION EXP		26.40
	524700 RENT EXP-OTHER REAL PROP		5,985.04
	531100 OFFICE SUPPLIES EXPENSE		1,404.00
	533900 FOOD EXPENSE		13,120.98
	541100 ACCTG & AUDITING SERVICES		452.18
	541200 PURCHASING ASSESSMENT		80.40
	547100 EDUCATIONAL SERVICES		10,900.00
	554120 WIRELESS PHONE SERVICES	59.89	359.00

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Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,325.00
	Major Account 520000 Total	59.89	37,105.20
	570000 Travel Expenses		
	571100 LODGING		3,430.00
	571800 MEALS - TRAVEL STATUS		169.83
	573100 STATE-OWNED TRANSPORT		636.26
	574500 PERSONAL VEHICLE MILEAGE	478.99	2,859.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,802.02
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	478.99	8,907.70
	Fund 40500 Expenditures Total	19,797.53	162,331.95
	Program Revenues	<u>188,036.39</u>	<u>1,065,007.88</u>
	Program Expenditures	<u>1,495,350.90</u>	<u>11,587,783.54</u>

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Agency Number 005 SUPREME COURT  
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,141.32	44,585.40
	512100 VACATION LEAVE EXPENSE	1,680.19	3,933.62
	512200 SICK LEAVE EXPENSE		513.94
	512300 HOLIDAY LEAVE EXPENSE	948.81	2,213.89
	515100 RETIREMENT PLANS EXPENSE	656.69	3,837.34
	515200 FICA EXPENSE	615.39	3,616.14
	515500 HEALTH INSURANCE EXPENSE	808.91	4,664.10
	516300 EMPLOYEE ASSISTANCE PRO		16.07
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	<u>10,851.31</u>	<u>64,228.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.30	32.48
	521200 COM EXPENSE - VOICE/DATA	292.31	1,707.55
	521400 CIO CHARGES		640.00
	521500 PUBLICATION & PRINT EXP	44,185.55	126,053.05
	522100 DUES & SUBSCRIPTION EXP	1,885.59	14,639.04
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	34.00	106.00
	531100 OFFICE SUPPLIES EXPENSE		287.37
	541100 ACCTG & AUDITING SERVICES		513.83
	541200 PURCHASING ASSESSMENT		99.56
	554120 WIRELESS PHONE SERVICES	40.01	240.06
	Major Account 520000 Total	<u>46,439.76</u>	<u>144,443.94</u>
	570000 Travel Expenses		
	571100 LODGING		228.48
	Major Account 570000 Total		<u>228.48</u>
	Fund 10000 Expenditures Total	<u>57,291.07</u>	<u>208,900.52</u>
	Program Expenditures	<u>57,291.07</u>	<u>208,900.52</u>

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,114.44-
	461600 OP GRANTS - LOCAL GOVERN	10,902.31-	84,433.88-
	Major Account 460000 Total	10,902.31-	94,548.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,761.75-	10,049.63-
	Major Account 480000 Total	1,761.75-	10,049.63-
	Fund 20560 Revenues Total	12,664.06-	104,597.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,881.61	68,883.12
	511702 LOCATION INCENTIVE	50.00	300.00
	512100 VACATION LEAVE EXPENSE	552.84	2,764.20
	512300 HOLIDAY LEAVE EXPENSE	829.26	1,934.94
	515100 RETIREMENT PLANS EXPENSE	918.27	5,509.70
	515200 FICA EXPENSE	861.24	5,167.29
	515500 HEALTH INSURANCE EXPENSE	3,233.15	19,398.97
	Major Account 510000 Total	17,326.37	103,958.22
	Fund 20560 Expenditures Total	17,326.37	103,958.22
	Program Revenues	12,664.06-	104,597.95-
	Program Expenditures	17,326.37	103,958.22



Agency Number 005 SUPREME COURT  
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	498,178.98-	3,114,622.20-
	Major Account 470000 Total	498,178.98-	3,114,622.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,499.88-	30,296.01-
	481119 BANK CARD CHARGES	258.18	2,325.91
	Major Account 480000 Total	4,241.70-	27,970.10-
	Fund 10000 Revenues Total	502,420.68-	3,142,592.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,014,994.19	6,792,352.11
	511300 OVERTIME PAYMENTS	1,319.56	5,567.24
	511700 EMPLOYEE BONUSES	11,000.00	108,767.50
	511702 LOCATION INCENTIVE	3,000.00	17,861.57
	511800 COMPENSATORY TIME PAID	564.21	2,376.90
	512100 VACATION LEAVE EXPENSE	113,519.64	662,151.25
	512200 SICK LEAVE EXPENSE	71,825.72	393,237.29
	512300 HOLIDAY LEAVE EXPENSE	183,190.99	433,911.17
	512400 MILITARY LEAVE EXPENSE	1,788.57	6,493.15
	512500 FUNERAL LEAVE EXPENSE	3,962.07	21,328.03
	512600 CIVIL LEAVE EXPENSE		81.69
	512800 ADMINISTRATIVE LEAVE EXP		786.50
	515100 RETIREMENT PLANS EXPENSE	102,779.19	615,780.34
	515200 OASDI EXPENSE	100,058.24	601,277.44
	515500 HEALTH INSURANCE EXPENSE	270,756.08	1,599,425.42
	516200 TUITION ASSISTANCE	3,595.23	5,665.23
	516300 EMPLOYEE ASSISTANCE PRO		5,769.09
	516400 UNEMPLOYM COMP INS EXP	6.02	4,050.60
	516500 WORKERS COMP PREMIUMS		120,077.02
	Major Account 510000 Total	1,882,359.71	11,396,959.54
	520000 Operating Expenses		
	521400 CIO CHARGES		127,360.00
	521500 PUBLICATION & PRINT EXP		33.00
	521900 AWARDS EXPENSE	79.25	236.25
	522100 DUES & SUBSCRIPTION EXP		411.14
	522200 CONFERENCE REGISTRATION	850.00	1,750.00
	531100 OFFICE SUPPLIES EXPENSE		93.02
	531200 IT SUPPLIES		27.72
	532100 NON-CAPITALIZED EQUIP PU		341.00
	532200 PERSONAL COMPUTING EQUIPMENT	558.00	9,948.95

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		3,197.42
	533900 FOOD EXPENSE-INSTITUTIONS	377.23	1,638.23
	541100 ACCTG & AUDITING SERVICES		72,792.93
	541200 PURCHASING ASSESSMENT		14,104.59
	543100 IT CONSULTING-APPLICATIONS		35,683.50
	554120 WIRELESS PHONE SERVICES	173.62	1,040.97
	554900 OTHER CONTRACTUAL SERVICE	249.99	35,788.78
	555510 SAAS SUBSCRIPTION FEES		240.00
	559100 OTHER OPERATING EXP		188.74
	Major Account 520000 Total	<u>2,288.09</u>	<u>304,876.24</u>
	570000 Travel Expenses		
	571100 LODGING	1,744.00	10,850.32
	571600 MEALS - TAXABLE		45.72
	571800 MEALS - TRAVEL STATUS	366.29	1,853.87
	572100 COMMERCIAL TRANSPORTATIO		725.49
	574500 PERSONAL VEHICLE MILEAGE	17,146.67	110,763.57
	575100 MISC TRAVEL EXPENSE	23.75	124.00
	Major Account 570000 Total	<u>19,280.71</u>	<u>124,362.97</u>
	Fund 10000 Expenditures Total	<u>1,903,928.51</u>	<u>11,826,198.75</u>
	Program Revenues	<u>502,420.68</u>	<u>3,142,592.30</u>
	Program Expenditures	<u>1,903,928.51</u>	<u>11,826,198.75</u>

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	825,476.84	5,460,396.08
	511300 OVERTIME PAYMENTS	3,313.25	18,234.63
	511700 EMPLOYEE BONUSES	14,457.50	80,577.50
	511800 COMPENSATORY TIME PAID	5,550.06	43,215.72
	512100 VACATION LEAVE EXPENSE	63,379.91	417,603.49
	512200 SICK LEAVE EXPENSE	34,702.01	220,301.72
	512300 HOLIDAY LEAVE EXPENSE	139,662.81	327,796.74
	512400 MILITARY LEAVE EXPENSE		1,570.28
	512500 FUNERAL LEAVE EXPENSE	1,862.02	19,824.28
	512600 CIVIL LEAVE EXPENSE		1,162.17
	515100 RETIREMENT PLANS EXPENSE	80,132.27	485,767.29
	515200 FICA EXPENSE	77,328.66	471,538.52
	515500 HEALTH INSURANCE EXPENSE	185,658.66	1,121,818.17
	516200 TUITION ASSISTANCE	2,988.00	7,978.50
	516300 EMPLOYEE ASSISTANCE PRO		4,029.56
	516500 WORKERS COMP PREMIUMS		72,611.26
	Major Account 510000 Total	1,434,511.99	8,754,425.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.36	1,586.98
	521200 COM EXPENSE - VOICE/DATA	1,173.60	7,531.58
	521291 COM EXPENSE - VIDEO	1,185.00	1,185.00
	521400 CIO CHARGES		15,951.02
	521500 PUBLICATION & PRINT EXP	43.93	7,060.27
	521900 AWARDS EXPENSE	715.00	1,028.18
	522100 DUES & SUBSCRIPTION EXP	250.00	2,140.00
	522200 CONFERENCE REGISTRATION	4,020.00	7,064.50
	524600 RENT EXPENSE-BUILDINGS	10,656.57	44,913.45
	524700 RENT EXP-OTHER REAL PROP		500.00
	527600 REP & MAINT-HOUSE/INST E	580.50	1,502.75
	531100 OFFICE SUPPLIES EXPENSE	2,200.77	7,466.88
	531101 SAFETY SUPPLIES		360.25
	531200 IT SUPPLIES	19.99	10,388.08
	532100 NON-CAPITALIZED EQUIP PU	5,731.22	12,084.66
	532200 PERSONAL COMPUTING EQUIPMENT		13,231.35
	532240 DATA STORAGE EQUIP		232.65
	533100 HOUSEHOLD & INSTIT EXP	652.50	6,269.50
	533900 FOOD EXPENSE	1,069.23	13,813.40
	534600 ED & RECREATIONAL SUP EX	1,349.75	23,208.33

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		578.44-
	538100 VEHICLE & EQUIP SUP EXP	1,000.00	1,007.00
	541100 ACCTG & AUDITING SERVICES		45,203.33
	541200 PURCHASING ASSESSMENT		8,529.11
	542100 SOS TEMP SERV - PERSONNEL	2,506.39	22,744.64
	542200 TEMP SERV - OUTSIDE	3,939.47	25,363.55
	543100 IT CONSULTING-APPLICATION	48,104.50	665,520.75
	547100 EDUCATIONAL SERVICES		1,341.42
	547300 INTERPRETER SERVICES	41,310.00	219,894.69
	547301 Interpreter Travel Time Pay	5,847.92	17,557.56
	554100 DATA SERVICES	1,270.95	4,890.90
	554120 WIRELESS PHONE SERVICES	4,488.31	26,279.56
	554900 OTHER CONTRACTUAL SERVICE		5,347.50
	555100 DATA PROC SOFTW LIC FEE	197.06	28,131.18
	555200 SOFTWARE - NEW PURCHASES		862,834.22
	555510 SAAS SUBSCRIPTION FEES	94,408.50	272,215.45
	556300 SURETY & NOTARY BONDS		134.90
	559100 OTHER OPERATING EXP		14.72
	Major Account 520000 Total	232,874.52	2,383,950.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,316.75	29,347.42
	571600 MEALS-NOT TRAVEL STATUS	119.20	1,206.67
	571800 MEALS - TRAVEL STATUS	524.28	3,861.14
	572100 COMMERCIAL TRANSPORTATIO		3,523.72
	573100 STATE-OWNED TRANSPORT	2,241.18	17,702.42
	574500 PERSONAL VEHICLE MILEAGE	7,391.57	45,901.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,226.99	24,954.85
	575100 MISC TRAVEL EXPENSE	19.50	432.59
	Major Account 570000 Total	17,839.47	126,930.10
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		23,643.00
	Major Account 580000 Total		23,643.00
	Fund 10000 Expenditures Total	1,685,225.98	11,288,949.88
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,521.25-	20,243.10-
	Major Account 470000 Total	3,521.25-	20,243.10-
	Fund 20520 Revenues Total	3,521.25-	20,243.10-

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Agency Number 005 SUPREME COURT  
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	150,053.79	916,314.27
	Major Account 520000 Total	150,053.79	916,314.27
	Fund 20520 Expenditures Total	150,053.79	916,314.27
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,316.78-
	Major Account 460000 Total		17,316.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.79-	2,106.13-
	Major Account 480000 Total	403.79-	2,106.13-
	Fund 40520 Revenues Total	403.79-	19,422.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,658.72	62,571.92
	511800 COMPENSATORY TIME PAID		480.00
	512100 VACATION LEAVE EXPENSE	300.00	2,342.95
	512200 SICK LEAVE EXPENSE	720.00	2,380.35
	512300 HOLIDAY LEAVE EXPENSE	720.00	2,094.64
	515100 RETIREMENT PLANS EXPENSE	703.76	5,231.84
	515200 FICA EXPENSE	707.39	5,143.83
	515500 HEALTH INSURANCE EXPENSE	544.92	9,072.84
	Major Account 510000 Total	11,354.79	89,318.37
	Fund 40520 Expenditures Total	11,354.79	89,318.37
	Program Revenues	3,925.04-	39,666.01-
	Program Expenditures	1,846,634.56	12,294,582.52

Agency Number 005 SUPREME COURT  
 Program Number 398 INTENSIVE SUPERVISION PROB.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	802,112.58	5,054,340.30
	511300 OVERTIME PAYMENTS	5,630.08	19,204.13
	511700 EMPLOYEE BONUSES	14,025.00	81,110.00
	511702 LOCATION INCENTIVE	575.00	3,400.00
	511800 COMPENSATORY TIME PAID	7,950.72	64,109.12
	512100 VACATION LEAVE EXPENSE	47,567.94	343,015.17
	512200 SICK LEAVE EXPENSE	52,411.02	221,389.04
	512300 HOLIDAY LEAVE EXPENSE	139,793.60	319,940.67
	512500 FUNERAL LEAVE EXPENSE	2,086.60	25,984.25
	512700 INJURY LEAVE EXPENSE	493.72	553.72
	515100 RETIREMENT PLANS EXPENSE	79,226.42	452,913.84
	515200 FICA EXPENSE	77,231.99	442,182.23
	515500 HEALTH INSURANCE EXPENSE	173,338.00	971,622.63
	516200 TUITION ASSISTANCE	4,275.00	7,869.00
	516300 EMPLOYEE ASSISTANCE PRO		3,796.54
	516400 UNEMPLOYM COMP INS EXP	2.67	1,819.82
	516500 WORKERS COMP PREMIUMS		61,309.90
	Major Account 510000 Total	1,406,720.34	8,074,560.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,992.01
	521900 AWARDS EXPENSE		79.25
	522100 DUES & SUBSCRIPTION EXP	150.00	650.00
	522200 CONFERENCE REGISTRATION		765.00
	524700 RENT EXP-OTHER REAL PROP		35.00
	531100 OFFICE SUPPLIES EXPENSE	70.43	284.60
	532100 NON-CAPITALIZED EQUIP PU	4,795.45	5,962.80
	533900 FOOD EXPENSE	1,476.73	9,125.29
	534600 ED & RECREATIONAL SUP EX	107.98	107.98
	538100 VEHICLE & EQUIP SUP EXP	3,037.39	20,277.80
	541100 ACCTG & AUDITING SERVICES		37,167.23
	541200 PURCHASING ASSESSMENT		7,201.64
	542100 SOS TEMP SERV - PERSONNEL		7,035.85
	542200 TEMP SERV - OUTSIDE	2,495.09	14,198.13
	547100 EDUCATIONAL SERVICES		4,751.71
	554120 WIRELESS PHONE SERVICES	6,991.85	41,794.76
	556300 SURETY & NOTARY BONDS	155.80	426.12
	Major Account 520000 Total	19,280.72	151,855.17
	570000 Travel Expenses		

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Agency Number 005 SUPREME COURT  
Program Number 398 INTENSIVE SUPERVISION PROB.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,930.00	25,722.00
	571600 MEALS-NOT TRAVEL STATUS		121.03
	571800 MEALS - TRAVEL STATUS	292.81	1,945.73
	572100 COMMERCIAL TRANSPORTATIO		566.45
	573100 STATE-OWNED TRANSPORT	40,844.27	270,945.68
	574500 PERSONAL VEHICLE MILEAGE	4,169.81	25,564.05
	575100 MISC TRAVEL EXPENSE	34.50	175.50
	Major Account 570000 Total	<u>55,271.39</u>	<u>325,040.44</u>
	Fund 10000 Expenditures Total	1,481,272.45	8,551,455.97
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	32,575.18-	201,838.99-
	Major Account 470000 Total	<u>32,575.18-</u>	<u>201,838.99-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.93-	6,277.75-
	Major Account 480000 Total	<u>459.93-</u>	<u>6,277.75-</u>
	Fund 20520 Revenues Total	<u>33,035.11-</u>	<u>208,116.74-</u>
	Program Revenues	<u>33,035.11-</u>	<u>208,116.74-</u>
	Program Expenditures	<u>1,481,272.45</u>	<u>8,551,455.97</u>

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Agency Number 005 SUPREME COURT  
Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		11.00-
	Major Account 470000 Total		11.00-
	Fund 10000 Revenues Total		11.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,898.23	2,050,966.89
	511700 EMPLOYEE BONUSES		9,500.00
	511702 LOCATION INCENTIVE	1,200.00	6,972.73
	511800 COMPENSATORY TIME PAID		1,312.02
	512100 VACATION LEAVE EXPENSE	20,945.50	160,916.77
	512200 SICK LEAVE EXPENSE	11,453.19	56,785.46
	512300 HOLIDAY LEAVE EXPENSE	55,432.45	129,077.45
	512500 FUNERAL LEAVE EXPENSE	570.56	2,802.59
	515100 RETIREMENT PLANS EXPENSE	29,538.29	178,537.37
	515200 FICA EXPENSE	28,805.92	173,621.05
	515500 HEALTH INSURANCE EXPENSE	61,891.02	356,699.36
	516200 TUITION ASSISTANCE		1,085.00
	516300 EMPLOYEE ASSISTANCE PRO		1,124.90
	516500 WORKERS COMP PREMIUMS		39,554.78
	Major Account 510000 Total	522,735.16	3,168,956.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.52
	521400 CIO CHARGES		41,022.00
	521500 PUBLICATION & PRINT EXP		899.11
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	389.94	2,062.50
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		18.35
	531200 IT SUPPLIES		161.89
	532100 NON-CAPITALIZED EQUIP PU	9,590.00	10,718.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,444.41
	532280 VIDEO EQUIP		17.98
	533900 FOOD EXPENSE-INSTITUTIONS		39.65
	534600 ED & RECREATIONAL SUP EX		150.00
	541100 ACCTG & AUDITING SERVICES		23,978.86
	541200 PURCHASING ASSESSMENT		4,646.21
	541700 LEGAL RELATED EXPENSE	5,700.00	35,711.12
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	547100 EDUCATIONAL SERVICES		2,719.50



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Agency Number 005 SUPREME COURT  
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	240.06	1,440.36
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	9,000.00
	555100 DATA PROC SOFTW LIC FEE	11,760.00	15,690.58
	555200 SOFTWARE - NEW PURCHASES		4,667.00
	555510 SAAS SUBSCRIPTION FEES	500.00	36,434.40
	559100 OTHER OPERATING EXP		171.50
	Major Account 520000 Total	37,180.00	192,457.94
	570000 Travel Expenses		
	571100 LODGING	230.00	5,060.48
	571800 MEALS - TRAVEL STATUS	33.84	1,144.86
	572100 COMMERCIAL TRANSPORTATIO		2,263.13
	574500 PERSONAL VEHICLE MILEAGE	8,505.84	55,235.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	238.27	1,623.79
	575100 MISC TRAVEL EXPENSE		197.50
	Major Account 570000 Total	9,007.95	65,525.19
	Fund 10000 Expenditures Total	568,923.11	3,426,939.50
	Program Revenues		11.00-
	Program Expenditures	568,923.11	3,426,939.50

Agency Number 005 SUPREME COURT  
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		80,398.35	532,452.32
511700 EMPLOYEE BONUSES			8,460.00
512100 VACATION LEAVE EXPENSE		9,771.23	53,939.25
512200 SICK LEAVE EXPENSE		1,152.14	11,809.39
512300 HOLIDAY LEAVE EXPENSE		14,684.37	34,031.74
512500 FUNERAL LEAVE EXPENSE			1,362.28
515100 RETIREMENT PLANS EXPENSE		7,937.77	47,443.78
515200 FICA EXPENSE		7,754.89	47,060.93
515500 HEALTH INSURANCE EXPENSE		10,589.42	61,493.04
516300 EMPLOYEE ASSISTANCE PRO			241.05
516500 WORKERS COMP PREMIUMS			5,933.22
Major Account 510000 Total		132,288.17	804,227.00
520000 Operating Expenses			
521100 POSTAGE EXPENSE			15.91
521200 COM EXPENSE - VOICE/DATA		6,093.29	24,502.85
521400 CIO CHARGES			6,782.30
521500 PUBLICATION & PRINT EXP		3,860.00	7,122.42
522100 DUES & SUBSCRIPTION EXP		4,779.02	23,895.10
522200 CONFERENCE REGISTRATION			2,380.00
523100 UTILITIES EXPENSE		236.70	1,326.16
524600 RENT EXPENSE-BUILDINGS		8,639.19	46,854.49
524700 RENT EXP-OTHER REAL PROP		79.00	632.00
531100 OFFICE SUPPLIES EXPENSE			760.76
532100 NON-CAPITALIZED EQUIP PU			591.50
533100 HOUSEHOLD & INSTIT EXP			635.13
533900 FOOD EXPENSE-INSTITUTIONS			399.21
534600 ED & RECREATIONAL SUP EX		144.00	144.00
541100 ACCTG & AUDITING SERVICES			3,596.83
541200 PURCHASING ASSESSMENT			696.94
549200 JANITORIAL/SECURITY SRVS		60.00	720.00
554120 WIRELESS PHONE SERVICES		280.07	1,729.46
554900 OTHER CONTRACTUAL SERVICES			220.00
555200 SOFTWARE - NEW PURCHASES			99.42
Major Account 520000 Total		24,171.27	123,104.48
570000 Travel Expenses			
571100 LODGING		1,438.96	4,158.16
571800 MEALS - TRAVEL STATUS			82.00
572100 COMMERCIAL TRANSPORTATIO		46.45	1,835.47

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Agency Number 005 SUPREME COURT  
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	307.58	2,746.54
	Major Account 570000 Total	1,792.99	8,822.17
	Fund 10000 Expenditures Total	158,252.43	936,153.65
	Program Expenditures	158,252.43	936,153.65

Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,502.39	1,721,726.53
	511300 OVERTIME PAYMENTS	76.55	2,834.14
	511700 EMPLOYEE BONUSES	840.00	7,627.50
	511800 COMPENSATORY TIME PAID	6,800.94	24,665.06
	512100 VACATION LEAVE EXPENSE	27,357.61	139,799.80
	512200 SICK LEAVE EXPENSE	13,137.01	67,916.86
	512300 HOLIDAY LEAVE EXPENSE	43,682.82	102,296.36
	512400 MILITARY LEAVE EXPENSE		1,632.96
	512500 FUNERAL LEAVE EXPENSE	1,479.40	7,692.89
	512600 CIVIL LEAVE EXPENSE		32.93
	515100 RETIREMENT PLANS EXPENSE	26,360.32	154,895.99
	515200 FICA EXPENSE	25,297.26	148,574.46
	515500 HEALTH INSURANCE EXPENSE	54,592.20	329,861.93
	516200 TUITION ASSISTANCE	1,071.00	2,142.00
	516300 EMPLOYEE ASSISTANCE PRO		1,024.47
	516500 WORKERS COMP PREMIUMS		19,494.85
	Major Account 510000 Total	<u>460,197.50</u>	<u>2,732,218.73</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.77	130.00
	521400 DATA PROCESSING EXPENSE		1,440.00
	521500 PUBLICATION & PRINT EXP		89.41
	521900 AWARDS EXPENSE		112.66
	522100 DUES & SUBSCRIPTION EXP	150.00	600.00
	522200 CONFERENCE REGISTRATION		534.00
	524600 RENT EXPENSE-BUILDINGS	945.64	5,673.84
	531100 OFFICE SUPPLIES EXPENSE	52.46	155.23
	532100 NON-CAPITALIZED EQUIP PU	2,334.70	2,334.70
	532200 PERSONAL COMPUTING EQUIPMENT		15.59
	533900 FOOD EXPENSE	345.37	2,221.27
	534600 ED & RECREATIONAL SUP EX	33.50	33.50
	541100 ACCTG & AUDITING SERVICES		11,818.15
	541200 PURCHASING ASSESSMENT		2,289.92
	545200 MEDICAL ASSESSMENT SERV	5,122.00	17,996.00
	545204 CO-OCCURRING EVALUATION	861.00	14,181.00
	545209 (PTA) PRE-TREATMENT ASSE	273.00	1,084.00
	545211 MEDICATION MANAGEMENT		87.00
	545214 SA Evaluation Addendum	221.00	657.00
	545215 Initial Diagnostic Interview		259.00

Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546901 SHORT TERM RESIDENTIAL	5,964.00	66,996.00
	546902 INTENSIVE OUTPATIENT	10,150.50	46,321.50
	546903 OUTPATIENT	13,266.00	42,461.00
	546922 MH OUTPATIENT SRVS		9,790.00
	546940 IOP-Matrix Mode	6,593.00	89,846.50
	547100 EDUCATIONAL SERVICES		469.29
	547437 CAM	2,276.00	18,085.50
	547446 Halfway House	5,220.00	28,120.00
	547448 Trans Living Level 2	72,340.00	559,438.00
	554120 WIRELESS PHONE SERVICES	2,277.05	13,533.19
	554900 OTHER CONTRACTUAL SERVICES	2,648.00	622,300.45
	Major Account 520000 Total	131,094.99	1,559,073.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,905.36	9,934.27
	571800 MEALS - TRAVEL STATUS	257.22	4,777.60
	572100 COMMERCIAL TRANSPORTATIO		4,969.47
	574500 PERSONAL VEHICLE MILEAGE	4,271.80	19,970.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,086.84	5,819.16
	575100 MISC TRAVEL EXPENSE	26.00	551.75
	Major Account 570000 Total	9,547.22	46,022.92
	Fund 10000 Expenditures Total	600,839.71	4,337,315.35
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	974.00-	5,168.50-
	474104 ADMIN. ENROLLMENT FEE	620.00-	4,175.00-
	474105 REG. PROB. PROG. FEE	10,080.96-	69,338.36-
	Major Account 470000 Total	11,674.96-	78,681.86-
	Fund 20580 Revenues Total	11,674.96-	78,681.86-
	Program Revenues	11,674.96-	78,681.86-
	Program Expenditures	600,839.71	4,337,315.35

Agency Number 005 SUPREME COURT  
 Program Number 434 OFFICE OF PUBLIC GUARDIAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,333.00	800,367.17
	511300 OVERTIME PAYMENTS		579.52
	511700 EMPLOYEE BONUSES		9,730.00
	511800 COMPENSATORY TIME PAID	485.61	2,118.41
	512100 VACATION LEAVE EXPENSE	6,378.80	69,667.22
	512200 SICK LEAVE EXPENSE	7,042.48	55,388.14
	512300 HOLIDAY LEAVE EXPENSE	22,334.88	51,346.78
	512500 FUNERAL LEAVE EXPENSE	255.51	255.51
	515100 RETIREMENT PLANS EXPENSE	12,417.36	73,361.50
	515200 FICA EXPENSE	11,925.27	71,307.58
	515500 HEALTH INSURANCE EXPENSE	26,572.80	158,013.09
	516300 EMPLOYEE ASSISTANCE PRO		482.10
	516400 UNEMPLOYM COMP INS EXP		1,601.00
	516500 WORKERS COMP PREMIUMS		8,758.56
	Major Account 510000 Total	<u>216,745.71</u>	<u>1,302,976.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.73	2,299.63
	521200 COM EXPENSE - VOICE/DATA	1,060.72	3,900.45
	521400 CIO CHARGES		9,920.00
	521500 PUBLICATION & PRINT EXP		3,824.39
	522100 DUES & SUBSCRIPTION EXP	66.09	5,234.38
	522200 CONFERENCE REGISTRATION		385.00
	524600 RENT EXPENSE-BUILDINGS	2,050.00	16,870.00
	524700 RENT EXP-OTHER REAL PROP		486.00
	525200 RENT EXP-DATA PROC EQUIP		605.00
	527200 REP & MAINT-MOTOR VEHICL		6.78
	531100 OFFICE SUPPLIES EXPENSE	448.62	2,543.74
	531200 IT SUPPLIES		43.83
	532100 NON-CAPITALIZED EQUIP PU	629.00	3,353.00
	533100 HOUSEHOLD & INSTIT EXP		12.80
	533900 FOOD EXPENSE-INSTITUTIONS		1,356.76
	534600 ED & RECREATIONAL SUP EX	95.00	95.00
	538100 VEHICLE & EQUIP SUP EXP		1,017.37
	541100 ACCTG & AUDITING SERVICES		5,309.60
	541200 PURCHASING ASSESSMENT		1,028.80
	547100 EDUCATIONAL SERVICES		20.00
	547300 INTERPRETER SERVICES		469.59
	549200 JANITORIAL/SECURITY SRVS	260.00	2,335.00

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Agency Number 005 SUPREME COURT  
 Program Number 434 OFFICE OF PUBLIC GUARDIAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554110 VOICE SERVICES	170.05	1,452.90
	554120 WIRELESS PHONE SERVICES	1,423.24	8,361.23
	554900 OTHER CONTRACTUAL SERVICES		7,986.63
	555200 SOFTWARE - NEW PURCHASES		99.42
	555540 SAAS MAINTENANCE	1,444.50	8,257.50
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		101.04
	Major Account 520000 Total	8,096.95	87,499.84
	570000 Travel Expenses		
	571100 LODGING		5,637.88
	571800 MEALS - TRAVEL STATUS		87.83
	572100 COMMERCIAL TRANSPORTATIO		4,669.75
	573100 STATE-OWNED TRANSPORT	3,304.09	24,375.62
	574500 PERSONAL VEHICLE MILEAGE	659.79	4,023.50
	575100 MISC TRAVEL EXPENSE		107.75
	Major Account 570000 Total	3,963.88	38,902.33
	Fund 10000 Expenditures Total	228,806.54	1,429,378.75
20515 PUBLIC GUARDIAN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	2,210.00-	23,580.00-
	475100 REGISTRATION / LICENSE F	1,231.84-	14,830.02-
	Major Account 470000 Total	3,441.84-	38,410.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.07-	3,749.55-
	Major Account 480000 Total	689.07-	3,749.55-
	Fund 20515 Revenues Total	4,130.91-	42,159.57-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,765.00
	523100 UTILITIES EXPENSE		174.72
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	3,000.00	8,939.72
	570000 Travel Expenses		
	571100 LODGING		1,495.00
	571800 MEALS - TRAVEL STATUS	118.74	1,044.00
	572100 COMMERCIAL TRANSPORTATIO	69.20	1,512.02
	574500 PERSONAL VEHICLE MILEAGE		347.68
	575100 MISC TRAVEL EXPENSE		212.00

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Agency Number 005 SUPREME COURT  
Program Number 434 OFFICE OF PUBLIC GUARDIAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>187.94</u>	<u>4,610.70</u>
	Fund 20515 Expenditures Total	<u>3,187.94</u>	<u>13,550.42</u>
	Program Revenues	<u>4,130.91-</u>	<u>42,159.57-</u>
	Program Expenditures	<u>231,994.48</u>	<u>1,442,929.17</u>



Agency Number 005 SUPREME COURT  
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	617,692.10	4,166,324.96
	511300 OVERTIME PAYMENTS	12,757.76	61,710.54
	511700 EMPLOYEE BONUSES	9,281.25	58,980.00
	511702 LOCATION INCENTIVE	100.00	475.00
	511800 COMPENSATORY TIME PAID	7,707.95	72,230.40
	512100 VACATION LEAVE EXPENSE	57,656.72	355,256.42
	512200 SICK LEAVE EXPENSE	45,128.61	201,329.76
	512300 HOLIDAY LEAVE EXPENSE	111,678.48	264,978.51
	512500 FUNERAL LEAVE EXPENSE	2,470.96	14,448.44
	512600 CIVIL LEAVE EXPENSE	1,932.48	1,932.48
	515100 RETIREMENT PLANS EXPENSE	64,173.89	384,748.15
	515200 FICA EXPENSE	62,123.69	373,398.95
	515500 HEALTH INSURANCE EXPENSE	147,165.88	868,094.64
	516200 TUITION ASSISTANCE	2,566.50	6,529.50
	516300 EMPLOYEE ASSISTANCE PRO		2,591.29
	516400 UNEMPLOYM COMP INS EXP		4,972.00
	516500 WORKERS COMP PREMIUMS		46,618.13
	Major Account 510000 Total	1,142,436.27	6,884,619.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	341.21	2,076.15
	521400 CIO CHARGES		5,600.00
	521500 PUBLICATION & PRINT EXP	1,683.51	31,108.24
	522100 DUES & SUBSCRIPTION EXP	250.00	1,980.00
	522200 CONFERENCE REGISTRATION	161.90	261.90
	524600 RENT EXPENSE-BUILDINGS	9,940.33	59,255.58
	524700 RENT EXP-OTHER REAL PROP		60.00
	527900 PERSONAL COMPUT EQUIP R & M		652.00
	527940 DATA STORAGE EQUIP R & M		2,243.91
	531100 OFFICE SUPPLIES EXPENSE	60.36	2,185.19
	532100 NON-CAPITALIZED EQUIP PU	23,345.93	23,345.93
	532200 PERSONAL COMPUTING EQUIPMENT		4,800.00
	533900 FOOD EXPENSE	1,162.53	7,446.05
	534600 ED & RECREATIONAL SUP EX		3,229.00
	538100 VEHICLE & EQUIP SUP EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		28,260.80
	541200 PURCHASING ASSESSMENT		5,475.90
	543100 IT CONSULTING-APPLICATIONS	243,888.84	1,264,856.86
	544302 MENTAL HEALTH SERVICE	148,783.06	812,421.97

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Agency Number 005 SUPREME COURT  
Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	19,927.00	122,461.01
	545204 CO-OCCURRING EVALUATION	14,751.00	66,798.00
	545207 PSYCHOLOGICAL EVALUATION		4,311.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	718.00	2,778.00
	545210 SH RISK ASSESSMENT	10,904.00	61,297.00
	545214 SA Evaluation Addendum	1,099.00	3,317.00
	546901 SA SHORT TERM RESIDENTIAL	48,312.00	305,947.00
	546902 SA INTENSIVE OUTPATIENT	33,437.50	155,419.00
	546903 SA OUTPATIENT SERVICES	65,767.00	245,353.00
	546922 MH OUTPATIENT SRVS	6,210.00	44,616.00
	546923 SH OUTPATIENT	5,960.00	61,501.00
	546935 SEX OFFENDER POLYGRAPH		348.00
	547100 EDUCATIONAL SERVICES		22,728.51
	547429 TRANSPORTATION	6,317.30	47,331.48
	547437 CAM	33,938.00	140,695.50
	547446 Halfway House	9,763.00	67,417.00
	547448 Trans Living Level 2	268,187.00	1,627,540.00
	547460 INCENTIVE		1,678.71
	547462 Batterers Intervention	560.00	9,705.00
	554120 WIRELESS PHONE SERVICES	5,295.55	31,687.40
	554900 OTHER CONTRACTUAL SERVICE	86,472.89	375,073.84
	555200 SOFTWARE - NEW PURCHASES	78,350.02	86,154.69
	555510 SAAS SUBSCRIPTION FEES	34,505.28	82,094.76
	559100 OTHER OPERATING EXP		29.44
	Major Account 520000 Total	1,160,092.21	5,822,541.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,949.00	23,863.83
	571600 MEALS - TAXABLE	48.28	171.76
	571800 MEALS - TRAVEL STATUS	975.05	4,276.09
	572100 COMMERCIAL TRANSPORTATIO	298.70	1,518.22
	573100 STATE-OWNED TRANSPORT	1,856.96	10,893.09
	574500 PERSONAL VEHICLE MILEAGE	5,041.26	35,940.85
	575100 MISC TRAVEL EXPENSE	156.50	351.00
	Major Account 570000 Total	15,325.75	77,014.84
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	56,488.00	259,733.00
	Major Account 580000 Total	56,488.00	259,733.00
	Fund 10000 Expenditures Total	2,374,342.23	13,043,908.83

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Agency Number 005 SUPREME COURT  
Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	473.00-	7,597.30-
	474104 ADMIN. ENROLLMENT FEE	21,690.47-	119,745.05-
	474105 REG. PROB. PROG. FEE	114,738.01-	752,686.34-
	474106 ISP MO. PROG. FEE	19,707.21-	71,148.61-
	Major Account 470000 Total	156,608.69-	951,177.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,567.88-	149,347.37-
	484500 REIMB NON-GOVT SOURCES		999.75-
	Major Account 480000 Total	26,567.88-	150,347.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 20580 Revenues Total	183,176.57-	1,121,524.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584.71	11,665.57
	515200 FICA EXPENSE	44.73	892.42
	Major Account 510000 Total	629.44	12,557.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.45	1,162.62
	521500 PUBLICATION & PRINT EXP		3,720.21
	522200 CONFERENCE REGISTRATION	1,835.00	2,305.00
	524700 RENT EXP-OTHER REAL PROP		5,700.00
	531200 IT SUPPLIES		1,167.63
	533900 FOOD EXPENSE-INSTITUTIONS		5,215.87
	534600 ED & RECREATIONAL SUP EX	522.12	5,022.13
	545200 MEDICAL ASSESSMENT SERV		7,169.00
	545204 CO-OCCURRING EVALUATION	426.00	5,054.00
	545210 SH RISK ASSESSMENT		10,881.00
	546901 SA SHORT TERM RESIDENTIAL		105,852.00
	546902 SA INTENSIVE OUTPATIENT		44,153.00
	546903 SA OUTPATIENT SERVICES	1,522.00	40,420.00
	546922 MH OUTPATIENT SRVS	784.00	9,914.00
	546923 SH OUTPATIENT		14,464.00
	547100 EDUCATIONAL SERVICES		8,226.85
	547437 CAM	1,597.00	59,404.15
	547446 Halfway House		3,700.00
	547448 Trans Living Level 2		107,100.00
	Major Account 520000 Total	6,801.57	440,631.46

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Agency Number 005 SUPREME COURT  
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	571100 LODGING		15,876.00
	571800 MEALS - TRAVEL STATUS		3,982.15
	574500 PERSONAL VEHICLE MILEAGE		13,992.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.00
	Major Account 570000 Total		34,077.11
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	20,000.00	22,000.00
	Major Account 580000 Total	20,000.00	22,000.00
	Fund 20580 Expenditures Total	27,431.01	509,266.56
	Program Revenues	183,176.57-	1,121,524.42-
	Program Expenditures	2,401,773.24	13,553,175.39

Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,027,555.03	6,885,291.95
	511300 OVERTIME PAYMENTS	2,607.97	20,058.38
	511600 PER DIEM PAYMENTS	6,112.46	31,574.48
	511700 EMPLOYEE BONUSES	9,262.50	83,193.75
	511702 LOCATION INCENTIVE	3,850.00	23,675.00
	511800 COMPENSATORY TIME PAID	10,493.92	106,064.02
	512100 VACATION LEAVE EXPENSE	69,240.95	534,182.26
	512200 SICK LEAVE EXPENSE	55,076.80	285,752.80
	512300 HOLIDAY LEAVE EXPENSE	185,850.81	438,868.11
	512400 MILITARY LEAVE EXPENSE	534.99	11,214.53
	512500 FUNERAL LEAVE EXPENSE	3,770.53	27,068.60
	512600 CIVIL LEAVE EXPENSE	387.38	647.84
	512700 INJURY LEAVE EXPENSE	781.86	1,589.57
	515100 RETIREMENT PLANS EXPENSE	101,187.44	620,554.74
	515200 FICA EXPENSE	98,642.52	606,350.68
	515500 HEALTH INSURANCE EXPENSE	221,622.92	1,352,971.34
	516200 TUITION ASSISTANCE		1,040.00
	516300 EMPLOYEE ASSISTANCE PRO		4,467.46
	516400 UNEMPLOYM COMP INS EXP	5.32	9,803.25
	516500 WORKERS COMP PREMIUMS		79,392.08
	Major Account 510000 Total	1,795,913.42	11,123,760.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.35	297.82
	521200 COM EXPENSE - VOICE/DATA	432.25	2,808.37
	521400 CIO CHARGES		5,120.00
	521500 PUBLICATION & PRINT EXP	701.46	10,731.02
	521900 AWARDS EXPENSE		112.66
	522100 DUES & SUBSCRIPTION EXP	500.00	18,000.00
	522200 CONFERENCE REGISTRATION		1,410.00
	524600 RENT EXPENSE-BUILDINGS	5,712.56	34,258.89
	524700 RENT EXP-OTHER REAL PROP		5.00
	531100 OFFICE SUPPLIES EXPENSE	231.19	2,715.35
	532100 NON-CAPITALIZED EQUIP PU	1,167.34	2,140.71
	532200 PERSONAL COMPUTING EQUIPMENT		168.90
	533100 HOUSEHOLD & INSTIT EXP		434.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,577.05	14,005.24
	534600 ED & RECREATIONAL SUP EX	421.12	4,434.58
	537100 LABORATORY SUP EXP	5,826.25	23,469.05

## Program Summary

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Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	190.46	2,139.04
	541100 ACCTG & AUDITING SERVICES		48,128.99
	541200 PURCHASING ASSESSMENT		9,325.62
	542100 SOS TEMP SERV - PERSONNEL		1,495.52
	545200 MEDICAL ASSESSMENT SERV	811.00	12,356.07
	545204 CO-OCCURRING EVALUATION	3,029.74	17,732.66
	545207 PSYCHOLOGICAL EVALUATION	12,431.03	67,267.97
	545209 (PTA) PRE-TREATMENT ASSESMEN	546.00	1,911.56
	545210 SH RISK ASSESSMENT		3,259.33
	545211 MEDICATION MANAGEMENT		174.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	832.00	1,273.00
	545213 Psychiatric Interview Only	161.00	161.00
	545214 SA EVALUATION ADDENDUM		219.00
	546902 SA INTENSIVE OUTPATIENT	29,111.39	78,409.00
	546903 SA OUTPATIENT SERVICES	2,351.52	12,226.91
	546914 YSH THER. GROUP HOME	9,054.00	149,873.52
	546915 YSH THER. GROUP HOME & BD	58,500.00	239,127.00
	546916 HOSP PSYCH RES.TMT FAC	474,345.00	2,592,089.40
	546917 SPEC PSYCH RES.TMT FAC		47,042.00
	546919 MH INTENSIVE OUTPATIENT		420.00-
	546920 YSH INTNSIVE OUTPATIENT		658.75-
	546921 EATING DIS. INT. OUTPATIENT		11,970.00
	546922 MH OUTPATIENT SRVS	2,850.43	26,989.64
	546923 SH OUTPATIENT	1,632.44	7,154.11
	546926 MULTISYSTEMIC THERAPY	11,981.03	83,100.54
	546930 MH DAY TREATMENT	1,000.00	1,000.00
	546934 COGNITIVE BEHAVIORIAL GROUP	4,590.00	13,477.60
	546939 ECOLOGICAL IN-HOME FAMILY TREA	94,910.80	597,900.61
	547100 EDUCATIONAL SERVICES		32,502.23
	547401 SHELTER CARE	383,232.00	1,385,324.00
	547403 FOSTER CARE	70,691.00	423,411.00
	547407 RESPITE CARE	66,098.00	699,383.00
	547408 INDEPENDENT LIVING	6,517.00	43,030.00
	547410 INTENSIVE FAMILY PRESERVATION	32,037.00	239,896.73
	547411 JUSTICE WRAP AROUND	2,164.39	12,867.31
	547412 FAMILY PARTNER	5,184.00	19,267.00
	547413 FAMILY SUPPORT WORKER	82,377.76	650,896.25
	547414 TRACKER		26,150.00

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Agency Number 005 SUPREME COURT  
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547417 EXPEDITED FAMILY GROUP CONFERE		2,070.00
	547418 DAY REPORTING	1,153,787.01	6,170,409.18
	547419 EVENING REPORTING	70,273.00	346,919.00
	547422 TUTORING-CASE MGT	1,824.00	19,532.50
	547426 JUV OFFENDER/VICTIM MEDIATION	3,760.00	38,434.62
	547427 GEN EDUCATION CLASS		2,934.00
	547435 EM-CELLULAR		7,666.00
	547436 EM-GPS	77,275.00	911,953.00
	547437 CAM	2,157.00	22,354.00
	547439 RELATIVE/KINSHIP HOME ASSES.	825.00	1,808.00
	547440 TRANSPORTATION NEW MODEL	61,666.73	459,555.92
	547441 EM - SARPY	16,986.00	67,792.00
	547443 TRANSPORTATION MILEAGE	918.33	40,276.45
	547451 GROUP HOME A	357,970.35	2,435,574.26
	547452 GROUP HOME B	229,944.00	1,444,516.00
	547455 FOSTER CARE RELATIVE/KINSHIP		4,694.00
	547456 STAFF DETENTION	288,158.50	1,053,884.50
	547457 SECURE DETENTION	798,461.00	3,458,680.25
	547459 EMERGENCY PROFESSIONAL FOSTER	1,140.00	6,680.00
	547461 RECEPTION CENTER	12,500.00	75,000.00
	547463 Law Enforcement Resource	207.19	6,232.80
	547464 Comm Youth Coaching	197,002.00	1,057,126.50
	547465 Thrive Mentoring	1,218.75	9,131.25
	547467 21/30 Day SU Assessment/Evalua	3,710.00	14,669.26
	547468 21/30 Day MH Evaluation	795.00	4,558.00
	547469 21/30 Day Co-occurring Evaluat	5,707.00	38,444.95
	547470 RESTORATIVE RESIDENTIALIAL	139,725.00	336,720.00
	554120 WIRELESS PHONE SERVICES	12,707.62	76,969.11
	554900 OTHER CONTRACTUAL SERVICES	903.78	16,520.46
	555100 DATA PROC SOFTW LIC FEE		99.28
	556100 INSURANCE EXPENSE	.45-	29.33
	559100 OTHER OPERATING EXP		340.94
	Major Account 520000 Total	4,812,854.37	25,809,140.51
	570000 Travel Expenses		
	571100 LODGING	9,765.53	36,664.17
	571600 MEALS - TAXABLE	62.28	320.29
	571800 MEALS - TRAVEL STATUS	909.07	6,582.01
	572100 COMMERCIAL TRANSPORTATIO	4,908.00	18,418.43

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Agency Number 005 SUPREME COURT  
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15,401.93	101,874.68
	574500 PERSONAL VEHICLE MILEAGE	13,871.83	89,542.10
	575100 MISC TRAVEL EXPENSE	178.50	983.50
	Major Account 570000 Total	45,097.14	254,385.18
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		50,700.00
	Major Account 580000 Total		50,700.00
	Fund 10000 Expenditures Total	6,653,864.93	37,237,986.53
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		44.83
	547460 incentive	1,859.44	13,258.47
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	19,500.00
	Major Account 520000 Total	8,359.44	32,803.30
	Fund 20580 Expenditures Total	8,359.44	32,803.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		75,108.22
	Major Account 520000 Total		75,108.22
	Fund 40000 Expenditures Total		75,108.22
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,756.31-	40,946.53-
	Major Account 460000 Total	7,756.31-	40,946.53-
	Fund 40520 Revenues Total	7,756.31-	40,946.53-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6,112.53	29,370.80
	515200 FICA EXPENSE	467.64	2,331.30
	515500 HEALTH INSURANCE EXPENSE	238.09	663.68
	Major Account 510000 Total	6,818.26	32,365.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		554.06
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE		348.75
	524700 RENT EXP-OTHER REAL PROP		125.00
	533900 FOOD EXPENSE-INSTITUTIONS	28.30	659.64
	534600 ED & RECREATIONAL SUP EX		5,066.54
	555540 SAAS MAINTENANCE		180.00



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Agency Number 005 SUPREME COURT  
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	.45-	29.32
	Major Account 520000 Total	27.85	6,988.31
	570000 Travel Expenses		
	571100 LODGING		1,389.00
	571800 MEALS - TRAVEL STATUS		164.76
	574500 PERSONAL VEHICLE MILEAGE	96.42	1,754.04
	Major Account 570000 Total	96.42	3,307.80
	Fund 40520 Expenditures Total	6,942.53	42,661.89
	Program Revenues	7,756.31-	40,946.53-
	Program Expenditures	6,669,166.90	37,388,559.94

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Agency Number 005 SUPREME COURT  
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	900.00-
	Major Account 460000 Total	150.00-	900.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	632.00-	113,129.00-
	474101 Revenue from NOL	104,178.00-	512,136.00-
	474144 COURT AUTOMATION FEES	200,572.24-	1,201,196.34-
	Major Account 470000 Total	305,382.24-	1,826,461.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,410.34-	15,799.84-
	486600 CREDIT CARD CLEARING	435,897.18-	689,761.37-
	Major Account 480000 Total	438,307.52-	705,561.21-
	Fund 20540 Revenues Total	743,839.76-	2,532,922.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,153.95	17,406.12
	521400 CIO CHARGES		61,200.96
	521500 PUBLICATION & PRINT EXP		508.04
	522100 DUES & SUBSCRIPTION EXP	25,877.15	167,574.94
	525100 RENT EXP-OFFICE EQUIP	8,973.35	71,786.80
	525200 RENT EXP-DATA PROC EQUIP	144.00	1,143,604.32
	525400 RENT EXP-COMM EQUIP	22,693.53	135,809.41
	531100 OFFICE SUPPLIES EXPENSE		96.28
	531200 IT SUPPLIES		82.10
	532100 NON-CAPITALIZED EQUIP PU		2,358.06
	532200 PERSONAL COMPUTING EQUIPMENT	3,348.00	21,336.75
	532240 DATA STORAGE EQUIP	373.43	68,613.38
	532280 VIDEO EQUIP		395.95
	533100 HOUSEHOLD & INSTIT EXP		149.60
	539500 PURCHASING CARD SUSPENSE	19.99-	
	543100 IT CONSULTING-APPLICATIONS	51,947.50	399,522.53
	554120 WIRELESS PHONE SERVICES	80.02	480.12
	554150 CABLING SERVICES		540.50
	554900 OTHER CONTRACTUAL SERVICES	3,618.75	23,573.24
	555100 DATA PROC SOFTW LIC FEE		80,196.98
	555200 SOFTWARE - NEW PURCHASES		98,284.88
	555510 SAAS SUBSCRIPTION FEES		106,101.20
	Major Account 520000 Total	119,189.69	2,399,622.16
	Fund 20540 Expenditures Total	119,189.69	2,399,622.16

40500 SUPREME COURT GRANTS

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.93-	610.42-
	Major Account 480000 Total	72.93-	610.42-
	Fund 40500 Revenues Total	72.93-	610.42-
	Program Revenues	<u>743,912.69-</u>	<u>2,533,532.97-</u>
	Program Expenditures	<u>119,189.69</u>	<u>2,399,622.16</u>
	Agency Revenues	<u>1,690,732.72-</u>	<u>8,376,837.23-</u>
	Agency Expenditures	<u>20,086,311.15</u>	<u>123,447,936.14</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 007 GOVERNOR  
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	52,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	3,931.20
	515200 FICA EXPENSE	669.37	4,016.25
	Major Account 510000 Total	<u>10,074.57</u>	<u>60,447.45</u>
	Fund 10000 Expenditures Total	<u>10,074.57</u>	<u>60,447.45</u>
	Program Expenditures	<u>10,074.57</u>	<u>60,447.45</u>

Agency Number 007 GOVERNOR  
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		33,719.76	229,413.59
512300 HOLIDAY LEAVE EXPENSE		3,746.64	12,923.37
515100 RETIREMENT PLANS EXPENSE		2,805.50	18,146.27
515200 FICA EXPENSE		2,774.96	17,977.81
515500 HEALTH INSURANCE EXPENSE		3,714.44	22,954.68
516300 EMPLOYEE ASSISTANCE PRO			63.00
516400 UNEMPLOYM COMP INS EXP			8,192.00
516500 WORKERS COMP PREMIUMS			4,076.26
Major Account 510000 Total		<u>46,761.30</u>	<u>313,746.98</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			1.73
521400 CIO CHARGES			5,328.95
521500 PUBLICATION & PRINT EXP			336.40
522100 DUES & SUBSCRIPTION EXP		98.00	98.00
522200 CONFERENCE REGISTRATION			1,222.00
531100 OFFICE SUPPLIES EXPENSE		160.56	160.56
541100 ACCTG & AUDITING SERVICES			1,122.88
541200 PURCHASING ASSESSMENT			88.40
556100 INSURANCE EXPENSE		13.78	48.93
Major Account 520000 Total		<u>272.34</u>	<u>8,407.85</u>
570000 Travel Expenses			
571100 LODGING			991.73
571800 MEALS - TRAVEL STATUS			170.75
572100 COMMERCIAL TRANSPORTATIO			3,400.25
573100 STATE-OWNED TRANSPORT		214.80	663.95
574500 PERSONAL VEHICLE MILEAGE			82.26
575100 MISC TRAVEL EXPENSE			2,554.00
Major Account 570000 Total		<u>214.80</u>	<u>7,862.94</u>
Fund 10000 Expenditures Total		<u>47,248.44</u>	<u>330,017.77</u>
Program Expenditures		<u>47,248.44</u>	<u>330,017.77</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 007 GOVERNOR  
Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		97.33-
	Major Account 480000 Total		97.33-
	Fund 10000 Revenues Total		97.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,838.07	305,889.17
	512100 VACATION LEAVE EXPENSE	5,162.72	21,018.84
	512200 SICK LEAVE EXPENSE		10,039.83
	512300 HOLIDAY LEAVE EXPENSE	4,329.75	13,292.14
	512400 MILITARY LEAVE EXPENSE		1,709.28
	515100 RETIREMENT PLANS EXPENSE	4,207.13	25,254.94
	515200 FICA EXPENSE	3,872.13	25,625.08
	515500 HEALTH INSURANCE EXPENSE	4,249.12	22,137.68
	516300 EMPLOYEE ASSISTANCE PRO		146.16
	516500 WORKERS COMP PREMIUMS		7,912.74
	Major Account 510000 Total	70,658.92	433,025.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.63	1,727.80
	521400 CIO CHARGES		39,612.31
	521500 PUBLICATION & PRINT EXP	2,003.92	6,282.32
	531100 OFFICE SUPPLIES EXPENSE	223.82	3,968.99
	533100 HOUSEHOLD & INSTIT EXP	188.81	1,473.71
	533900 FOOD EXPENSE-INSTITUTIONS	2,944.72	15,413.95
	539500 PURCHASING CARD SUSPENSE		103.66
	541100 ACCTG & AUDITING SERVICES		2,386.12
	541200 PURCHASING ASSESSMENT		171.60
	542100 SOS TEMP SERV - PERSONNEL	5,721.33	33,463.74
	549200 JANITORIAL/SECURITY SRVS	240.00	240.00
	556100 INSURANCE EXPENSE		84.84
	559100 OTHER OPERATING EXP	3,129.75	5,724.88
	Major Account 520000 Total	14,676.98	110,653.92
	570000 Travel Expenses		
	571100 LODGING		3,996.03
	571800 MEALS - TRAVEL STATUS		213.35
	572100 COMMERCIAL TRANSPORTATIO	243.90	3,146.61
	573100 STATE-OWNED TRANSPORT		26,425.34
	574500 PERSONAL VEHICLE MILEAGE	370.53	783.92
	Major Account 570000 Total	614.43	34,565.25
	Fund 10000 Expenditures Total	85,950.33	578,245.03

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 007 GOVERNOR  
Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Program Revenues		97.33-
	Program Expenditures	85,950.33	578,245.03
	Agency Revenues		97.33-
	Agency Expenditures	143,273.34	968,710.25

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 008 LIEUTENANT GOVERNOR  
Program Number 008 SALARY-LT GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	37,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	2,808.00
	515200 FICA EXPENSE	437.02	2,622.07
	515500 HEALTH INSURANCE EXPENSE	1,744.14	10,464.84
	Major Account 510000 Total	<u>8,899.16</u>	<u>53,394.91</u>
	Fund 10000 Expenditures Total	<u>8,899.16</u>	<u>53,394.91</u>
	Program Expenditures	<u><u>8,899.16</u></u>	<u><u>53,394.91</u></u>



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Agency Number 008 LIEUTENANT GOVERNOR  
 Program Number 124 OFFICE-LT GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		762.00
	Major Account 510000 Total		762.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	22.78
	521400 CIO CHARGES		1,663.92
	521500 PUBLICATION & PRINT EXP	15.95	15.95
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		434.00
	541200 PURCHASING ASSESSMENT		12.00
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	16.41	3,160.77
	570000 Travel Expenses		
	571100 LODGING		1,308.76
	571800 MEALS - TRAVEL STATUS		283.03
	572100 COMMERCIAL TRANSPORTATIO		228.44
	573100 STATE-OWNED TRANSPORT		548.05
	574500 PERSONAL VEHICLE MILEAGE	132.32	478.85
	Major Account 570000 Total	132.32	2,847.13
	Fund 10000 Expenditures Total	148.73	6,769.90
	Program Expenditures	148.73	6,769.90
	Agency Expenditures	9,047.89	60,164.81

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 009 SECRETARY OF STATE  
Program Number 009 SALARY-SECY OF STATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	540.04	3,240.23
	Major Account 510000 Total	<u>8,153.77</u>	<u>48,922.61</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>48,922.61</u>
	Program Expenditures	<u>8,153.77</u>	<u>48,922.61</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 009 SECRETARY OF STATE  
Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	13,050.00-	86,567.50-
	Major Account 470000 Total	13,050.00-	86,567.50-
	Fund 10000 Revenues Total	13,050.00-	86,567.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	3,300.00-
	471120 ADM CERTIFICATES W/SEAL	3,520.00-	20,480.00-
	471170 AUTHENTICATIONS W/SEAL	190.00-	1,410.00-
	472200 REPROD & PUBLICATIONS	190.00-	1,357.25-
	472220 ADM RECORD COPIES	280.00-	2,929.00-
	474100 GENERAL BUSINESS FEES	1,200.00-	4,800.00-
	474118 ORIG PLAIN CLOTHES INVEST	151.00-	1,209.00-
	474120 NOTARY PUBLIC FEES	4,350.00-	28,822.50-
	474122 RENEW DEBT MGMT AGENCY FE	600.00-	2,600.00-
	474124 ELEC NOTARY FEES	200.00-	2,200.00-
	474126 DEBT MGMT MISC	2,250.00-	5,700.00-
	474140 ORIG DETECTIVE AGENCY FEE		338.00-
	474160 ORIG PRIVATE DETECTIVE FE		352.00-
	475240 RENEW TRUTH EXAM LICENSE	250.00-	925.00-
	Major Account 470000 Total	13,331.00-	76,422.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,127.21-	81,686.53-
	484500 REIMB NON-GOVT SOURCES		154.57-
	485100 FINES FORFEITS & PENALTI		60.00-
	486300 CLEARING ACCOUNT	250.00	270.00
	486600 CREDIT CARD CLEARING	90.00	2,140.00-
	Major Account 480000 Total	13,787.21-	83,771.10-
	Fund 20960 Revenues Total	27,118.21-	160,193.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,174.42	272,040.91
	511300 OVERTIME PAYMENTS	132.31	168.89
	511800 COMPENSATORY TIME PAID	43.97	453.08
	512100 VACATION LEAVE EXPENSE	4,040.56	26,811.31
	512200 SICK LEAVE EXPENSE	1,851.33	22,104.02
	512300 HOLIDAY LEAVE EXPENSE	8,053.92	18,625.40
	512800 ADMINISTRATIVE LEAVE EXP		129.64
	515100 RETIREMENT PLANS EXPENSE	4,365.23	25,484.24
	515200 FICA EXPENSE	4,077.50	23,815.12

Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	11,057.88	65,535.45
	516300 EMPLOYEE ASSISTANCE PRO		126.49
	516500 WORKERS COMP PREMIUMS		4,562.74
	Major Account 510000 Total	<u>77,797.12</u>	<u>459,857.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	727.25	4,500.69
	521400 CIO CHARGES	3,990.63	13,915.07
	521500 PUBLICATION & PRINT EXP	515.63	3,930.37
	522100 DUES & SUBSCRIPTION EXP	1,272.89	1,101.53
	522200 CONFERENCE REGISTRATION		1,264.37
	524600 RENT EXPENSE-BUILDINGS	1,823.25	12,199.20
	531100 OFFICE SUPPLIES EXPENSE	377.16	2,908.16
	534600 ED & RECREATIONAL SUP EX		174.75
	541100 ACCTG & AUDITING SERVICES		3,769.18
	541200 PURCHASING ASSESSMENT		802.18
	542100 SOS TEMP SERV - PERSONNEL	4,156.84	14,440.30
	554900 OTHER CONTRACTUAL SERVICES	5.20-	34.00
	555310 COTS LICENSE FEES		229.86
	555510 SAAS SUBSCRIPTION FEES		2,840.76
	555520 SAAS IMPLEMENTATION		292,686.00
	555540 SAAS MAINTENANCE	80.00	540.00
	556100 INSURANCE EXPENSE	602.28	661.67
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	305.43	2,382.00
	Major Account 520000 Total	<u>13,846.16</u>	<u>358,480.09</u>
	570000 Travel Expenses		
	571100 LODGING		4,228.73
	571800 MEALS - TRAVEL STATUS	116.21	893.44
	572100 COMMERCIAL TRANSPORTATIO		15,782.15
	574500 PERSONAL VEHICLE MILEAGE	645.84	3,050.51
	575100 MISC TRAVEL EXPENSE		1,045.20
	Major Account 570000 Total	<u>762.05</u>	<u>25,000.03</u>
	Fund 20960 Expenditures Total	<u>92,405.33</u>	<u>843,337.41</u>
	Program Revenues	<u>40,168.21-</u>	<u>246,761.35-</u>
	Program Expenditures	<u>92,405.33</u>	<u>843,337.41</u>

Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,938.39	257,121.33
	511300 OVERTIME PAYMENTS		893.82
	511800 COMPENSATORY TIME PAID	859.08	1,894.49
	512100 VACATION LEAVE EXPENSE	2,723.15	16,581.70
	512200 SICK LEAVE EXPENSE	1,315.29	8,745.75
	512300 HOLIDAY LEAVE EXPENSE	7,848.54	16,597.96
	512400 MILITARY LEAVE EXPENSE		2,800.08
	512800 ADMINISTRATIVE LEAVE EXP		518.54
	515100 RETIREMENT PLANS EXPENSE	4,244.51	22,849.47
	515200 FICA EXPENSE	4,042.20	21,816.83
	515500 HEALTH INSURANCE EXPENSE	9,083.03	49,511.62
	516300 EMPLOYEE ASSISTANCE PRO		99.64
	516500 WORKERS COMP PREMIUMS		3,594.32
	Major Account 510000 Total	74,054.19	403,025.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.61-	3,761.97
	521400 CIO CHARGES	1,551.85	6,551.50
	521500 PUBLICATION & PRINT EXP	75.72	2,227.53
	522100 DUES & SUBSCRIPTION EXP		2,220.20
	522200 CONFERENCE REGISTRATION		525.00
	524700 RENT EXP-OTHER REAL PROP		745.00
	527100 REP & MAINT-OFFICE EQUIP		196.00
	531100 OFFICE SUPPLIES EXPENSE	193.79	1,386.34
	532100 NON-CAPITALIZED EQUIP PU		571.99
	532200 PERSONAL COMPUTING EQUIPMENT		2,330.00
	532280 VIDEO EQUIP		1,000.00
	534600 ED & RECREATIONAL SUP EX		248.07
	534900 MISCELLANEOUS SUP EXP		271.34
	541100 ACCTG & AUDITING SERVICES		2,969.19
	541200 PURCHASING ASSESSMENT		631.91
	542100 SOS TEMP SERV - PERSONNEL		1,399.64
	543300 IT CONSULTING-OTHER		3,521.99
	547300 INTERPRETER SERVICES		43.50
	548400 TRANSACTION PROCESSING SERVICE		3,000.00
	554130 VIDEO SERVICES		1,050.00
	554160 DATA CENTER HOSTING SERVICES	34,075.84	204,455.00
	554900 OTHER CONTRACTUAL SERVICES	13.04	84.92
	555310 COTS LICENSE FEES		840.53

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Agency Number 009 SECRETARY OF STATE  
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		267,800.00
	555510 SAAS SUBSCRIPTION FEES		1,438.40
	555540 SAAS MAINTENANCE	20.00	10,020.00
	556100 INSURANCE EXPENSE	7,857.97	7,904.75
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	245.96	990.58
	Major Account 520000 Total	44,062.56	528,255.35
	570000 Travel Expenses		
	571100 LODGING	1,965.81	3,591.16
	571800 MEALS - TRAVEL STATUS	78.06	1,036.80
	572100 COMMERCIAL TRANSPORTATIO		1,610.45
	574500 PERSONAL VEHICLE MILEAGE	343.24	3,880.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.68
	Major Account 570000 Total	2,387.11	10,237.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,410.93
	Major Account 580000 Total		6,410.93
	Fund 10000 Expenditures Total	120,503.86	947,929.72
20950 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		20,258.00-
	Major Account 460000 Total		20,258.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	360.00-	6,980.00-
	472100 SALE OF SUP & MAT	300.00-	7,640.00-
	Major Account 470000 Total	660.00-	14,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.33-	4,304.77-
	486500 MISCELLANEOUS ADJUSTMENT		373.00-
	Major Account 480000 Total	735.33-	4,677.77-
	Fund 20950 Revenues Total	1,395.33-	39,555.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.29	560.87
	521400 CIO CHARGES		1,516.45
	521500 PUBLICATION & PRINT EXP	1,248.15	1,248.15
	524600 RENT EXPENSE-BUILDINGS	4,862.00	27,492.40
	524700 RENT EXP-OTHER REAL PROP		300.00
	526100 REP & MAINT-REAL PROPERT	3,169.00	9,770.00

Program Summary

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Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	72.16	119.15
	533900 FOOD EXPENSE-INSTITUTIONS		5,182.56
	534600 ED & RECREATIONAL SUP EX		820.00
	Major Account 520000 Total	9,587.60	47,009.58
	570000 Travel Expenses		
	571100 LODGING	1,439.40	
	Major Account 570000 Total	1,439.40	
	Fund 20950 Expenditures Total	8,148.20	47,009.58
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,884.14	87,366.07
	Major Account 480000 Total	14,884.14	87,366.07
	Fund 40900 Revenues Total	14,884.14	87,366.07
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		105.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	527900 PERSONAL COMPUT EQUIP R & M		40.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,065.43
	533900 FOOD EXPENSE-INSTITUTIONS		2,036.61
	534600 ED & RECREATIONAL SUP EX		290.00
	541100 ACCTG & AUDITING SERVICES		395.00
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555310 COTS LICENSE FEES		13,940.20
	555510 SAAS SUBSCRIPTION FEES		274,400.00
	Major Account 520000 Total		513,007.24
	570000 Travel Expenses		
	571100 LODGING		763.59
	571800 MEALS - TRAVEL STATUS		228.21
	572100 COMMERCIAL TRANSPORTATIO		777.42
	574500 PERSONAL VEHICLE MILEAGE		87.78
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		1,923.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 40900 Expenditures Total		518,930.24
	Program Revenues	16,279.47	126,921.84
	Program Expenditures	128,652.06	1,513,869.54

Agency Number 009 SECRETARY OF STATE  
 Program Number 051 ENF OF STANDS-COR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,558.00-	8,949.65-
	455130 FOREIGN CORP TAXES	9,168.00-	34,020.00-
	Major Account 450000 Total	11,726.00-	42,969.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,970.97-	25,405.63-
	471140 CORP CERTIFICATES W/SEAL	6,070.50-	38,185.57-
	471150 SEE CHART OF ACCOUNTS	5,154.00-	32,790.00-
	472240 CORP RECORD COPIES	1,801.63-	10,683.97-
	474137 DOMESTIC LLC FILING	129,537.00-	822,255.00-
	474138 FOREIGN LLC FILING	11,406.00-	80,691.00-
	475118 DOMESTIC NAME RESERVATION	126.00-	936.00-
	475120 NON-PROFIT BIENNIAL FEES	1,086.00-	11,622.60-
	475122 TRADEMARK APPLIC FEES	264.00-	924.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	330.00-
	475125 SERVICE MARK APPLIC FEES	396.00-	1,848.00-
	475126 SERVICE MARK ASSIGN FEES	36.00-	72.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	1,386.00-
	475128 DOM LIMITED PARTNERSHIPS	750.00-	3,150.00-
	475129 FOREIGN LIMITED PARTNER	120.00-	2,274.00-
	475130 DOMESTIC FILING FEES	10,470.00-	55,795.84-
	475140 FOREIGN CORP FILING FEES	7,833.00-	47,320.80-
	475150 NON-PROFIT FILING FEES	5,394.00-	34,539.00-
	475160 TRADE NAME APPLIC FEES	11,646.00-	79,548.00-
	475170 TRADE NAME ASSIGN FEES	252.00-	1,281.00-
	475210 TRADE NAME RENEWAL FEES	2,904.00-	20,130.00-
	Major Account 470000 Total	199,547.10-	1,271,168.41-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,651.81-	5,933.94-
	Major Account 480000 Total	1,651.81-	5,933.94-
	Fund 10000 Revenues Total	212,924.91-	1,320,072.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,647.31-	16,937.07-
	471140 CORP CERTIFICATES W/SEAL	4,047.00-	25,457.05-
	471150 SEE CHART OF ACCOUNTS	3,436.00-	21,860.00-
	472240 CORP RECORD COPIES	1,201.07-	7,122.73-
	474137 DOMESTIC LLC FILING	86,358.00-	548,170.00-
	474138 FOREIGN LLC FILING	7,604.00-	53,794.00-



Agency Number 009 SECRETARY OF STATE  
 Program Number 051 ENF OF STANDS-COR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475118 DOMESTIC NAME RESERVATION	84.00-	624.00-
	475120 NON-PROFIT BIENNIAL FEES	724.00-	7,748.40-
	475122 TRADEMARK APPLIC FEES	176.00-	616.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	220.00-
	475125 SERVICE MARK APPLIC FEES	264.00-	1,232.00-
	475126 SERVICE MARK ASSIGN FEES	24.00-	48.00-
	475127 SERVICE MARK RENEWAL FEES	176.00-	924.00-
	475128 DOM LIMITED PARTNERSHIPS	500.00-	2,100.00-
	475129 FOREIGN LIMITED PARTNER	80.00-	1,516.00-
	475130 DOMESTIC FILING FEES	6,980.00-	37,197.22-
	475140 FOREIGN CORP FILING FEES	5,222.00-	31,547.20-
	475150 NON-PROFIT FILING FEES	3,596.00-	23,026.00-
	475160 TRADE NAME APPLIC FEES	7,764.00-	53,032.00-
	475170 TRADE NAME ASSIGN FEES	168.00-	854.00-
	475210 TRADE NAME RENEWAL FEES	1,936.00-	13,420.00-
	Major Account 470000 Total	133,031.38-	847,445.67-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	60.00-	510.00-
	486300 CLEARING ACCOUNT	997.91-	151.96-
	486500 MISCELLANEOUS ADJUSTMENT	2,131.97-	2,325.97-
	486600 CREDIT CARD CLEARING	3,205.58-	25,816.24-
	Major Account 480000 Total	6,395.46-	28,804.17-
	Fund 20960 Revenues Total	139,426.84-	876,249.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,353.66	206,511.58
	511300 OVERTIME PAYMENTS	23.61	48.00
	511800 COMPENSATORY TIME PAID	102.23	1,440.84
	512100 VACATION LEAVE EXPENSE	2,747.96	17,791.16
	512200 SICK LEAVE EXPENSE	1,303.93	13,434.85
	512300 HOLIDAY LEAVE EXPENSE	5,990.02	14,053.53
	515100 RETIREMENT PLANS EXPENSE	3,184.00	18,966.04
	515200 FICA EXPENSE	2,978.60	17,926.29
	515500 HEALTH INSURANCE EXPENSE	9,005.27	45,151.09
	516300 EMPLOYEE ASSISTANCE PRO		135.27
	516500 WORKERS COMP PREMIUMS		4,879.33
	Major Account 510000 Total	57,689.28	340,337.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,513.80	26,742.68

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 009 SECRETARY OF STATE  
Program Number 051 ENF OF STANDS-COR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	10,804.70	54,152.46
	521500 PUBLICATION & PRINT EXP	522.89	16,580.98
	522100 DUES & SUBSCRIPTION EXP		514.08
	527100 REP & MAINT-OFFICE EQUIP		1,721.25
	531100 OFFICE SUPPLIES EXPENSE	80.35-	1,373.06
	534600 ED & RECREATIONAL SUP EX		186.83
	541100 ACCTG & AUDITING SERVICES		4,030.71
	541200 PURCHASING ASSESSMENT		857.81
	542100 SOS TEMP SERV - PERSONNEL		20,341.55
	554900 OTHER CONTRACTUAL SERVICES		2,543.65
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555510 SAAS SUBSCRIPTION FEES		194.98
	556100 INSURANCE EXPENSE	721.10	784.61
	559100 OTHER OPERATING EXP	419.49	2,829.20
	Major Account 520000 Total	<u>13,901.63</u>	<u>169,263.85</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,746.25
	Major Account 580000 Total		<u>6,746.25</u>
	Fund 20960 Expenditures Total	<u>71,590.91</u>	<u>516,348.08</u>
	Program Revenues	<u>352,351.75-</u>	<u>2,196,321.84-</u>
	Program Expenditures	<u>71,590.91</u>	<u>516,348.08</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 009 SECRETARY OF STATE  
Program Number 053 ENF OF STDS-COLL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	800.00-	2,800.00-
	474132 ORIG COLLECTION AGENCY FE	800.00-	2,800.00-
	474133 RENEW COLLECTION AGENCY F	6,975.00-	29,325.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	700.00-
	474135 RENEW BRANCH OFFICE FEES	1,855.00-	11,865.00-
	474136 SOLICITORS CERTIFICATE FEE	6,021.00-	30,725.00-
	Major Account 470000 Total	16,501.00-	78,215.00-
	Fund 20960 Revenues Total	16,501.00-	78,215.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,064.42	24,442.75
	511300 OVERTIME PAYMENTS		60.85
	512100 VACATION LEAVE EXPENSE	247.91	2,584.58
	512200 SICK LEAVE EXPENSE	127.70	2,227.68
	512300 HOLIDAY LEAVE EXPENSE	713.46	1,664.74
	515100 RETIREMENT PLANS EXPENSE	385.94	2,319.78
	515200 FICA EXPENSE	367.16	2,208.89
	515500 HEALTH INSURANCE EXPENSE	785.58	4,713.27
	516300 EMPLOYEE ASSISTANCE PRO		11.62
	516500 WORKERS COMP PREMIUMS		419.03
	Major Account 510000 Total	6,692.17	40,653.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.44	164.88
	521400 CIO CHARGES	616.40	1,780.30
	521500 PUBLICATION & PRINT EXP		902.90
	522100 DUES & SUBSCRIPTION EXP		128.52
	522200 CONFERENCE REGISTRATION		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	23.04	216.53
	534600 ED & RECREATIONAL SUP EX		16.05
	541100 ACCTG & AUDITING SERVICES		346.15
	541200 PURCHASING ASSESSMENT		73.67
	555510 SAAS SUBSCRIPTION FEES		83.00
	556100 INSURANCE EXPENSE	63.50	68.95
	559100 OTHER OPERATING EXP	38.11	162.03
	Major Account 520000 Total	853.49	5,192.98
	570000 Travel Expenses		
	571100 LODGING		1,580.13
	571800 MEALS - TRAVEL STATUS		279.32
	572100 COMMERCIAL TRANSPORTATIO		278.57

Program Summary  
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Agency Number 009 SECRETARY OF STATE  
Program Number 053 ENF OF STDS-COLL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		755.18
	Major Account 570000 Total		2,893.20
	Fund 20960 Expenditures Total	7,545.66	48,739.37
	Program Revenues	16,501.00	78,215.00
	Program Expenditures	7,545.66	48,739.37

Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-RECORDS MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,111.22	48,887.48
	512100 VACATION LEAVE EXPENSE	793.70	3,413.82
	512200 SICK LEAVE EXPENSE	531.01	4,272.04
	512300 HOLIDAY LEAVE EXPENSE	1,355.79	3,213.73
	515100 RETIREMENT PLANS EXPENSE	733.20	4,480.80
	515200 FICA EXPENSE	705.30	4,310.10
	515500 HEALTH INSURANCE EXPENSE	1,740.88	10,639.14
	516300 EMPLOYEE ASSISTANCE PRO		25.82
	516500 WORKERS COMP PREMIUMS		931.18
	Major Account 510000 Total	12,971.10	80,174.11
	520000 Operating Expenses		
	521400 CIO CHARGES	527.89	2,092.19
	521500 PUBLICATION & PRINT EXP	86.08	166.22
	522200 CONFERENCE REGISTRATION	20.00	140.00
	524600 RENT EXPENSE-BUILDINGS	860.88	5,061.24
	531100 OFFICE SUPPLIES EXPENSE	41.38	106.82
	534600 ED & RECREATIONAL SUP EX		35.66
	541100 ACCTG & AUDITING SERVICES		769.22
	541200 PURCHASING ASSESSMENT		163.70
	555510 SAAS SUBSCRIPTION FEES		97.49
	556100 INSURANCE EXPENSE	278.50	290.62
	559100 OTHER OPERATING EXP		73.52
	Major Account 520000 Total	1,814.73	8,996.68
	Fund 10000 Expenditures Total	14,785.83	89,170.79
20930 RECORDS MANAGEMENT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.35-	7.69-
	Major Account 480000 Total	1.35-	7.69-
	Fund 20930 Revenues Total	1.35-	7.69-
20931 RECORDS MANAGEMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	348,109.54-	2,168,015.80-
	Major Account 470000 Total	348,109.54-	2,168,015.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,781.28-	73,932.68-
	485100 FINES FORFEITS & PENALTI	11,000.00-	13,000.00-
	Major Account 480000 Total	25,781.28-	86,932.68-
	Fund 20931 Revenues Total	373,890.82-	2,254,948.48-

## Program Summary

Secure Version - Prior Month

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Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-RECORDS MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,222.61	89,730.98
	512100 VACATION LEAVE EXPENSE	1,344.60	15,053.58
	512200 SICK LEAVE EXPENSE	1,096.32	4,290.84
	512300 HOLIDAY LEAVE EXPENSE	2,678.04	6,248.72
	512800 ADMINISTRATIVE LEAVE EXP		724.30
	515100 RETIREMENT PLANS EXPENSE	1,448.31	8,689.72
	515200 FICA EXPENSE	1,371.40	8,251.59
	515500 HEALTH INSURANCE EXPENSE	3,504.54	21,027.01
	516300 EMPLOYEE ASSISTANCE PRO		40.01
	516500 WORKERS COMP PREMIUMS		1,443.31
	Major Account 510000 Total	25,665.82	155,500.06
	520000 Operating Expenses		
	521400 CIO CHARGES	721.44	2,593.12
	521500 PUBLICATION & PRINT EXP	86.07	183.73
	522100 DUES & SUBSCRIPTION EXP	378.00	506.52
	522200 CONFERENCE REGISTRATION	50.00	90.00
	524600 RENT EXPENSE-BUILDINGS	1,468.63	9,127.64
	527100 REP & MAINT-OFFICE EQUIP		78.00
	531100 OFFICE SUPPLIES EXPENSE	114.07	191.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,050.00
	534600 ED & RECREATIONAL SUP EX		55.27
	541100 ACCTG & AUDITING SERVICES		1,192.29
	541200 PURCHASING ASSESSMENT		253.75
	554900 OTHER CONTRACTUAL SERVICES	230,553.78	1,350,772.40
	555510 SAAS SUBSCRIPTION FEES		292.47
	556100 INSURANCE EXPENSE	335.51	354.30
	559100 OTHER OPERATING EXP	12.25	115.15
	Major Account 520000 Total	233,719.75	1,366,856.59
	570000 Travel Expenses		
	571100 LODGING		807.30
	571800 MEALS - TRAVEL STATUS		78.75
	572100 COMMERCIAL TRANSPORTATIO		593.79
	574500 PERSONAL VEHICLE MILEAGE		76.76
	Major Account 570000 Total		1,556.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,765.25
	Major Account 580000 Total		2,765.25
	Fund 20931 Expenditures Total	259,385.57	1,526,678.50

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 009 SECRETARY OF STATE  
Program Number 086 ENF OF STDS-RECORDS MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,407.06-	299,935.57-
	Major Account 470000 Total	49,407.06-	299,935.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.66-	1,394.23-
	Major Account 480000 Total	217.66-	1,394.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		241.96-
	Major Account 490000 Total		241.96-
	Fund 50900 Revenues Total	49,624.72-	301,571.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,167.61	84,433.45
	511800 COMPENSATORY TIME PAID		39.13
	512100 VACATION LEAVE EXPENSE	1,370.61	10,327.22
	512200 SICK LEAVE EXPENSE	373.95	2,472.34
	512300 HOLIDAY LEAVE EXPENSE	2,396.48	5,541.59
	515100 RETIREMENT PLANS EXPENSE	1,296.09	7,694.61
	515200 FICA EXPENSE	1,225.13	7,241.63
	515500 HEALTH INSURANCE EXPENSE	3,452.60	22,973.20
	516300 EMPLOYEE ASSISTANCE PRO		58.08
	516500 WORKERS COMP PREMIUMS		2,095.13
	Major Account 510000 Total	23,282.47	142,876.38
	520000 Operating Expenses		
	521400 CIO CHARGES	1,914.25	8,451.16
	521500 PUBLICATION & PRINT EXP	172.15-	1,283.36
	524600 RENT EXPENSE-BUILDINGS	25,395.96	149,306.58
	527100 REP & MAINT-OFFICE EQUIP		1,792.00
	527800 REP & MAINT-OTHER PROPER	705.00	3,799.50
	531100 OFFICE SUPPLIES EXPENSE	82.77	451.61
	534600 ED & RECREATIONAL SUP EX		80.23
	538100 VEHICLE & EQUIP SUP EXP	281.49	281.49
	541100 ACCTG & AUDITING SERVICES		1,730.74
	541200 PURCHASING ASSESSMENT		368.34
	554900 OTHER CONTRACTUAL SERVICES		1,084.37
	555340 COTS MAINTENANCE		2,508.81
	556100 INSURANCE EXPENSE	606.00	1,045.27
	559100 OTHER OPERATING EXP	147.00	293.98
	Major Account 520000 Total	28,960.32	172,477.44
	Fund 50900 Expenditures Total	52,242.79	315,353.82

Program Summary  
Secure Version - Prior Month  
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Agency Number 009 SECRETARY OF STATE  
Program Number 086 ENF OF STDS-RECORDS MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES	520000 Operating Expenses		
	Program Revenues	<u>423,516.89-</u>	<u>2,556,527.93-</u>
	Program Expenditures	<u>326,414.19</u>	<u>1,931,203.11</u>



## Program Summary

Secure Version - Prior Month

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Agency Number 009 SECRETARY OF STATE  
 Program Number 089 COMM CODE CNT FIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84,388.56-	461,084.56-
	471140 CORP CERTIFICATES W/SEAL	30.00-	110.00-
	472200 REPROD & PUBLICATIONS	61.50-	869.50-
	474100 GENERAL BUSINESS FEES	14,574.00-	7,358.00-
	474101 UCC FEES	3,262.00-	23,634.00-
	474102 EFS FEES	350.00-	1,946.00-
	474103 STATE TAX LIEN FEES	3,700.00-	25,000.00-
	474104 FEDERAL TAX LIEN FEES	420.00-	9,960.00-
	474105 SEARCH FEES	435.00-	1,855.00-
	Major Account 470000 Total	107,221.06-	531,817.06-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,184.50-	2,720.50-
	Major Account 480000 Total	2,184.50-	2,720.50-
	Fund 20960 Revenues Total	109,405.56-	534,537.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,924.47	60,099.18
	511800 COMPENSATORY TIME PAID		150.54
	512100 VACATION LEAVE EXPENSE	1,703.13	7,745.26
	512200 SICK LEAVE EXPENSE	1,226.62	6,498.10
	512300 HOLIDAY LEAVE EXPENSE	1,744.29	4,290.23
	515100 RETIREMENT PLANS EXPENSE	943.31	5,899.16
	515200 FICA EXPENSE	901.64	5,624.79
	515500 HEALTH INSURANCE EXPENSE	1,771.72	11,658.68
	516300 EMPLOYEE ASSISTANCE PRO		32.27
	516500 WORKERS COMP PREMIUMS		1,163.96
	Major Account 510000 Total	16,215.18	103,162.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.44	6,615.05
	521400 CIO CHARGES	20,745.36	61,256.15
	521500 PUBLICATION & PRINT EXP	27.60-	1,471.45
	522100 DUES & SUBSCRIPTION EXP		257.04
	531100 OFFICE SUPPLIES EXPENSE	438.16	1,386.48
	534600 ED & RECREATIONAL SUP EX		44.57
	541100 ACCTG & AUDITING SERVICES		961.52
	541200 PURCHASING ASSESSMENT		204.64
	542100 SOS TEMP SERV - PERSONNEL		1,131.31
	554900 OTHER CONTRACTUAL SERVICES		3,788.48
	555440 CUSTOMIZED MAINTENANCE		36,410.00

Program Summary  
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Agency Number 009 SECRETARY OF STATE  
Program Number 089 COMM CODE CNT FIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	80.00	80.00
	556100 INSURANCE EXPENSE	171.80	186.95
	559100 OTHER OPERATING EXP	45.39	186.03
	Major Account 520000 Total	<u>21,846.55</u>	<u>113,979.67</u>
	Fund 20960 Expenditures Total	<u>38,061.73</u>	<u>217,141.84</u>
	Program Revenues	<u>109,405.56</u>	<u>534,537.56</u>
	Program Expenditures	<u>38,061.73</u>	<u>217,141.84</u>
	Agency Revenues	<u>958,222.88</u>	<u>5,739,285.52</u>
	Agency Expenditures	<u>672,823.65</u>	<u>5,119,561.96</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 010 AUDITOR OF PUBLIC ACCTS  
Program Number 010 SALARY-AUDITOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	475.02	2,850.10
	515500 HEALTH INSURANCE EXPENSE	1,934.44	11,606.64
	Major Account 510000 Total	<u>10,023.19</u>	<u>60,139.12</u>
	Fund 10000 Expenditures Total	<u>10,023.19</u>	<u>60,139.12</u>
	Program Expenditures	<u>10,023.19</u>	<u>60,139.12</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS  
 Program Number 506 ST AG & CO PST AU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		138.56-
	Major Account 480000 Total		138.56-
	Fund 10000 Revenues Total		138.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,010.40	997,537.28
	511200 TEMPORARY SALARIES-WAGE	2,348.00	21,711.50
	512100 VACATION LEAVE EXPENSE	11,214.18	85,432.73
	512200 SICK LEAVE EXPENSE	4,680.80	34,708.88
	512300 HOLIDAY LEAVE EXPENSE	30,850.70	68,844.67
	512500 FUNERAL LEAVE EXPENSE		1,266.20
	512600 CIVIL LEAVE EXPENSE		85.66
	512800 ADMINISTRATIVE LEAVE EXP		1,057.41
	515100 RETIREMENT PLANS EXPENSE	16,679.99	89,027.29
	515200 FICA EXPENSE	16,315.38	88,543.00
	515500 HEALTH INSURANCE EXPENSE	23,641.03	127,479.52
	516300 EMPLOYEE ASSISTANCE PRO		630.00
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	281,740.48	1,544,290.14
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	434.15	760.50
	521400 CIO CHARGES	5,818.23	51,075.35
	521500 PUBLICATION & PRINT EXP		311.05
	521900 AWARDS EXPENSE		1,858.28
	522100 DUES & SUBSCRIPTION EXP	2,559.00	12,267.31
	522200 CONFERENCE REGISTRATION		1,712.40
	523900 TEAMMATE RECOGNITION		747.43
	524600 RENT EXPENSE-BUILDINGS	2,818.32	26,621.49
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	5,704.32
	526100 REP & MAINT-REAL PROPERT		3,682.00
	527100 REP & MAINT-OFFICE EQUIP		525.00
	531100 OFFICE SUPPLIES EXPENSE	2,691.02	9,259.77
	532100 NON-CAPITALIZED EQUIP PU	1,929.24	9,240.86
	534600 ED & RECREATIONAL SUP EX		202.77
	534900 MISCELLANEOUS SUP EXP	555.49	3,708.32
	539500 PURCHASING CARD SUSPENSE		.18-
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00

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Agency Number 010 AUDITOR OF PUBLIC ACCTS  
 Program Number 506 ST AG & CO PST AU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		56.88
	554900 OTHER CONTRACTUAL SERVICES		12,500.00
	556100 INSURANCE EXPENSE		69.26
	556300 SURETY & NOTARY BONDS		259.37
	Major Account 520000 Total	17,756.17	148,843.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		331.23
	574500 PERSONAL VEHICLE MILEAGE		410.70
	Major Account 570000 Total		741.93
	Fund 10000 Expenditures Total	299,496.65	1,693,875.25
	Program Revenues		138.56
	Program Expenditures	299,496.65	1,693,875.25

Program Summary

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Agency Number 010 AUDITOR OF PUBLIC ACCTS  
 Program Number 525 COOPERATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		740,737.28-
	471102 COUNTY CONTRACTS	141,963.09-	328,277.07-
	471103 RETIREMENT		7,808.25-
	471106 LOTTERY		37,509.75-
	471107 SPECIAL AUDITS PERFORMED		99,279.55-
	Major Account 470000 Total	141,963.09-	1,213,611.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,879.89-	12,405.45-
	Major Account 480000 Total	2,879.89-	12,405.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	186.25-	669.25-
	Major Account 490000 Total	186.25-	669.25-
	Fund 21010 Revenues Total	145,029.23-	1,226,686.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,510.93	600,202.13
	511200 TEMPORARY SALARIES-WAGE	252.00	3,483.50
	512100 VACATION LEAVE EXPENSE	4,806.07	37,109.49
	512200 SICK LEAVE EXPENSE	2,006.07	15,816.51
	512300 HOLIDAY LEAVE EXPENSE	13,221.73	31,462.14
	512500 FUNERAL LEAVE EXPENSE		542.66
	512600 CIVIL LEAVE EXPENSE		57.11
	515100 RETIREMENT PLANS EXPENSE	7,154.38	51,307.04
	515200 FICA EXPENSE	6,949.33	50,309.26
	515500 HEALTH INSURANCE EXPENSE	10,538.53	74,727.88
	Major Account 510000 Total	120,439.04	865,017.72
	570000 Travel Expenses		
	571100 LODGING		661.96
	571800 MEALS - TRAVEL STATUS		867.44
	573100 STATE-OWNED TRANSPORT	73.13	978.22
	574500 PERSONAL VEHICLE MILEAGE		630.78
	Major Account 570000 Total	73.13	3,138.40
	Fund 21010 Expenditures Total	120,512.17	868,156.12
	Program Revenues	145,029.23-	1,226,686.60-
	Program Expenditures	120,512.17	868,156.12
	Agency Revenues	145,029.23-	1,226,825.16-
	Agency Expenditures	430,032.01	2,622,170.49

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Agency Number 011 ATTORNEY GENERAL  
Program Number 011 SALARY-ATTORNEY GENERAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	47,500.02
	515100 RETIREMENT PLANS EXPENSE	592.80	3,556.80
	515200 FICA EXPENSE	603.79	3,622.73
	Major Account 510000 Total	<u>9,113.26</u>	<u>54,679.55</u>
	Fund 10000 Expenditures Total	<u>9,113.26</u>	<u>54,679.55</u>
	Program Expenditures	<u>9,113.26</u>	<u>54,679.55</u>

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,006.70-
	Major Account 480000 Total		1,006.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.07-
	Major Account 490000 Total		.07-
	Fund 10000 Revenues Total		1,006.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,851.39	231,093.31
	511200 TEMPORARY SALARIES-WAGE	2,737.00	23,264.50
	512100 VACATION LEAVE EXPENSE	4,765.43	15,828.04
	512200 SICK LEAVE EXPENSE	1,434.46	12,019.06
	512300 HOLIDAY LEAVE EXPENSE	2,373.47	16,248.89
	515100 RETIREMENT PLANS EXPENSE	3,850.69	22,301.26
	515200 FICA EXPENSE	3,950.77	23,818.55
	515500 HEALTH INSURANCE EXPENSE	4,653.70	27,921.37
	516100 EMPLOYEE RELOCATION		16,154.15
	516300 EMPLOYEE ASSISTANCE PRO		1,386.00
	Major Account 510000 Total	66,616.91	390,035.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	800.11	7,554.68
	521300 FREIGHT EXPENSE		281.74
	521500 PUBLICATION & PRINT EXP		14,405.38
	521900 AWARDS EXPENSE	182.00	314.40
	522100 DUES & SUBSCRIPTION EXP	627.43	8,545.05
	522200 CONFERENCE REGISTRATION		270.00
	527200 REP & MAINT-MOTOR VEHICL	650.23	1,429.41
	531100 OFFICE SUPPLIES EXPENSE		6,790.14
	532100 NON-CAPITALIZED EQUIP PU	750.00	15,505.25
	532270 WIRELESS PHONE EQUIP		1,123.47
	534600 ED & RECREATIONAL SUP EX		49.95
	534900 MISCELLANEOUS SUP EXP	41.00	643.31
	541100 ACCTG & AUDITING SERVICES		693.82
	541700 LEGAL RELATED EXPENSE		2,123.59
	554900 OTHER CONTRACTUAL SERVICES	5,177.43	24,798.49
	555100 DATA PROC SOFTW LIC FEE		69.38
	555340 COTS MAINTENANCE		236.97
	556100 INSURANCE EXPENSE		547.77
	Major Account 520000 Total	8,228.20	85,382.80



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Agency Number 011 ATTORNEY GENERAL  
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	531.77	855.77
	571800 MEALS - TRAVEL STATUS	73.51	73.51
	572100 COMMERCIAL TRANSPORTATIO	788.33	1,329.23
	573100 STATE-OWNED TRANSPORT	900.94	4,375.01
	574500 PERSONAL VEHICLE MILEAGE	45.72	779.47
	575100 MISC TRAVEL EXPENSE	89.50	89.50
	Major Account 570000 Total	2,429.77	7,502.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,355.51
	Major Account 580000 Total		4,355.51
	Fund 10000 Expenditures Total	77,274.88	487,275.93
	Program Revenues		1,006.77-
	Program Expenditures	77,274.88	487,275.93

Agency Number 011 ATTORNEY GENERAL  
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,323.87	134,641.98
	512100 VACATION LEAVE EXPENSE	2,972.40	7,686.81
	512200 SICK LEAVE EXPENSE	1,546.54	8,914.54
	512300 HOLIDAY LEAVE EXPENSE	1,685.93	9,062.22
	515100 RETIREMENT PLANS EXPENSE	2,735.28	12,003.74
	515200 FICA EXPENSE	2,643.66	11,553.09
	515500 HEALTH INSURANCE EXPENSE	5,567.68	25,845.34
	516500 WORKERS COMP PREMIUMS		11,049.12
	Major Account 510000 Total	47,475.36	220,756.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.16	68.01
	521400 CIO CHARGES		21,802.88
	521500 PUBLICATION & PRINT EXP	81.00	1,055.54
	521900 AWARDS EXPENSE		119.90
	522100 DUES & SUBSCRIPTION EXP	862.06	1,318.36
	522200 CONFERENCE REGISTRATION		1,385.00
	524600 RENT EXPENSE-BUILDINGS	7,992.38	47,954.29
	527100 REP & MAINT-OFFICE EQUIP		604.34
	531100 OFFICE SUPPLIES EXPENSE		317.70
	532100 NON-CAPITALIZED EQUIP PU	1,142.98	1,591.98
	532270 WIRELESS PHONE EQUIP		748.98
	534600 ED & RECREATIONAL SUP EX	459.25	459.25
	534900 MISCELLANEOUS SUP EXP	89.85	539.10
	541100 ACCTG & AUDITING SERVICES		3,167.52
	541200 PURCHASING ASSESSMENT		232.64
	541700 LEGAL RELATED EXPENSE	2,446.00	6,972.49
	554900 OTHER CONTRACTUAL SERVICES		3,575.02
	555200 SOFTWARE - NEW PURCHASES	3,281.97	4,387.77
	Major Account 520000 Total	16,381.65	96,300.77
	570000 Travel Expenses		
	571100 LODGING	137.52	2,590.09
	571600 MEALS - TAXABLE	23.10	23.10
	571800 MEALS - TRAVEL STATUS	73.51	545.52
	572100 COMMERCIAL TRANSPORTATIO	44.88	1,433.75
	573100 STATE-OWNED TRANSPORT		297.75
	574500 PERSONAL VEHICLE MILEAGE	555.44	1,599.52
	575100 MISC TRAVEL EXPENSE	3.50	73.00
	Major Account 570000 Total	837.95	6,562.73

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Agency Number 011 ATTORNEY GENERAL  
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		889.00
	Major Account 580000 Total		889.00
	Fund 10000 Expenditures Total	64,694.96	324,509.34
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,632.38-	493,762.38-
	Major Account 470000 Total	56,632.38-	493,762.38-
	Fund 51110 Revenues Total	56,632.38-	493,762.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,138.35	340,054.07
	512100 VACATION LEAVE EXPENSE	4,631.07	26,167.67
	512200 SICK LEAVE EXPENSE	3,244.49	18,240.86
	512300 HOLIDAY LEAVE EXPENSE	3,194.21	22,204.64
	512400 MILITARY LEAVE EXPENSE		211.45
	512500 FUNERAL LEAVE EXPENSE		62.65
	515100 RETIREMENT PLANS EXPENSE	5,182.28	30,471.61
	515200 FICA EXPENSE	5,091.09	29,944.78
	515500 HEALTH INSURANCE EXPENSE	5,812.20	33,384.32
	Major Account 510000 Total	85,293.69	500,742.05
	Fund 51110 Expenditures Total	85,293.69	500,742.05
	Program Revenues	56,632.38-	493,762.38-
	Program Expenditures	149,988.65	825,251.39

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Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35,433.00-
	Major Account 480000 Total		35,433.00-
	Fund 10000 Revenues Total		35,433.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,315.02	1,087,922.83
	511800 COMPENSATORY TIME PAID		238.46
	512100 VACATION LEAVE EXPENSE	9,047.29	82,900.03
	512200 SICK LEAVE EXPENSE	2,120.96	41,491.46
	512300 HOLIDAY LEAVE EXPENSE	9,604.05	67,724.75
	512400 MILITARY LEAVE EXPENSE		1,005.74
	515100 RETIREMENT PLANS EXPENSE	15,581.57	95,942.46
	515200 FICA EXPENSE	15,299.31	94,285.70
	515500 HEALTH INSURANCE EXPENSE	18,407.00	111,806.20
	516500 WORKERS COMP PREMIUMS		22,788.81
	Major Account 510000 Total	257,375.20	1,606,106.44
	520000 Operating Expenses		
	521400 CIO CHARGES		44,968.43
	521500 PUBLICATION & PRINT EXP		2,565.88
	521900 AWARDS EXPENSE		210.65
	522100 DUES & SUBSCRIPTION EXP	299.06	845.86
	522200 CONFERENCE REGISTRATION	1,705.00	3,603.00
	524600 RENT EXPENSE-BUILDINGS	16,484.29	98,905.75
	527200 REP & MAINT-MOTOR VEHICL		813.70
	531100 OFFICE SUPPLIES EXPENSE	2,885.72	23,967.77
	532100 NON-CAPITALIZED EQUIP PU	2,270.94	3,030.90
	532270 WIRELESS PHONE EQUIP		748.98
	533900 FOOD EXPENSE-INSTITUTIONS	342.68	569.41
	534600 ED & RECREATIONAL SUP EX		1,044.95
	534900 MISCELLANEOUS SUP EXP		79.29
	541100 ACCTG & AUDITING SERVICES		6,533.01
	541200 PURCHASING ASSESSMENT		479.82
	541700 LEGAL RELATED EXPENSE	1,150.53	35,880.82
	554900 OTHER CONTRACTUAL SERVICES	999.00	9,805.51
	555200 SOFTWARE - NEW PURCHASES	15,150.00	15,150.00
	Major Account 520000 Total	41,287.22	249,203.73
	570000 Travel Expenses		
	571100 LODGING	3,311.00	22,053.61
	571600 MEALS - TAXABLE	126.02	149.12

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Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	2,521.69	8,691.54
	572100 COMMERCIAL TRANSPORTATIO	1,243.89	2,369.28
	573100 STATE-OWNED TRANSPORT	4,083.05	21,406.89
	574500 PERSONAL VEHICLE MILEAGE	3,025.47	8,004.33
	575100 MISC TRAVEL EXPENSE		254.61
	Major Account 570000 Total	14,311.12	62,929.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	909.74	4,858.58
	Major Account 580000 Total	909.74	4,858.58
	Fund 10000 Expenditures Total	313,883.28	1,923,098.13
21160 STATE SETTLEMENT CASH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,434.83	281,406.51
	512100 VACATION LEAVE EXPENSE	1,783.42	9,769.83
	512200 SICK LEAVE EXPENSE	1,513.36	3,237.31
	512300 HOLIDAY LEAVE EXPENSE	3,147.97	19,170.38
	515100 RETIREMENT PLANS EXPENSE	5,457.22	23,481.15
	515200 FICA EXPENSE	5,329.42	23,812.88
	515500 HEALTH INSURANCE EXPENSE	8,768.16	30,631.84
	Major Account 510000 Total	92,434.38	391,509.90
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,612.50	33,675.00
	Major Account 520000 Total	5,612.50	33,675.00
	Fund 21160 Expenditures Total	98,046.88	425,184.90
21170 MEDICAID FRAUD CONTROL UNIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,703.78	5,855.86
	Major Account 470000 Total	1,703.78	5,855.86
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,912.19	11,778.45
	486599 REVENUE SETTLEMENTS		1,853.04
	Major Account 480000 Total	1,912.19	13,631.49
	Fund 21170 Revenues Total	3,615.97	19,487.35
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,607.34	95,301.19
	511200 TEMPORARY SALARIES-WAGE	174.31	1,285.17
	512100 VACATION LEAVE EXPENSE	1,365.28	7,259.10
	512200 SICK LEAVE EXPENSE	365.92	4,405.24

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	851.50	6,030.22
	512500 FUNERAL LEAVE EXPENSE	259.61	259.61
	515100 RETIREMENT PLANS EXPENSE	1,381.51	8,057.11
	515200 FICA EXPENSE	1,338.72	7,799.47
	515500 HEALTH INSURANCE EXPENSE	2,183.95	13,723.30
	Major Account 510000 Total	23,528.14	144,120.41
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		37,695.21
	Major Account 520000 Total		37,695.21
	Fund 21170 Expenditures Total	23,528.14	181,815.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,822.03	290,012.69
	511200 TEMPORARY SALARIES-WAGE	522.69	3,854.58
	512100 VACATION LEAVE EXPENSE	4,095.73	21,769.70
	512200 SICK LEAVE EXPENSE	1,094.95	13,209.33
	512300 HOLIDAY LEAVE EXPENSE	2,554.45	18,090.54
	512500 FUNERAL LEAVE EXPENSE	778.84	778.84
	515100 RETIREMENT PLANS EXPENSE	4,144.25	24,476.60
	515200 FICA EXPENSE	4,015.75	23,710.12
	515500 HEALTH INSURANCE EXPENSE	6,551.66	41,168.24
	516500 WORKERS COMP PREMIUMS		8,286.84
	Major Account 510000 Total	70,580.35	445,357.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.27	314.22
	521300 FREIGHT EXPENSE	19.99	39.98
	521400 CIO CHARGES		15,541.51
	521500 PUBLICATION & PRINT EXP		513.07
	521900 AWARDS EXPENSE		88.00
	522100 DUES & SUBSCRIPTION EXP	306.50	16,825.50
	522200 CONFERENCE REGISTRATION	987.54	5,877.54
	524600 RENT EXPENSE-BUILDINGS	5,994.29	35,965.74
	531100 OFFICE SUPPLIES EXPENSE	225.04	785.91
	534600 ED & RECREATIONAL SUP EX		1,139.54
	541100 ACCTG & AUDITING SERVICES		2,375.64
	541200 PURCHASING ASSESSMENT		174.48
	541700 LEGAL RELATED EXPENSE	2,677.87	31,420.27
	554900 OTHER CONTRACTUAL SERVICES	13.10	1,163.88

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Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	10,322.60	49,384.74
	570000 Travel Expenses		
	571100 LODGING		7,142.60
	571800 MEALS - TRAVEL STATUS		1,482.86
	572100 COMMERCIAL TRANSPORTATIO	1,083.94	5,632.10
	573100 STATE-OWNED TRANSPORT	40.25	1,916.55
	574500 PERSONAL VEHICLE MILEAGE	419.21	1,675.67
	575100 MISC TRAVEL EXPENSE	11.50	723.33
	Major Account 570000 Total	1,554.90	18,573.11
	Fund 40000 Expenditures Total	82,457.85	513,315.33
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,109.00-
	Major Account 460000 Total		5,109.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.07
	Major Account 490000 Total		.07
	Fund 41120 Revenues Total		5,108.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,807.68
	512100 VACATION LEAVE EXPENSE		1,007.00
	512200 SICK LEAVE EXPENSE		1,729.00
	512300 HOLIDAY LEAVE EXPENSE		912.00
	515100 RETIREMENT PLANS EXPENSE		1,972.84
	515200 FICA EXPENSE		2,004.48
	Major Account 510000 Total		35,433.00
	Fund 41120 Expenditures Total		35,433.00
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,050.77	7,961.56
	512200 SICK LEAVE EXPENSE	50.77	241.26
	512300 HOLIDAY LEAVE EXPENSE	101.55	609.65
	515100 RETIREMENT PLANS EXPENSE	164.98	659.89
	515200 FICA EXPENSE	162.93	651.73
	515500 HEALTH INSURANCE EXPENSE	192.34	769.37
	Major Account 510000 Total	2,723.34	10,893.46
	Fund 41130 Expenditures Total	2,723.34	10,893.46

41160 DMV HIGHWAY SAFETY GRANT

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Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,006.57-	45,118.66-
	Major Account 460000 Total	9,006.57-	45,118.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,879.69-
	Major Account 470000 Total		8,879.69-
	Fund 41160 Revenues Total	9,006.57-	53,998.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,749.01	37,565.73
	512100 VACATION LEAVE EXPENSE	167.33	2,258.98
	512200 SICK LEAVE EXPENSE		1,338.66
	512300 HOLIDAY LEAVE EXPENSE	334.66	2,342.63
	515100 RETIREMENT PLANS EXPENSE	542.96	3,257.76
	515200 FICA EXPENSE	540.81	3,244.84
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	Major Account 510000 Total	8,879.69	53,278.12
	570000 Travel Expenses		
	571100 LODGING		98.00
	571600 MEALS - TAXABLE	51.46	70.36
	573100 STATE-OWNED TRANSPORT	200.55	1,070.53
	574500 PERSONAL VEHICLE MILEAGE	198.47	198.47
	Major Account 570000 Total	450.48	1,437.36
	Fund 41160 Expenditures Total	9,330.17	54,715.48
	Program Revenues	12,622.54-	114,027.63-
	Program Expenditures	529,969.66	3,144,455.92



Agency Number 011 ATTORNEY GENERAL  
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		44,187.26	276,354.56
512100 VACATION LEAVE EXPENSE		22,633.29	39,484.82
512200 SICK LEAVE EXPENSE		21,649.18	38,757.78
512300 HOLIDAY LEAVE EXPENSE		2,508.63	17,909.28
515100 RETIREMENT PLANS EXPENSE		6,812.45	27,893.24
515200 FICA EXPENSE		6,734.33	27,125.15
515500 HEALTH INSURANCE EXPENSE		6,744.65	40,852.51
516500 WORKERS COMP PREMIUMS			9,667.98
Major Account 510000 Total		111,269.79	478,045.32
520000 Operating Expenses			
521100 POSTAGE EXPENSE			59.92
521400 CIO CHARGES			19,077.53
521500 PUBLICATION & PRINT EXP			288.00
521900 AWARDS EXPENSE			150.70
522100 DUES & SUBSCRIPTION EXP		575.57	688.42
522200 CONFERENCE REGISTRATION			3,907.00
524600 RENT EXPENSE-BUILDINGS		6,993.34	41,960.04
532100 NON-CAPITALIZED EQUIP PU		1,142.98	1,666.98
541100 ACCTG & AUDITING SERVICES			2,771.58
541200 PURCHASING ASSESSMENT			203.56
554900 OTHER CONTRACTUAL SERVICES			1,325.10
Major Account 520000 Total		8,711.89	72,098.83
570000 Travel Expenses			
571100 LODGING			2,177.24
571800 MEALS - TRAVEL STATUS			350.73
572100 COMMERCIAL TRANSPORTATIO			146.05
573100 STATE-OWNED TRANSPORT		2.45	47.36
574500 PERSONAL VEHICLE MILEAGE			406.32
575100 MISC TRAVEL EXPENSE			52.00
Major Account 570000 Total		2.45	3,179.70
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,432.59
Major Account 580000 Total			1,432.59
Fund 10000 Expenditures Total		119,984.13	554,756.44
51110 JUSTICE REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		82,524.81-	433,812.67-
Major Account 470000 Total		82,524.81-	433,812.67-

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Fund 51110 Revenues Total	<u>82,524.81-</u>	<u>433,812.67-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,359.65	333,513.68
	512100 VACATION LEAVE EXPENSE	1,474.83	16,475.83
	512200 SICK LEAVE EXPENSE	3,318.02	19,122.08
	512300 HOLIDAY LEAVE EXPENSE	2,835.26	19,558.40
	512500 FUNERAL LEAVE EXPENSE		211.32
	515100 RETIREMENT PLANS EXPENSE	5,016.03	29,119.40
	515200 FICA EXPENSE	4,848.60	28,142.72
	515500 HEALTH INSURANCE EXPENSE	8,393.36	49,869.38
	Major Account 510000 Total	<u>85,245.75</u>	<u>496,012.81</u>
	Fund 51110 Expenditures Total	<u>85,245.75</u>	<u>496,012.81</u>
	Program Revenues	<u>82,524.81-</u>	<u>433,812.67-</u>
	Program Expenditures	<u>205,229.88</u>	<u>1,050,769.25</u>

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,157.43	61,797.46
512100 VACATION LEAVE EXPENSE		199.91	3,627.22
512200 SICK LEAVE EXPENSE		100.45	2,709.10
512300 HOLIDAY LEAVE EXPENSE		775.14	5,425.09
515100 RETIREMENT PLANS EXPENSE		841.14	5,508.16
515200 FICA EXPENSE		821.56	5,410.39
515500 HEALTH INSURANCE EXPENSE		1,056.69	6,505.44
516500 WORKERS COMP PREMIUMS			5,524.56
Major Account 510000 Total		13,952.32	96,507.42
520000 Operating Expenses			
521400 CIO CHARGES			21,200.48
521500 PUBLICATION & PRINT EXP			555.66
521900 AWARDS EXPENSE			59.95
522100 DUES & SUBSCRIPTION EXP		575.57	738.42
522200 CONFERENCE REGISTRATION			2,995.00
524600 RENT EXPENSE-BUILDINGS		3,996.20	23,977.18
531100 OFFICE SUPPLIES EXPENSE			159.96
532100 NON-CAPITALIZED EQUIP PU		1,142.96	1,805.44
541100 ACCTG & AUDITING SERVICES			1,583.76
541200 PURCHASING ASSESSMENT			116.32
541700 LEGAL RELATED EXPENSE		439.00	844.00
554900 OTHER CONTRACTUAL SERVICES			872.32
Major Account 520000 Total		6,153.73	54,908.49
570000 Travel Expenses			
571100 LODGING			409.85
571800 MEALS - TRAVEL STATUS			354.05
572100 COMMERCIAL TRANSPORTATIO			756.98
573100 STATE-OWNED TRANSPORT		314.30	652.04
574500 PERSONAL VEHICLE MILEAGE		40.61	672.04
575100 MISC TRAVEL EXPENSE			107.50
Major Account 570000 Total		354.91	2,952.46
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			3,648.38
Major Account 580000 Total			3,648.38
Fund 10000 Expenditures Total		20,460.96	158,016.75
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473300 VEHICLE TITLE FEES		10,185.37-	68,562.27-

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 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>21110 MOTOR VEHICLE FRAUD CASH FUND</b>			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	10,185.37-	68,562.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.27-	1,668.29-
	Major Account 480000 Total	318.27-	1,668.29-
	Fund 21110 Revenues Total	10,503.64-	70,230.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,649.06	21,095.63
	511200 TEMPORARY SALARIES-WAGE	1,686.00	7,830.00
	512100 VACATION LEAVE EXPENSE	187.94	916.21
	512200 SICK LEAVE EXPENSE	46.98	1,104.11
	512300 HOLIDAY LEAVE EXPENSE	187.94	1,315.57
	515100 RETIREMENT PLANS EXPENSE	304.90	1,829.40
	515200 FICA EXPENSE	407.23	2,268.52
	515500 HEALTH INSURANCE EXPENSE	1,117.10	6,702.60
	Major Account 510000 Total	7,587.15	43,062.04
	Fund 21110 Expenditures Total	7,587.15	43,062.04
<b>22640 NEBR HEALTH CARE</b>			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenues Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,693.32	229,833.65
	512100 VACATION LEAVE EXPENSE	1,577.48	20,260.33
	512200 SICK LEAVE EXPENSE	2,038.79	7,668.15
	512300 HOLIDAY LEAVE EXPENSE	2,095.63	14,669.40
	515100 RETIREMENT PLANS EXPENSE	3,399.97	20,399.73
	515200 FICA EXPENSE	3,291.61	19,729.33
	515500 HEALTH INSURANCE EXPENSE	5,664.08	33,984.60
	Major Account 510000 Total	57,760.88	346,545.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	541700 LEGAL RELATED EXPENSE	480.00	3,865.00
	555520 SAAS IMPLEMENTATION		53,787.38
	Major Account 520000 Total	480.00	57,677.38
	Fund 22640 Expenditures Total	58,240.88	404,222.57
<b>51110 JUSTICE REVOLVING</b>			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 011 ATTORNEY GENERAL  
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,197.33-	48,482.61-
	Major Account 470000 Total	8,197.33-	48,482.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.93-	4,116.96-
	Major Account 480000 Total	762.93-	4,116.96-
	Fund 51110 Revenues Total	8,960.26-	52,599.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,428.81	36,260.42
	512100 VACATION LEAVE EXPENSE	921.89	1,536.49
	512300 HOLIDAY LEAVE EXPENSE	307.30	2,151.09
	515100 RETIREMENT PLANS EXPENSE	498.54	2,991.24
	515200 FICA EXPENSE	495.88	2,975.23
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	Major Account 510000 Total	8,197.34	49,183.99
	Fund 51110 Expenditures Total	8,197.34	49,183.99
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,058.99-	12,058.99-
	Major Account 480000 Total	9,058.99-	12,058.99-
	Fund 61270 Revenues Total	9,058.99-	12,058.99-
	Program Revenues	28,522.89-	730,696.12-
	Program Expenditures	94,486.33	654,485.35

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Agency Number 011 ATTORNEY GENERAL  
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,500.91-	369,711.84-
	486599 REVENUE SETTLEMENTS	739,250.93-	1,660,684.33-
	Major Account 480000 Total	803,751.84-	2,030,396.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21160 Revenues Total	803,751.84-	1,880,396.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,848.42	516,576.39
	511200 TEMPORARY SALARIES-WAGE	4,369.00	79,882.25
	512100 VACATION LEAVE EXPENSE	3,117.64	36,187.91
	512200 SICK LEAVE EXPENSE	2,031.88	12,072.87
	512300 HOLIDAY LEAVE EXPENSE	4,274.51	31,622.99
	512500 FUNERAL LEAVE EXPENSE	342.40	1,724.95
	515100 RETIREMENT PLANS EXPENSE	6,935.03	44,792.00
	515200 FICA EXPENSE	8,404.23	50,494.78
	515500 HEALTH INSURANCE EXPENSE	12,405.77	85,114.25
	516100 EMPLOYEE RELOCATION		18,340.65
	516500 WORKERS COMP PREMIUMS		11,739.69
	Major Account 510000 Total	124,728.88	888,548.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.73	1,499.42
	521300 FREIGHT EXPENSE	86.74	86.74
	521400 CIO CHARGES		22,044.43
	521500 PUBLICATION & PRINT EXP		6,069.56
	522100 DUES & SUBSCRIPTION EXP		236.10
	522200 CONFERENCE REGISTRATION	895.00	992.49
	524600 RENT EXPENSE-BUILDINGS	8,491.91	50,951.46
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		59.00
	532270 WIRELESS PHONE EQUIP		374.49
	533900 FOOD EXPENSE-INSTITUTIONS		122.44
	541100 ACCTG & AUDITING SERVICES		3,365.49
	541200 PURCHASING ASSESSMENT		247.18
	541700 LEGAL RELATED EXPENSE	2,940.68	145,687.58
	554900 OTHER CONTRACTUAL SERVICES		3,582.06
	Major Account 520000 Total	12,716.06	236,318.44
	570000 Travel Expenses		

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Agency Number 011 ATTORNEY GENERAL  
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571100 LODGING	688.25	5,581.83
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	63.01	1,711.77
	572100 COMMERCIAL TRANSPORTATIO	1,816.22	2,334.21
	573100 STATE-OWNED TRANSPORT	555.12	2,482.99
	574500 PERSONAL VEHICLE MILEAGE		2,199.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		699.05
	575100 MISC TRAVEL EXPENSE	13.00	169.02
	Major Account 570000 Total	3,135.60	15,194.70
	Fund 21160 Expenditures Total	140,580.54	1,140,061.87
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.33-	254.60-
	Major Account 480000 Total	44.33-	254.60-
	Fund 61120 Revenues Total	44.33-	254.60-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.67-	66.60-
	Major Account 480000 Total	11.67-	66.60-
	Fund 61180 Revenues Total	11.67-	66.60-
	Program Revenues	803,807.84-	1,880,717.37-
	Program Expenditures	140,580.54	1,140,061.87

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,370.00	1,370.00
	541700 LEGAL RELATED EXPENSE	28,514.73	205,159.45
	Major Account 520000 Total	<u>29,884.73</u>	<u>206,529.45</u>
	570000 Travel Expenses		
	571100 LODGING	431.08	1,961.49
	571800 MEALS - TRAVEL STATUS	110.61	709.37
	572100 COMMERCIAL TRANSPORTATIO		793.17
	574500 PERSONAL VEHICLE MILEAGE	241.04	2,352.12
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	<u>782.73</u>	<u>5,926.15</u>
	Fund 10000 Expenditures Total	<u>30,667.46</u>	<u>212,455.60</u>
	Program Expenditures	<u>30,667.46</u>	<u>212,455.60</u>
	Agency Revenues	<u>984,110.46</u>	<u>3,654,022.94</u>
	Agency Expenditures	<u>1,237,310.66</u>	<u>7,569,434.86</u>



## Program Summary

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Agency Number 012 STATE TREASURER  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.19-
	Major Account 480000 Total	.03-	.19-
	Fund 61220 Revenues Total	.03-	.19-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.16-
	Major Account 480000 Total	.03-	.16-
	Fund 61221 Revenues Total	.03-	.16-
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		75,000.00
	Major Account 480000 Total		75,000.00
	Fund 61223 Revenues Total		75,000.00
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	80,121,043.50	468,698,864.15
	Major Account 490000 Total	80,121,043.50	468,698,864.15
	Fund 61240 Revenues Total	80,121,043.50	468,698,864.15
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,946.77-	13,285.42-
	Major Account 480000 Total	1,946.77-	13,285.42-
	Fund 61250 Revenues Total	1,946.77-	13,285.42-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,487,668.88	4,021,115.88
	Major Account 590000 Total	2,487,668.88	4,021,115.88
	Fund 61250 Expenditures Total	2,487,668.88	4,021,115.88
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.11-	256.55-
	481200 GAIN OR LOSS-SALE OF INV	696.42	1,315.31
	Major Account 480000 Total	655.31	1,058.76
Other Financing Sources	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	190.29	549.40
	Major Account 490000 Total	190.29	549.40
	Fund 61260 Revenues Total	845.60	1,608.16
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.46	15.89

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Agency Number 012 STATE TREASURER  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>1.46</u>	<u>15.89</u>
	Fund 61260 Expenditures Total	<u>1.46</u>	<u>15.89</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>50,316.73-</u>	<u>202,306.43-</u>
	Major Account 480000 Total	<u>50,316.73-</u>	<u>202,306.43-</u>
	Fund 61280 Revenues Total	<u>50,316.73-</u>	<u>202,306.43-</u>
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	<u>11,456.59</u>	<u>71,389.39</u>
	Major Account 490000 Total	<u>11,456.59</u>	<u>71,389.39</u>
	Fund 61700 Revenues Total	<u>11,456.59</u>	<u>71,389.39</u>
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>61,807.25-</u>	<u>377,374.46-</u>
	Major Account 480000 Total	<u>61,807.25-</u>	<u>377,374.46-</u>
	Fund 62220 Revenues Total	<u>61,807.25-</u>	<u>377,374.46-</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	<u>4,348.20</u>	<u>17,673.07</u>
	Major Account 520000 Total	<u>4,348.20</u>	<u>17,673.07</u>
	Fund 62220 Expenditures Total	<u>4,348.20</u>	<u>17,673.07</u>
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>10,978.69-</u>	<u>62,647.27-</u>
	Major Account 480000 Total	<u>10,978.69-</u>	<u>62,647.27-</u>
	Fund 62460 Revenues Total	<u>10,978.69-</u>	<u>62,647.27-</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	<u>2,319.91</u>	<u>6,698.20</u>
	Major Account 490000 Total	<u>2,319.91</u>	<u>6,698.20</u>
	Fund 63280 Revenues Total	<u>2,319.91</u>	<u>6,698.20</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	<u>339,339.99</u>	<u>5,027,265.86</u>
	Major Account 490000 Total	<u>339,339.99</u>	<u>5,027,265.86</u>
	Fund 63330 Revenues Total	<u>339,339.99</u>	<u>5,027,265.86</u>
63340 PERMANENT SCHOOL			

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,936.77-
	Major Account 480000 Total		1,936.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	826.74-	3,361.85-
	493200 OPERATING TRANSFERS OUT	6,147,540.17	17,731,960.74
	Major Account 490000 Total	6,146,713.43	17,728,598.89
	Fund 63340 Revenues Total	6,146,713.43	17,726,662.12
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,787.94	28,260.34
	Major Account 490000 Total	9,787.94	28,260.34
	Fund 63350 Revenues Total	9,787.94	28,260.34
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,088.75-	25,824.25-
	481200 GAIN OR LOSS-SALE OF INV	78,848.03	148,918.24
	Major Account 480000 Total	74,759.28	123,093.99
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,545.02	62,206.10
	Major Account 490000 Total	21,545.02	62,206.10
	Fund 65130 Revenues Total	96,304.30	185,300.09
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	165.84	1,944.85
	Major Account 520000 Total	165.84	1,944.85
	Fund 65130 Expenditures Total	165.84	1,944.85
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,758.22-	93,215.13-
	481200 GAIN OR LOSS-SALE OF INV	287,321.16	542,578.50
	Major Account 480000 Total	272,562.94	449,363.37
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,000.00
	Major Account 490000 Total		55,000.00
	Fund 66920 Revenues Total	272,562.94	504,363.37
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	598.93	6,946.64
	Major Account 520000 Total	598.93	6,946.64
	Fund 66920 Expenditures Total	598.93	6,946.64

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW Expenditures	520000 Operating Expenses		
	Program Revenues	<u>86,875,324.70</u>	<u>491,669,797.75</u>
	Program Expenditures	<u>2,492,783.31</u>	<u>4,047,696.33</u>

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Agency Number 012 STATE TREASURER  
 Program Number 012 SALARY-STATE TREASURER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,789.54-	9,864.89
	512300 HOLIDAY LEAVE EXPENSE	552.12-	677.44
	515100 RETIREMENT PLANS EXPENSE	699.52-	789.39
	515200 FICA EXPENSE	704.19-	738.08
	515500 HEALTH INSURANCE EXPENSE	453.48-	2,800.63
	Major Account 510000 Total	<u>11,198.85-</u>	<u>14,870.43</u>
	Fund 10000 Expenditures Total	<u>11,198.85-</u>	<u>14,870.43</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,906.35	9,547.88
	512300 HOLIDAY LEAVE EXPENSE	68.65	210.07
	515100 RETIREMENT PLANS EXPENSE	222.78	730.69
	515200 FICA EXPENSE	210.60	664.22
	515500 HEALTH INSURANCE EXPENSE	732.54	3,349.07
	Major Account 510000 Total	<u>4,140.92</u>	<u>14,501.93</u>
	Fund 21180 Expenditures Total	<u>4,140.92</u>	<u>14,501.93</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,906.35	5,829.16
	512300 HOLIDAY LEAVE EXPENSE	68.66	210.08
	515100 RETIREMENT PLANS EXPENSE	222.77	452.22
	515200 FICA EXPENSE	210.60	423.55
	515500 HEALTH INSURANCE EXPENSE	732.54	1,570.95
	Major Account 510000 Total	<u>4,140.92</u>	<u>8,485.96</u>
	Fund 21200 Expenditures Total	<u>4,140.92</u>	<u>8,485.96</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,906.34	5,829.15
	512300 HOLIDAY LEAVE EXPENSE	68.65	210.07
	515100 RETIREMENT PLANS EXPENSE	222.77	452.22
	515200 FICA EXPENSE	210.60	423.55
	515500 HEALTH INSURANCE EXPENSE	732.54	1,570.95
	Major Account 510000 Total	<u>4,140.90</u>	<u>8,485.94</u>
	Fund 21245 Expenditures Total	<u>4,140.90</u>	<u>8,485.94</u>
	Program Expenditures	<u>1,223.89</u>	<u>46,344.26</u>

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		73.06-
	Major Account 480000 Total		73.06-
	Fund 10000 Revenues Total		73.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,373.17	200,180.75
	511300 OVERTIME PAYMENTS		204.11
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,373.57
	512100 VACATION LEAVE EXPENSE		45,031.46
	512200 SICK LEAVE EXPENSE		6,003.67
	512300 HOLIDAY LEAVE EXPENSE	50.30	6,342.71
	515100 RETIREMENT PLANS EXPENSE	3,176.62	19,196.81
	515200 FICA EXPENSE	3,024.58	18,517.18
	515500 HEALTH INSURANCE EXPENSE	6,855.73	42,339.55
	516500 WORKERS COMP PREMIUMS		3,836.38
	Major Account 510000 Total	55,480.40	343,526.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,571.29	10,445.43
	521200 COM EXPENSE - VOICE/DATA	1,155.09	9,270.33
	521300 FREIGHT EXPENSE	248.91	1,528.69
	521400 CIO CHARGES	975.21	11,054.35
	521500 PUBLICATION & PRINT EXP	290.40	2,400.71
	522100 DUES & SUBSCRIPTION EXP	271.82	9,487.12
	522200 CONFERENCE REGISTRATION		326.72
	522800 E-COMMERCE OPER EXP	6,182.45	36,349.41
	522900 EMPLOYEE PARKING EXP		1,388.40
	523200 ARMORED CAR EXPENSES		1,807.83
	524600 RENT EXPENSE-BUILDINGS	2,773.97	17,191.13
	524900 RENT EXP-DEPR SURCHARGE	51.19	307.14
	525100 RENT EXP-OFFICE EQUIP		537.59
	527100 REP & MAINT-OFFICE EQUIP		11,710.00
	527900 PERSONAL COMPUT EQUIP R & M		75.57-
	527910 SERVER REPAIR & MAINT		2,677.36
	531100 OFFICE SUPPLIES EXPENSE	117.13	1,037.47
	531200 IT SUPPLIES	100.47	323.32
	532100 NON-CAPITALIZED EQUIP PU		872.02
	532200 PERSONAL COMPUTING EQUIPMENT		500.57
	541100 ACCTG & AUDITING SERVICES		5,590.43

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		337.74
	541400 HRMS ASSESSMENT		772.32
	541500 LEGAL SERVICES EXPENSE	2,209.20	5,084.48
	542190 SOS TEMP SERV - IT STAFF		2,098.29
	547100 EDUCATIONAL SERVICES		332.82
	549200 JANITORIAL/SECURITY SRVS		4,296.00
	554900 OTHER CONTRACTUAL SERVICES		1,145.83
	555100 DATA PROC SOFTW LIC FEE		1,738.08
	555340 COTS MAINTENANCE		39.37
	555420 CUSTOMIZED DEVELOPMENT	800.00	2,400.00
	555440 CUSTOMIZED MAINTENANCE		181.85
	555510 SAAS SUBSCRIPTION FEES	382.17	11,321.26
	556100 INSURANCE EXPENSE		204.13
	559100 OTHER OPERATING EXP		39.97
	Major Account 520000 Total	17,129.30	154,722.59
	570000 Travel Expenses		
	571100 LODGING		111.54
	573100 STATE-OWNED TRANSPORT	.44	4.61
	574500 PERSONAL VEHICLE MILEAGE		68.05
	Major Account 570000 Total	.44	184.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	232.68	684.72
	Major Account 580000 Total	232.68	684.72
	Fund 10000 Expenditures Total	72,842.82	499,117.70
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	262.00-	1,445.40-
	Major Account 480000 Total	262.00-	1,445.40-
	Fund 21289 Revenues Total	262.00-	1,445.40-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,558.14	294,800.14
	511300 OVERTIME PAYMENTS		211.22
	511800 COMPENSATORY TIME PAID		861.34
	512100 VACATION LEAVE EXPENSE		30,410.70
	512200 SICK LEAVE EXPENSE		31,855.17
	512300 HOLIDAY LEAVE EXPENSE	75.43	8,800.43
	515100 RETIREMENT PLANS EXPENSE	4,764.85	27,476.13

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,536.66	26,176.10
	515500 HEALTH INSURANCE EXPENSE	10,282.85	59,760.76
	516500 WORKERS COMP PREMIUMS		5,754.57
	Major Account 510000 Total	<u>83,217.93</u>	<u>486,106.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,356.94	15,668.17
	521200 COM EXPENSE - VOICE/DATA	1,732.64	13,905.49
	521300 FREIGHT EXPENSE	373.36	2,293.29
	521400 CIO CHARGES	1,462.82	16,581.47
	521500 PUBLICATION & PRINT EXP	435.58	3,601.08
	522100 DUES & SUBSCRIPTION EXP	407.72	14,230.63
	522200 CONFERENCE REGISTRATION		490.07
	522800 E-COMMERCE OPER EXP	9,273.67	54,524.08
	522900 EMPLOYEE PARKING EXP		2,082.60
	523200 ARMORED CAR EXPENSES		2,711.72
	524600 RENT EXPENSE-BUILDINGS	4,160.95	25,786.71
	525100 RENT EXP-OFFICE EQUIP		806.40
	527100 REP & MAINT-OFFICE EQUIP		17,565.00
	527900 PERSONAL COMPUT EQUIP R & M		113.35
	527910 SERVER REPAIR & MAINT		4,015.90
	531100 OFFICE SUPPLIES EXPENSE	175.69	1,556.18
	531200 IT SUPPLIES	150.71	484.95
	532100 NON-CAPITALIZED EQUIP PU		1,308.03
	532200 PERSONAL COMPUTING EQUIPMENT		750.87
	541100 ACCTG & AUDITING SERVICES		8,385.64
	541200 PURCHASING ASSESSMENT		506.61
	541400 HRMS ASSESSMENT		1,158.47
	541500 LEGAL SERVICES EXPENSE	3,313.80	7,626.72
	542190 SOS TEMP SERV - IT STAFF		3,147.36
	547100 EDUCATIONAL SERVICES		499.23
	549200 JANITORIAL/SECURITY SRVS		6,444.00
	554900 OTHER CONTRACTUAL SERVICES		1,718.73
	555100 DATA PROC SOFTW LIC FEE		2,607.13
	555340 COTS MAINTENANCE		59.06
	555420 CUSTOMIZED DEVELOPMENT	1,200.00	3,600.00
	555440 CUSTOMIZED MAINTENANCE		272.78
	555510 SAAS SUBSCRIPTION FEES	573.25	16,981.90
	556100 INSURANCE EXPENSE		306.19



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Agency Number 012 STATE TREASURER  
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		59.95
	Major Account 520000 Total	25,617.13	231,623.06
	570000 Travel Expenses		
	571100 LODGING		167.31
	573100 STATE-OWNED TRANSPORT	.66	6.92
	574500 PERSONAL VEHICLE MILEAGE		102.07
	Major Account 570000 Total	.66	276.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	349.01	1,027.07
	Major Account 580000 Total	349.01	1,027.07
	Fund 40000 Expenditures Total	109,184.73	719,032.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.59-
	Fund 40000 Adjustments Total		109.59-
	Program Revenues	262.00-	1,518.46-
	Program Expenditures	182,027.55	1,218,150.69

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.11-	9,082.38-
	Major Account 480000 Total	21.11-	9,082.38-
	Fund 21290 Revenues Total	21.11-	9,082.38-
	Program Revenues	21.11-	9,082.38-

Agency Number 012 STATE TREASURER  
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		197,232.00-
	Major Account 470000 Total		197,232.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		182.65-
	Major Account 480000 Total		182.65-
	Fund 21180 Revenues Total		197,414.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,615.35	53,834.54
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		958.80
	512100 VACATION LEAVE EXPENSE		2,201.93
	512200 SICK LEAVE EXPENSE		8,748.12
	512300 HOLIDAY LEAVE EXPENSE	48.80	1,929.46
	515100 RETIREMENT PLANS EXPENSE	1,023.14	5,067.24
	515200 FICA EXPENSE	966.84	4,744.40
	515500 HEALTH INSURANCE EXPENSE	2,322.07	14,523.69
	516500 WORKERS COMP PREMIUMS		917.56
	Major Account 510000 Total	17,976.20	93,425.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.65
	521400 CIO CHARGES	214.62	1,601.19
	521500 PUBLICATION & PRINT EXP		589.69
	521600 Outreach expenses		10,812.28
	522100 DUES & SUBSCRIPTION EXP	425.17	1,665.70
	522200 CONFERENCE REGISTRATION		425.51
	523100 UTILITIES EXPENSE	58.45	349.66
	524600 RENT EXPENSE-BUILDINGS	1,099.84	4,589.09
	525100 RENT EXP-OFFICE EQUIP		90.08
	527900 PERSONAL COMPUT EQUIP R & M		2.00-
	527910 SERVER REPAIR & MAINT		121.43
	531100 OFFICE SUPPLIES EXPENSE	29.72	46.72
	531200 IT SUPPLIES	1.60	37.57
	532100 NON-CAPITALIZED EQUIP PU		22.19
	532200 PERSONAL COMPUTING EQUIPMENT		10.38
	541100 ACCTG & AUDITING SERVICES		4,183.16
	541200 PURCHASING ASSESSMENT		80.78
	541400 HRMS ASSESSMENT		184.72
	541500 LEGAL SERVICES EXPENSE	2,194.18	17,553.39

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Agency Number 012 STATE TREASURER  
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF		411.59
	543500 MGT CONSULTANT SERVICES	1,490.00	1,490.00
	547100 EDUCATIONAL SERVICES		65.35
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES	665.75	665.75
	555100 DATA PROC SOFTW LIC FEE		4.71
	555340 COTS MAINTENANCE		9.42
	555420 CUSTOMIZED DEVELOPMENT		2,550.00
	555440 CUSTOMIZED MAINTENANCE		40.02
	555510 SAAS SUBSCRIPTION FEES	84.11	4,447.73
	556100 INSURANCE EXPENSE		19.26
	559100 OTHER OPERATING EXP		8.80
	Major Account 520000 Total	6,263.44	52,163.82
	570000 Travel Expenses		
	571100 LODGING		485.95
	571600 MEALS - TAXABLE		51.98
	571800 MEALS - PER DIEM		158.76
	572100 COMMERCIAL TRANSPORTATIO		84.09
	573100 STATE-OWNED TRANSPORT	.10	1.02
	574500 PERSONAL VEHICLE MILEAGE	202.41	1,034.81
	575100 MISC TRAVEL EXPENSE		145.83
	Major Account 570000 Total	202.51	1,962.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	55.65	163.77
	Major Account 580000 Total	55.65	163.77
	Fund 21180 Expenditures Total	24,497.80	147,715.77
	Program Revenues		197,414.65
	Program Expenditures	24,497.80	147,715.77

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,009.49-	53,646.85-
	Major Account 450000 Total	1,009.49-	53,646.85-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES		139,679.25-
	473300 VEHICLE TITLE FEES	117,248.68-	804,050.54-
	473900 OTHER VEHICLE FEES	209.01-	910.71-
	Major Account 470000 Total	117,457.69-	944,640.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,512,966.65-	44,782,118.44-
	484500 REIMB NON-GOVT SOURCES		75,402.87-
	486500 MISCELLANEOUS ADJUSTMENT	7,362.39	700,357.16
	Major Account 480000 Total	7,505,604.26-	44,157,164.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,500,000.00-	13,605,601.63-
	493200 OPERATING TRANSFERS OUT	361,750,000.00	1,362,807,960.45
	493240 TRANSFER TO CASH RESERVE FUND		2,982,492.00
	Major Account 490000 Total	358,250,000.00	1,352,184,850.82
	Fund 10000 Revenues Total	350,625,928.56	1,307,029,399.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,218.35	61,918.71
	Fund 10000 Adjustments Total	6,218.35	61,918.71
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,982,492.00-
	493200 OPERATING TRANSFERS OUT		110,435,000.00
	Major Account 490000 Total		107,452,508.00
	Fund 11000 Revenues Total		107,452,508.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		458,058.00-
	Major Account 470000 Total		458,058.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,294.66-	12,353.13-
	484500 REIMB NON-GOVT SOURCES		182.66-
	486500 MISCELLANEOUS ADJUSTMENT		943.92
	Major Account 480000 Total	2,294.66-	11,591.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		264.80-

Agency Number 012 STATE TREASURER  
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total		264.80-
	Fund 21180 Revenues Total	2,294.66-	469,914.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,996.65	229,751.68
	511800 COMPENSATORY TIME PAID		890.91
	512100 VACATION LEAVE EXPENSE		15,064.65
	512200 SICK LEAVE EXPENSE		7,956.38
	512300 HOLIDAY LEAVE EXPENSE	68.02	8,121.87
	512500 FUNERAL LEAVE EXPENSE		439.19
	515100 RETIREMENT PLANS EXPENSE	3,449.31	19,635.53
	515200 FICA EXPENSE	3,321.95	18,816.16
	515500 HEALTH INSURANCE EXPENSE	5,214.94	34,178.56
	516300 EMPLOYEE ASSISTANCE PRO		453.60
	516500 WORKERS COMP PREMIUMS		4,860.56
	Major Account 510000 Total	58,050.87	340,169.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.92	38.97
	521400 CIO CHARGES	1,111.70	7,753.29
	522100 DUES & SUBSCRIPTION EXP	371.86	1,428.29
	522200 CONFERENCE REGISTRATION	300.00	2,112.89
	523100 UTILITIES EXPENSE	58.45	349.66
	523200 ARMORED CAR EXPENSES	476.15	2,856.90
	524600 RENT EXPENSE-BUILDINGS	701.94	4,191.20
	525100 RENT EXP-OFFICE EQUIP		540.53
	527900 PERSONAL COMPUT EQUIP R & M		10.63-
	527910 SERVER REPAIR & MAINT		1,088.76
	531100 OFFICE SUPPLIES EXPENSE	295.33	576.36
	531200 IT SUPPLIES	8.27	210.00
	532100 NON-CAPITALIZED EQUIP PU		114.95
	532200 PERSONAL COMPUTING EQUIPMENT		54.98
	541100 ACCTG & AUDITING SERVICES		6,724.26
	541200 PURCHASING ASSESSMENT		427.92
	541400 HRMS ASSESSMENT		978.50
	541500 LEGAL SERVICES EXPENSE	13,080.41	16,665.31
	542190 SOS TEMP SERV - IT STAFF		3,101.72
	547100 EDUCATIONAL SERVICES		346.16
	549200 JANITORIAL/SECURITY SRVS		260.00
	555100 DATA PROC SOFTW LIC FEE		24.94

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Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		49.88
	555420 CUSTOMIZED DEVELOPMENT	32.50	451.25
	555440 CUSTOMIZED MAINTENANCE		207.31
	555510 SAAS SUBSCRIPTION FEES	435.65	9,784.77
	556100 INSURANCE EXPENSE		134.79
	559100 OTHER OPERATING EXP		45.56
	Major Account 520000 Total	16,904.18	60,508.52
	570000 Travel Expenses		
	571100 LODGING		870.97
	571800 MEALS - PER DIEM		263.08
	572100 COMMERCIAL TRANSPORTATIO		84.09
	573100 STATE-OWNED TRANSPORT	.50	25.11
	574500 PERSONAL VEHICLE MILEAGE		423.25
	575100 MISC TRAVEL EXPENSE		145.85
	Major Account 570000 Total	.50	1,812.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	294.80	867.52
	Major Account 580000 Total	294.80	867.52
	Fund 21180 Expenditures Total	75,250.35	403,357.48
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.49-
	Major Account 480000 Total		8.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,036.98
	Major Account 490000 Total		2,036.98
	Fund 21215 Revenues Total		2,028.49
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		99,900.00-
	472200 REPROD & PUBLICATIONS		112.00-
	Major Account 470000 Total		100,012.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.26-	584.52-
	Major Account 480000 Total	96.26-	584.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		103,503.97
	Major Account 490000 Total		103,503.97

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21270 TREASURER ADMINISTRATIVE	490000 Other Financing Sources		
	Fund 21270 Revenues Total	96.26-	2,907.45
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	.96-
	Major Account 480000 Total	.17-	.96-
	Fund 27200 Revenues Total	.17-	.96-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	36,722,033.74-	206,973,620.70-
	Major Account 450000 Total	36,722,033.74-	206,973,620.70-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,926,488.19-	35,722,936.98-
	Major Account 470000 Total	4,926,488.19-	35,722,936.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	775,000.00
	Major Account 490000 Total	125,000.00	775,000.00
	Fund 61240 Revenues Total	41,523,521.93-	241,921,557.68-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,647.24-	9,508.75-
	Major Account 480000 Total	1,647.24-	9,508.75-
	Fund 61270 Revenues Total	1,647.24-	9,508.75-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		809,831.27
	Major Account 590000 Total		809,831.27
	Fund 61270 Expenditures Total		809,831.27
	Program Revenues	309,098,368.30	1,172,085,861.20
	Program Expenditures	75,250.35	1,213,188.75



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Agency Number 012 STATE TREASURER  
Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,554.87-	31,269.80-
	484500 REIMB NON-GOVT SOURCES		182.65-
	Major Account 480000 Total	5,554.87-	31,452.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,227.00-
	Major Account 490000 Total		810,227.00-
	Fund 21240 Revenues Total	5,554.87-	841,679.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,151.10	56,564.82
	511800 COMPENSATORY TIME PAID		3,592.80
	512100 VACATION LEAVE EXPENSE		6,920.37
	512200 SICK LEAVE EXPENSE		4,793.03
	512300 HOLIDAY LEAVE EXPENSE	22.95	3,006.91
	515100 RETIREMENT PLANS EXPENSE	836.72	5,606.79
	515200 FICA EXPENSE	842.14	5,618.96
	515500 HEALTH INSURANCE EXPENSE	282.60	2,936.38
	516500 WORKERS COMP PREMIUMS		737.76
	Major Account 510000 Total	13,135.51	89,777.82
	520000 Operating Expenses		
	521400 CIO CHARGES	205.36	1,887.58
	521600 Outreach expenses		6,000.00
	522100 DUES & SUBSCRIPTION EXP	2,747.34	3,302.93
	522200 CONFERENCE REGISTRATION		405.42
	523100 UTILITIES EXPENSE	58.45	349.65
	524600 RENT EXPENSE-BUILDINGS	701.94	4,191.20
	525100 RENT EXP-OFFICE EQUIP		90.08
	527900 PERSONAL COMPUT EQUIP R & M		1.61-
	527910 SERVER REPAIR & MAINT		119.57
	531100 OFFICE SUPPLIES EXPENSE	2.79	16.46
	531200 IT SUPPLIES	1.53	33.40
	532100 NON-CAPITALIZED EQUIP PU		21.23
	532200 PERSONAL COMPUTING EQUIPMENT		8.35
	541100 ACCTG & AUDITING SERVICES		1,126.67
	541200 PURCHASING ASSESSMENT		64.95
	541400 HRMS ASSESSMENT		148.52
	541500 LEGAL SERVICES EXPENSE	1,950.71	11,129.99
	542190 SOS TEMP SERV - IT STAFF		411.41
	547100 EDUCATIONAL SERVICES		150,052.54

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		80.00
	555100 DATA PROC SOFTW LIC FEE		3.79
	555340 COTS MAINTENANCE		7.57
	555440 CUSTOMIZED MAINTENANCE		38.29
	555510 SAAS SUBSCRIPTION FEES	80.48	4,581.41
	556100 INSURANCE EXPENSE		19.25
	559100 OTHER OPERATING EXP		8.42
	Major Account 520000 Total	5,748.60	184,097.07
	570000 Travel Expenses		
	571100 LODGING		1,420.85
	571800 MEALS - PER DIEM		229.13
	572100 COMMERCIAL TRANSPORTATIO		669.49
	573100 STATE-OWNED TRANSPORT	.09	.97
	574500 PERSONAL VEHICLE MILEAGE		739.15
	575100 MISC TRAVEL EXPENSE		338.33
	Major Account 570000 Total	.09	3,397.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	44.75	131.68
	Major Account 580000 Total	44.75	131.68
	Fund 21240 Expenditures Total	18,928.95	277,404.49
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,986.99-	631,077.94-
	Major Account 470000 Total	102,986.99-	631,077.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,653.37-	49,134.25-
	Major Account 480000 Total	8,653.37-	49,134.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,094,389.00
	Major Account 490000 Total		1,094,389.00
	Fund 21245 Revenues Total	111,640.36-	414,176.81
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.75-	129.84-
	Major Account 480000 Total	22.75-	129.84-
	Fund 21246 Revenues Total	22.75-	129.84-
	Program Revenues	117,217.98-	427,632.48-
	Program Expenditures	18,928.95	277,404.49

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	130.00-	520.00-
	Major Account 470000 Total	130.00-	520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,129.59-	29,633.73-
	484500 REIMB NON-GOVT SOURCES		182.66-
	Major Account 480000 Total	5,129.59-	29,816.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,487,897.00-
	Major Account 490000 Total		1,487,897.00-
	Fund 21200 Revenues Total	5,259.59-	1,518,233.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,025.18	221,121.65
	511800 COMPENSATORY TIME PAID	116.31	1,191.28
	512100 VACATION LEAVE EXPENSE	2,426.74	18,225.48
	512200 SICK LEAVE EXPENSE	1,132.55	11,775.58
	512300 HOLIDAY LEAVE EXPENSE	4,653.83	13,606.62
	515100 RETIREMENT PLANS EXPENSE	3,770.65	19,912.29
	515200 FICA EXPENSE	3,477.77	18,220.34
	515500 HEALTH INSURANCE EXPENSE	11,302.79	64,154.32
	516500 WORKERS COMP PREMIUMS		4,941.17
	Major Account 510000 Total	68,905.82	373,148.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,244.99	7,158.82
	521400 CIO CHARGES	1,272.29	12,273.26
	521500 PUBLICATION & PRINT EXP	181.23	20,718.38
	521600 Outreach expenses		6,281.73
	522100 DUES & SUBSCRIPTION EXP	352.25	2,409.03
	522200 CONFERENCE REGISTRATION		464.39
	522900 EMPLOYEE PARKING EXP		1,360.00
	523100 UTILITIES EXPENSE	292.24	1,748.32
	524600 RENT EXPENSE-BUILDINGS	5,978.91	35,771.23
	525100 RENT EXP-OFFICE EQUIP		1,400.67
	527900 PERSONAL COMPUT EQUIP R & M		10.80-
	527910 SERVER REPAIR & MAINT		1,339.73
	531100 OFFICE SUPPLIES EXPENSE	100.86	1,311.92
	531200 IT SUPPLIES	9.46	267.12
	532100 NON-CAPITALIZED EQUIP PU		131.55
	532200 PERSONAL COMPUTING EQUIPMENT		55.89

Agency Number 012 STATE TREASURER  
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,247.34
	541200 PURCHASING ASSESSMENT		435.00
	541400 HRMS ASSESSMENT		994.72
	541500 LEGAL SERVICES EXPENSE	2,882.19	6,765.83
	542190 SOS TEMP SERV - IT STAFF		2,973.79
	547100 EDUCATIONAL SERVICES		351.90
	549200 JANITORIAL/SECURITY SRVS	169.83	339.66
	555100 DATA PROC SOFTW LIC FEE		25.35
	555340 COTS MAINTENANCE		50.70
	555410 CUSTOMIZED LICENSE FEES		118,749.68
	555440 CUSTOMIZED MAINTENANCE		237.25
	555510 SAAS SUBSCRIPTION FEES	498.59	7,657.35
	556100 INSURANCE EXPENSE		33.78
	559100 OTHER OPERATING EXP		82.12
	Major Account 520000 Total	12,982.84	238,625.71
	570000 Travel Expenses		
	571100 LODGING		977.88
	571600 MEALS - TAXABLE		65.46
	571800 MEALS - PER DIEM		144.26
	572100 COMMERCIAL TRANSPORTATIO		483.05
	573100 STATE-OWNED TRANSPORT	.57	6.02
	574500 PERSONAL VEHICLE MILEAGE	86.46	601.52
	575100 MISC TRAVEL EXPENSE		314.91
	Major Account 570000 Total	87.03	2,593.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	299.68	2,085.40
	Major Account 580000 Total	299.68	2,085.40
	Fund 21200 Expenditures Total	82,275.37	616,452.94
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	249,294.26-	26,652,219.30-
	Major Account 480000 Total	249,294.26-	26,652,219.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,200,312.43
	Major Account 490000 Total		15,200,312.43
	Fund 61280 Revenues Total	249,294.26-	11,451,906.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,292.11

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Agency Number 012 STATE TREASURER  
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,212.61
	541100 ACCTG & AUDITING SERVICES	3,495.37	36,610.44
	554900 OTHER CONTRACTUAL SERVICES		9,513.70
	559100 OTHER OPERATING EXP	1,615,791.00	7,680,729.96
	Major Account 520000 Total	<u>1,619,286.37</u>	<u>7,729,358.82</u>
	Fund 61280 Expenditures Total	<u>1,619,286.37</u>	<u>7,729,358.82</u>
	Program Revenues	<u>254,553.85</u>	<u>12,970,140.26</u>
	Program Expenditures	<u>1,701,561.74</u>	<u>8,345,811.76</u>

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 663 SPORTS ARENA FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	859.22-	2,070.22-
	Major Account 480000 Total	859.22-	2,070.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,978,717.19-
	493200 OPERATING TRANSFERS OUT		1,068,575.72
	Major Account 490000 Total		1,910,141.47-
	Fund 21195 Revenues Total	859.22-	1,912,211.69-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,100,612.78	1,910,141.47
	Major Account 590000 Total	1,100,612.78	1,910,141.47
	Fund 21195 Expenditures Total	1,100,612.78	1,910,141.47
	Program Revenues	<u>859.22-</u>	<u>1,912,211.69-</u>
	Program Expenditures	<u>1,100,612.78</u>	<u>1,910,141.47</u>

## Program Summary

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Agency Number 012 STATE TREASURER  
 Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.99-	1,433.57-
	Major Account 480000 Total	263.99-	1,433.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,165,998.52-	10,182,238.12-
	493200 OPERATING TRANSFERS OUT	3,049,799.56	3,049,799.56
	Major Account 490000 Total	7,116,198.96-	7,132,438.56-
	Fund 21190 Revenues Total	7,116,462.95-	7,133,872.13-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,116,198.96	7,116,198.96
	Major Account 590000 Total	7,116,198.96	7,116,198.96
	Fund 21190 Expenditures Total	7,116,198.96	7,116,198.96
	Program Revenues	<u>7,116,462.95-</u>	<u>7,133,872.13-</u>
	Program Expenditures	<u>7,116,198.96</u>	<u>7,116,198.96</u>

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280,707.78-	2,770,942.69-
	Major Account 480000 Total	280,707.78-	2,770,942.69-
	Fund 38000 Revenues Total	280,707.78-	2,770,942.69-
	Program Revenues	280,707.78-	2,770,942.69-
	Agency Revenues	388,203,608.11	1,638,332,844.21
	Agency Expenditures	12,713,085.33	24,322,652.48



Program Summary

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,237.06-	7,058.97-
	Major Account 480000 Total	1,237.06-	7,058.97-
	Fund 61311 Revenues Total	1,237.06-	7,058.97-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,809.30
	Major Account 520000 Total		3,809.30
	Fund 61311 Expenditures Total		3,809.30
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,530.30-	14,527.80-
	Major Account 480000 Total	2,530.30-	14,527.80-
	Fund 61312 Revenues Total	2,530.30-	14,527.80-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,053.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,536.90
	534600 ED & RECREATIONAL SUP EX		1,421.40
	535100 MEDICAL SUPPLIES		67.95
	544100 PHYSICIAN SERVICES		2,500.00
	555100 DATA PROC SOFTW LIC FEE		2,029.95
	Major Account 520000 Total		10,609.20
	Fund 61312 Expenditures Total		10,609.20
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.44-	122.32-
	Major Account 480000 Total	21.44-	122.32-
	Fund 61314 Revenues Total	21.44-	122.32-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.31-	536.21-
	Major Account 480000 Total	93.31-	536.21-
	Fund 61315 Revenues Total	93.31-	536.21-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		272.92
	534600 ED & RECREATIONAL SUP EX		17.09
	534900 MISCELLANEOUS SUP EXP		2,670.00
	Major Account 520000 Total		2,960.01
	Fund 61315 Expenditures Total		2,960.01

61360 TEMPORARY SCHOOL FUND

## Program Summary

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,800.15-	323,850.36-
	Major Account 480000 Total	72,800.15-	323,850.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,147,540.17-	17,731,960.74-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total	6,147,540.17-	3,339,409.26
	Fund 61360 Revenues Total	6,220,340.32-	3,015,558.90
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,864.55-	485,471.95-
	481200 GAIN OR LOSS-SALE OF INV	1,482,270.36	2,799,525.61
	Major Account 480000 Total	1,405,405.81	2,314,053.66
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	405,026.70	1,169,417.98
	Major Account 490000 Total	405,026.70	1,169,417.98
	Fund 61365 Revenues Total	1,810,432.51	3,483,471.64
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,117.74	36,559.96
	Major Account 520000 Total	3,117.74	36,559.96
	Fund 61365 Expenditures Total	3,117.74	36,559.96
	Program Revenues	4,413,789.92-	6,476,785.24
	Program Expenditures	3,117.74	53,938.47

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,108.07
	Major Account 480000 Total		3,108.07
	Fund 10000 Revenues Total		3,108.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478,481.57	3,284,711.20
	511200 TEMPORARY SALARIES-WAGE		2,271.93
	511300 OVERTIME PAYMENTS		1,300.90
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	31.14	1,992.99
	512100 VACATION LEAVE EXPENSE	70,187.27	238,303.49
	512200 SICK LEAVE EXPENSE	21,523.84	102,093.73
	512300 HOLIDAY LEAVE EXPENSE	61,333.25	197,097.91
	512500 FUNERAL LEAVE EXPENSE	1,104.38	7,159.68
	512800 ADMINISTRATIVE LEAVE EXP		165.89
	515100 RETIREMENT PLANS EXPENSE	49,394.49	302,261.76
	515200 FICA EXPENSE	44,531.39	274,300.92
	515500 HEALTH INSURANCE EXPENSE	91,131.62	510,107.24
	516400 UNEMPLOYM COMP INS EXP		427.76
	516500 WORKERS COMP PREMIUMS	10,097.78	36,943.88
	Major Account 510000 Total	827,816.73	4,960,139.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.16	967.61
	521400 CIO CHARGES	6,533.25	10,383.24
	521500 PUBLICATION & PRINT EXP	836.88	3,913.58
	521900 AWARDS EXPENSE		31.50
	522100 DUES & SUBSCRIPTION EXP		3,775.00
	522200 CONFERENCE REGISTRATION	1,238.30	8,353.30
	524700 RENT EXP-OTHER REAL PROP	7,816.67	16,210.42
	525500 RENT EXP-OTHER PERS PROP	3,308.28	3,727.28
	526100 REP & MAINT-REAL PROPERT	1,100.00	1,777.50
	527100 REP & MAINT-OFFICE EQUIP		45.74
	527700 REP & MAINT-PHOTO/MEDIA		1,107.00
	531100 OFFICE SUPPLIES EXPENSE	59.96	8,936.38
	531200 IT SUPPLIES		153.23
	532100 NON-CAPITALIZED EQUIP PU		9,046.00
	532200 PERSONAL COMPUTING EQUIPMENT	82.49	1,705.17
	532260 VOICE EQUIP		100.08
	532280 VIDEO EQUIP		54,170.16

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Agency Number 013 DEPT OF EDUCATION  
Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		166.90
	534600 ED & RECREATIONAL SUP EX		13.17
	534900 MISCELLANEOUS SUP EXP		2,173.26
	535100 MEDICAL SUPPLIES		10,948.76
	539500 PURCHASING CARD SUSPENSE		25,451.32
	541500 LEGAL SERVICES EXPENSE		1,197.00
	542500 ENG & ARCH SERVICES		3,925.00
	547100 EDUCATIONAL SERVICES	12,499.75	32,183.00
	554130 VIDEO SERVICES		3,157.00
	554900 OTHER CONTRACTUAL SERVICES	2,118.13	2,188.63
	554901 OTHER CONTRACT SERV>25000		284,701.30
	555510 SAAS SUBSCRIPTION FEES		11,790.02
	559100 OTHER OPERATING EXP	2,018.06	39,201.30
	Major Account 520000 Total	37,646.93	541,499.85
	570000 Travel Expenses		
	571100 LODGING	879.76	23,974.13
	571600 MEALS - TAXABLE	21.53	5,912.24
	571800 MEALS - TRAVEL STATUS	1,369.03	7,475.92
	572100 COMMERCIAL TRANSPORTATIO	103.27	4,113.28
	573100 STATE-OWNED TRANSPORT	4.06	1,815.31
	574500 PERSONAL VEHICLE MILEAGE	1,730.50	15,937.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,043.75	4,942.86
	575100 MISC TRAVEL EXPENSE	82.50	794.84
	Major Account 570000 Total	6,234.40	64,965.68
	Fund 10000 Expenditures Total	871,698.06	5,566,604.81
21300 DEPT EDUC CASH GENERAL USE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.55-	2,319.06-
	484100 OPERATING DONATIONS & CO		4,273.00-
	484500 REIMB NON-GOVT SOURCES	692.47-	692.47-
	Major Account 480000 Total	1,195.02-	7,284.53-
	Fund 21300 Revenues Total	1,195.02-	7,284.53-
	Expenditures		
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,205.81-
	572100 COMMERCIAL TRANSPORTATIO		2,155.59
	Major Account 570000 Total		949.78
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,144.00

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	590000 Government Aid		
	Major Account 590000 Total		8,144.00
	Fund 21300 Expenditures Total		9,093.78
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,617.50
	Major Account 460000 Total		5,617.50
	Fund 21301 Revenues Total		5,617.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,093.27	7,606.64
	515100 RETIREMENT PLANS EXPENSE	81.94	570.11
	515200 FICA EXPENSE	73.44	515.98
	515500 HEALTH INSURANCE EXPENSE	411.06	2,656.67
	516500 WORKERS COMP PREMIUMS	20.21	41.95
	Major Account 510000 Total	1,679.92	11,391.35
	Fund 21301 Expenditures Total	1,679.92	11,391.35
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,272.19	29,113.47
	512100 VACATION LEAVE EXPENSE	1,115.85	3,482.37
	512200 SICK LEAVE EXPENSE	175.22	570.20
	512300 HOLIDAY LEAVE EXPENSE	644.28	1,915.40
	512800 ADMINISTRATIVE LEAVE EXP		50.10
	515100 RETIREMENT PLANS EXPENSE	464.82	2,630.86
	515200 FICA EXPENSE	462.65	2,619.57
	515500 HEALTH INSURANCE EXPENSE	305.32	1,766.26
	516500 WORKERS COMP PREMIUMS	93.29	233.80
	Major Account 510000 Total	7,533.62	42,382.03
	Fund 21320 Expenditures Total	7,533.62	42,382.03
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,630.14	24,506.43
	512100 VACATION LEAVE EXPENSE		1,308.66
	512200 SICK LEAVE EXPENSE		4,813.10
	512300 HOLIDAY LEAVE EXPENSE	514.46	1,522.53
	515100 RETIREMENT PLANS EXPENSE	385.22	2,407.41
	515200 FICA EXPENSE	393.57	2,459.54
	516500 WORKERS COMP PREMIUMS	80.36	218.52
	Major Account 510000 Total	6,003.75	37,236.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	Fund 21360 Expenditures Total	6,003.75	37,236.19
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,149.96	115,820.10
	511800 COMPENSATORY TIME PAID		747.40
	512100 VACATION LEAVE EXPENSE	1,356.75	8,666.47
	512200 SICK LEAVE EXPENSE	1,607.59	6,302.99
	512300 HOLIDAY LEAVE EXPENSE	2,145.53	7,195.72
	512500 FUNERAL LEAVE EXPENSE		26.34
	515100 RETIREMENT PLANS EXPENSE	1,215.06	11,083.16
	515200 FICA EXPENSE	1,335.02	10,221.06
	515500 HEALTH INSURANCE EXPENSE	2,470.77	15,560.62
	516500 WORKERS COMP PREMIUMS	386.07	975.49
	Major Account 510000 Total	23,666.75	176,599.35
	Fund 21390 Expenditures Total	23,666.75	176,599.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338,783.95	2,303,769.70
	511300 OVERTIME PAYMENTS		1,987.82
	511800 COMPENSATORY TIME PAID	88.60	8,958.97
	512100 VACATION LEAVE EXPENSE	26,715.63	159,777.28
	512200 SICK LEAVE EXPENSE	10,604.01	85,604.64
	512300 HOLIDAY LEAVE EXPENSE	42,414.86	152,273.77
	512500 FUNERAL LEAVE EXPENSE	3,361.78	7,813.86
	512800 ADMINISTRATIVE LEAVE EXP	66.12	405.82
	515100 RETIREMENT PLANS EXPENSE	33,256.89	213,652.23
	515200 FICA EXPENSE	30,076.63	194,928.62
	515500 HEALTH INSURANCE EXPENSE	67,668.63	418,831.07
	516500 WORKERS COMP PREMIUMS	6,704.33	18,931.75
	Major Account 510000 Total	559,741.43	3,566,935.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		25,049.93
	547100 EDUCATIONAL SERVICES	1,797.07	216,512.15
	Major Account 520000 Total	1,797.07	241,562.08
	Fund 40000 Expenditures Total	561,538.50	3,808,497.61
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	174,676.42-	733,066.83-

Program Summary

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,347.38-
	Major Account 460000 Total	174,676.42-	744,414.21-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		423.73-
	Major Account 480000 Total		423.73-
	Fund 41340 Revenues Total	174,676.42-	744,837.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,314.50	1,530,033.07
	511200 TEMPORARY SALARIES-WAGE	13,920.00	60,334.03
	511300 OVERTIME PAYMENTS	5,811.66	22,630.14
	511800 COMPENSATORY TIME PAID	453.86	10,688.22
	512100 VACATION LEAVE EXPENSE	23,934.39	136,514.06
	512200 SICK LEAVE EXPENSE	8,541.39	64,612.27
	512300 HOLIDAY LEAVE EXPENSE	28,650.70	95,498.84
	512500 FUNERAL LEAVE EXPENSE	238.94	6,325.93
	512600 CIVIL LEAVE EXPENSE		192.92
	512800 ADMINISTRATIVE LEAVE EXP		150.99
	515100 RETIREMENT PLANS EXPENSE	20,589.94	141,563.62
	515200 FICA EXPENSE	20,871.31	138,684.20
	515500 HEALTH INSURANCE EXPENSE	50,442.01	289,378.74
	516300 EMPLOYEE ASSISTANCE PRO		6,400.80
	516500 WORKERS COMP PREMIUMS	5,400.62	23,183.80-
	Major Account 510000 Total	388,169.32	2,479,824.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,521.83
	521400 CIO CHARGES	1,786.19	8,031.10
	521500 PUBLICATION & PRINT EXP	4.44	479.15
	522200 CONFERENCE REGISTRATION	420.00	1,735.45
	524600 RENT EXPENSE-BUILDINGS		407,367.80
	524900 RENT EXP-DEPR SURCHARGE		175.68
	527800 REP & MAINT-OTHER PROPER	1,465.59	1,465.59
	531100 OFFICE SUPPLIES EXPENSE	1,698.32	3,139.22
	531200 IT SUPPLIES	158.61	158.61
	532100 NON-CAPITALIZED EQUIP PU	7,798.40	7,798.40
	534900 MISCELLANEOUS SUP EXP	1,152.31	1,152.31
	539100 INDIRECT COST ALLOWANCE		24,741.08
	542100 SOS TEMP SERV - PERSONNEL		3,616.16
	547100 EDUCATIONAL SERVICES		210,295.27

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Agency Number 013 DEPT OF EDUCATION  
Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		95,399.70
	Major Account 520000 Total	14,483.86	767,077.35
	570000 Travel Expenses		
	571100 LODGING	498.64	2,856.61
	571800 MEALS - TRAVEL STATUS	350.38	1,149.38
	572100 COMMERCIAL TRANSPORTATIO	480.50	950.24
	574500 PERSONAL VEHICLE MILEAGE	2,244.78	5,745.62
	574600 CONTRACTUAL SERV - TRAVEL	129.00	129.00
	575100 MISC TRAVEL EXPENSE	221.00	432.25
	Major Account 570000 Total	3,924.30	11,263.10
	Fund 41340 Expenditures Total	406,577.48	3,258,164.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,496.94-
	Fund 41340 Adjustments Total		11,496.94-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,603.23	57,181.95
	512100 VACATION LEAVE EXPENSE	677.26	3,296.95
	512200 SICK LEAVE EXPENSE	45.46	630.43
	512300 HOLIDAY LEAVE EXPENSE	898.96	3,424.17
	512800 ADMINISTRATIVE LEAVE EXP		27.38
	515100 RETIREMENT PLANS EXPENSE	690.74	4,834.02
	515200 FICA EXPENSE	695.95	4,875.01
	515500 HEALTH INSURANCE EXPENSE	239.60	1,503.26
	516500 WORKERS COMP PREMIUMS	176.44	450.59
	Major Account 510000 Total	11,027.64	76,223.76
	Fund 41342 Expenditures Total	11,027.64	76,223.76
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,372.95	29,845.78
	512100 VACATION LEAVE EXPENSE	257.23	1,810.56
	512200 SICK LEAVE EXPENSE		2.67
	512300 HOLIDAY LEAVE EXPENSE	514.46	1,779.82
	515100 RETIREMENT PLANS EXPENSE	385.22	2,503.82
	515200 FICA EXPENSE	377.86	2,462.29
	515500 HEALTH INSURANCE EXPENSE	544.92	3,329.02
	516500 WORKERS COMP PREMIUMS	91.70	229.88
	Major Account 510000 Total	6,544.34	41,963.84



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Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	Fund 41349 Expenditures Total	<u>6,544.34</u>	<u>41,963.84</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		<u>471.00</u>
	Major Account 520000 Total		<u>471.00</u>
	Fund 51324 Expenditures Total		<u>471.00</u>
	Program Revenues	<u>175,871.44</u>	<u>754,631.90</u>
	Program Expenditures	<u>1,896,270.06</u>	<u>13,028,628.20</u>

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,748.00	13,788.01
	Major Account 520000 Total	2,748.00	13,788.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		347.15
	Major Account 570000 Total		347.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	150,150,621.92	482,761,575.66
	593100 GRANTS	872,755.07	5,247,755.77
	595100 CONTRACTUAL AID	37,595.23	132,311.46
	599100 OTHER GOV'T ISD	29,681.14	94,257.82
	Major Account 590000 Total	151,090,653.36	488,235,900.71
	Fund 10000 Expenditures Total	151,093,401.36	488,250,035.87
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	28,231,716.00	28,231,716.00
	Major Account 590000 Total	28,231,716.00	28,231,716.00
	Fund 21351 Expenditures Total	28,231,716.00	28,231,716.00
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,300,000.00-	1,300,000.00-
	Major Account 480000 Total	1,300,000.00-	1,300,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		697,874.58-
	Major Account 490000 Total		697,874.58-
	Fund 21365 Revenues Total	1,300,000.00-	1,997,874.58-
Expenditures	590000 Government Aid		
	593100 GRANTS	489,067.00	2,205,684.00
	595100 CONTRACTUAL AID		182,243.85
	Major Account 590000 Total	489,067.00	2,387,927.85
	Fund 21365 Expenditures Total	489,067.00	2,387,927.85
21380 SCHOOL SAFETY & SECURITY FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 21380 Revenues Total		10,000,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	45,982,956.79	230,861,840.89

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Agency Number 013 DEPT OF EDUCATION  
Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SPONSOR EXPANSION	77,321.00	247,027.00
	595100 CONTRACTUAL AID	22,463.40	4,499,588.38
	599300 CHILD FOOD 1099 AID	2,635,566.43	17,815,755.72
	Major Account 590000 Total	48,718,307.62	253,424,211.99
	Fund 40000 Expenditures Total	48,718,307.62	253,424,211.99
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC		36,449.91-
	Fund 40000 Adjustments Total		36,449.91-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		3,585,956.07-
	461500 OP GRANTS - STATE AGENCI	60,000.00-	120,000.00-
	Major Account 460000 Total	60,000.00-	3,705,956.07-
	Fund 41340 Revenues Total	60,000.00-	3,705,956.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	602,433.86	1,930,839.15
	595100 CONTRACTUAL AID		2,247,617.15
	Major Account 590000 Total	602,433.86	4,178,456.30
	Fund 41340 Expenditures Total	602,433.86	4,178,456.30
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,440.06-	8,167.04-
	486500 MISCELLANEOUS ADJUSTMENT		5,338.83-
	Major Account 480000 Total	1,440.06-	13,505.87-
	Fund 41348 Revenues Total	1,440.06-	13,505.87-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.06-
	Major Account 480000 Total	.01-	.06-
	Fund 41350 Revenues Total	.01-	.06-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84-	4.54-
	Major Account 480000 Total	.84-	4.54-
	Fund 41351 Revenues Total	.84-	4.54-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		259,359.61-

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		259,359.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.36-	155.84-
	Major Account 480000 Total	.36-	155.84-
	Fund 41352 Revenues Total	.36-	259,515.45-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		259,511.61
	Major Account 590000 Total		259,511.61
	Fund 41352 Expenditures Total		259,511.61
	Program Revenues	<u>1,361,441.27-</u>	<u>15,976,856.57-</u>
	Program Expenditures	<u>229,134,925.84</u>	<u>776,731,859.62</u>

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Agency Number 013 DEPT OF EDUCATION  
Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,995.01-	26,022.87-
	486100 LOAN INTEREST	3,716.18-	16,751.81-
	Major Account 480000 Total	7,711.19-	42,774.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		533,381.44-
	493200 OPERATING TRANSFERS OUT		17,915.45
	493900 LOAN RECEIVABLE OFFSET	9,659.96-	126,109.96-
	Major Account 490000 Total	9,659.96-	641,575.95-
	Fund 21330 Revenues Total	17,371.15-	684,350.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,195.16	29,895.86
	511200 TEMPORARY SALARIES-WAGE	1,415.21	11,730.64
	512200 SICK LEAVE EXPENSE		1,058.00
	512300 HOLIDAY LEAVE EXPENSE	577.24	1,803.56
	515100 RETIREMENT PLANS EXPENSE	432.24	2,452.96
	515200 FICA EXPENSE	535.82	3,330.12
	515500 HEALTH INSURANCE EXPENSE	544.92	2,842.61
	516500 WORKERS COMP PREMIUMS	114.64	320.34
	Major Account 510000 Total	8,815.23	53,434.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.93
	521400 CIO CHARGES	1,062.62	1,318.32
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,062.62	1,363.25
	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	199,675.00	1,369,587.50
	Major Account 590000 Total	199,675.00	1,369,587.50
	Fund 21330 Expenditures Total	209,552.85	1,424,384.84
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,252.43-	40,560.39-
	Major Account 480000 Total	6,252.43-	40,560.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		423,961.11-
	493200 OPERATING TRANSFERS OUT		6,718.29
	Major Account 490000 Total		417,242.82-
	Fund 21336 Revenues Total	6,252.43-	457,803.21-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,639.82	11,668.45
	512300 HOLIDAY LEAVE EXPENSE		257.23
	515100 RETIREMENT PLANS EXPENSE	122.72	892.76
	515200 FICA EXPENSE	110.27	811.86
	515500 HEALTH INSURANCE EXPENSE	616.61	4,086.50
	516500 WORKERS COMP PREMIUMS	32.86	80.93
	Major Account 510000 Total	2,522.28	17,797.73
	520000 Operating Expenses		
	521400 CIO CHARGES	226.57	226.57
	522200 CONFERENCE REGISTRATION		99.00
	Major Account 520000 Total	226.57	325.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	218.95	218.95
	574500 PERSONAL VEHICLE MILEAGE	431.38	431.38
	Major Account 570000 Total	650.33	650.33
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		687,576.60
	Major Account 590000 Total		687,576.60
	Fund 21336 Expenditures Total	3,399.18	706,350.23
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,148.60-	11,818.08-
	Major Account 480000 Total	2,148.60-	11,818.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66,672.68-
	493200 OPERATING TRANSFERS OUT		2,239.43
	Major Account 490000 Total		64,433.25-
	Fund 21337 Revenues Total	2,148.60-	76,251.33-
Expenditures	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000		219.48
	Major Account 520000 Total		219.48
	590000 Government Aid		
	593100 GRANTS		36,836.00
	Major Account 590000 Total		36,836.00
	Fund 21337 Expenditures Total		37,055.48
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,088.25-	122,944.32-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	20,088.25-	122,944.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,133,435.56-
	493200 OPERATING TRANSFERS OUT		38,070.32
	Major Account 490000 Total		1,095,365.24-
	Fund 21338 Revenues Total	20,088.25-	1,218,309.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,639.82	12,510.86
	512100 VACATION LEAVE EXPENSE	257.23	493.64
	512200 SICK LEAVE EXPENSE		236.39
	512300 HOLIDAY LEAVE EXPENSE	514.46	1,640.78
	515100 RETIREMENT PLANS EXPENSE	180.56	1,113.98
	515200 FICA EXPENSE	162.17	1,011.43
	515500 HEALTH INSURANCE EXPENSE	906.77	5,142.75
	516500 WORKERS COMP PREMIUMS	36.84	124.98
	Major Account 510000 Total	3,697.85	22,274.81
	520000 Operating Expenses		
	521400 CIO CHARGES	451.21	451.21
	Major Account 520000 Total	451.21	451.21
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		245,000.00
	595100 CONTRACTUAL AID	29,453.55	2,177,872.68
	Major Account 590000 Total	29,453.55	2,422,872.68
	Fund 21338 Expenditures Total	33,602.61	2,445,598.70
	Program Revenues	45,860.43-	2,436,714.73-
	Program Expenditures	246,554.64	4,613,389.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 Non Gov Reimbursement		29.79-
	Major Account 480000 Total		29.79-
	Fund 10000 Revenues Total		29.79-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	506,408.51	1,333,133.37
	511300 Temp Salary 110		122.43
	512100 VACATION LEAVE 110	39,858.42	100,501.08
	512200 SICK LEAVE 110	30,681.00	73,642.66
	512300 HOLIDAY LEAVE 110	64,111.80	129,206.66
	512500 FUNERAL LEAVE 110	1,098.06	6,617.70
	512800 ADMINISTRATIVE LEAVE-TBI		574.67
	515100 RETIREMENT PLANS 110	48,085.02	123,088.05
	515200 FICA EXPENSE 110	45,538.93	118,258.75
	515500 HEALTH INSURANCE 110	125,837.56	260,942.45
	516500 WORKERS COMP PREMIUMS	150.76	41.94
	Major Account 510000 Total	861,770.06	2,146,129.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.44	905.03
	521400 OCIO EXPENSE-TBI	154.33	4,612.74
	521500 PUBLICATION & PRINT EXP	121.03	372.16
	522100 DUES & SUBSCRIPTION EXP-TBI	1,750.00	1,750.00
	522200 CONFERENCE REGISTRATION-TBI		475.00
	524600 RENT EXP-BUILDINGS-TBI	103.48	310.44
	524900 RENT-DEPR SURCHARGE 110	3,375.79	20,254.74
	539100 INDIRECT COST ALLOW 110	35,020.48	40,751.57
	539500 PURCHASING CARD SUSPENSE		1,533.92
	547100 EDU/STAFF TRAINING SVS-TBI	222.12-	
	547300 INTERPRETER SERVICES-TBI	309.60	309.60
	554900 OTHER CONTRACTUAL SERVICES	1,725.00-	
	555100 DATA PROC SOFTW LIC FEE-TBI		680.40
	Major Account 520000 Total	38,930.03	71,955.60
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	47,919.94	54,102.50
	592200 1099-AID TO/YWD	7,320.00	7,320.00
	Major Account 590000 Total	55,239.94	61,422.50
	Fund 10000 Expenditures Total	955,940.03	2,279,507.86
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		2.49-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total		2.49-
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,000.00-
	Major Account 460000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.36-	2,339.35-
	484100 OPERATING DONATIONS & CO	1,750.00-	1,750.00-
	484500 REIMB NON-GOVT SOURCES		5.48
	Major Account 480000 Total	2,099.36-	4,083.87-
	Fund 21303 Revenues Total	2,099.36-	5,083.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380.19	2,475.91
	512100 VACATION LEAVE EXPENSE	39.15	159.82
	512200 SICK LEAVE EXPENSE	6.89	49.38
	512300 HOLIDAY LEAVE EXPENSE	88.46	156.54
	515100 RETIREMENT PLANS EXPENSE	38.52	212.80
	515200 FICA EXPENSE	37.83	212.41
	515500 HEALTH INSURANCE EXPENSE	57.29	136.39
	516500 WORKERS COMP PREMIUMS	11.03	22.09
	Major Account 510000 Total	659.36	3,425.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,445.95
	539100 INDIRECT COST ALLOWANCE	55.99	426.04
	Major Account 520000 Total	55.99	1,871.99
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		141.20
	571800 MEALS - TRAVEL STATUS		35.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.03
	Major Account 570000 Total		183.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,840.85	89,992.37
	Major Account 590000 Total	20,840.85	89,992.37
	Fund 21303 Expenditures Total	21,556.20	95,473.23
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,862.09-	10,625.59-
	Major Account 480000 Total	1,862.09-	10,625.59-

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21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21371 Revenues Total	1,862.09-	10,625.59-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.13-	117.40-
	484100 OPER DONATION/CONTRIB 110		1,375.00-
	Major Account 480000 Total	23.13-	1,492.40-
	Fund 21374 Revenues Total	23.13-	1,492.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,149.39	3,834,675.14
	511200 TEMPORARY SALARIES-WBLE	9,144.66	145,001.47
	511300 Temp Salary 110	606.78	2,005.05
	511800 COMPENSATORY TIME PAID		538.80
	512100 VACATION LEAVE CPAP	21,771.45	336,346.22
	512200 SICK LEAVE-TRYLN	19,920.26	182,488.63
	512300 HOLIDAY LEAVE CAP	33,187.52	203,949.07
	512500 FUNERAL LEAVE EXPENSE	1,890.01	20,274.21
	512800 ADMINISTRATIVE LEAVE-TRYLN		1,467.31
	515100 RETIREMENT PLANS EXPENSE	24,824.25	343,080.42
	515200 FICA EXPENSES	24,042.64	335,934.82
	515500 HEALTH INSURANCE EXP-TRYLN	65,889.18	883,034.50
	516200 TUITION ASSISTANCE		1,512.00
	516500 WORKERS COMP PREMIUMS	17,094.00	43,271.14
	Major Account 510000 Total	472,520.14	6,333,578.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TRYLN	2,035.33	17,802.54
	521400 OCIO EXPENSE 110	35,762.26	260,160.32
	521500 PUBLICATION & PRINT EXP	11,740.62	23,895.40
	521900 AWARDS EXPENSE-SRC		55.20
	522100 DUES & SUB EXP 110	50.00	22,033.87
	522200 CONFERENCE REG 110	3,960.00	14,068.00
	523202 ELECTRICITY 110	932.62	3,692.91
	523203 WATER 110	26.32	78.96
	523204 SEWER 110	30.70	97.56
	524600 RENT EXP-BUILDING 110	116,838.83-	259,192.06
	524700 RENT-OTHER REAL PROP-TRYLN		425.00
	525500 Rent expense-other personal pr		670.00
	526100 REP&MAINT-REAL PROP 110		725.00

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527100 REP&MAINT-OFF EQUIP 110	502.96	1,226.97
	527200 REP&MAINT-MOTOR VEH 110	1,000.00	2,259.55
	527800 REP&MAINT-OTHER PROP 110		1,895.00
	527900 PERSONAL COMPUT EQUIP R & M110	149.00	2,142.25
	527960 VOICE EQUIP REPAIR & MAINT		65.00
	527980 VIDEO EQUIP REP/MAINT 110		2,306.18
	531100 OFFICE SUPPLIES 110	28.00	3,256.90
	531200 IT SUPPLIES		16,370.18
	532100 NON-CAPITALIZED EQUIP 110	5,436.20	25,260.38
	532200 HARDWARE NON CAPITALIZED		64,248.23
	532280 VIDEO EQUIP 110		85,087.15
	533100 HOUSEHOLD & INSTIT EXP		166.43
	534600 ED & RECREATIONAL SUP 110	3,000.33	51,623.59
	534800 CONST & MAINT SUP EXP		425.68
	534900 MISC SUPPLIES EXP 110	401.67	11,611.13
	538100 VEHICLE & EQUIP SUP 110		930.94
	539100 INDIRECT COST ALLOW 110	237,684.51	1,262,490.84
	541700 LEGAL RELATED EXP 110	93.00	248.06
	542100 SOS TEMP SERV - PERSONNEL		13,722.46
	542500 ENG & ARCH SERVICES		2,780.00
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDUCATIONAL SERVICES	128,689.40	510,397.33
	547300 INTERPRETER SERVICES-SRC	1,258.50	14,127.97
	549200 JANITORIAL/SECURITY SRVS	1,719.67	9,208.02
	554130 VIDEO SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	26,442.02	294,229.76
	555100 DATA PROAC SOFTWARE LIC FEE		60.00
	555310 COTS LICENSE FEES		31,338.80
	555340 COTS MAINTENANCE		9,189.50
	555510 SAAS SUBSCRIPTION FEES	27,518.30	55,236.02
	556100 INSURANCE EXPENSE-110		14,115.00
	559100 OTHER OPERATING 110	1,747.47	24,994.46
	Major Account 520000 Total	373,370.05	3,118,076.60
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	3,477.88	23,046.96
	571600 MEALS - TAXABLE		273.62
	571800 MEALS-TRAVEL STATUS	399.05	5,849.64
	572100 COMMERCIAL TRANS EXP 110	2,210.77	8,506.99

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS 110	723.63	80,565.03
	574500 PERS VEHICLE-PETS	2,339.28	18,705.95
	574600 CONTRACTUAL SERV TRAVEL-CPAP	207.08	6,679.45
	575100 MISC TRAVEL EXP-SRC	107.50	606.97
	Major Account 570000 Total	9,465.19	144,234.61
	580000 Capital Outlay		
	583410 SERVER EQUIP 110		5,695.05
	583470 PERSONAL COMPUTING EQUIPMENT		15,615.00
	Major Account 580000 Total		21,310.05
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	303,543.37	2,328,791.13
	592200 1099-AID TO/FOR INDIV 110	17,501.90	408,887.60
	Major Account 590000 Total	321,045.27	2,737,678.73
	Fund 40000 Expenditures Total	1,176,400.65	12,354,878.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,038.73-	14,918.47-
	865150 PROGRAM INCOME		350.00-
	Fund 40000 Adjustments Total	3,038.73-	15,268.47-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,103.90	17,298.89
	512200 SICK LEAVE EXPENSE		18,890.59
	515100 RETIREMENT PLANS EXPENSE	82.66	2,709.88
	515200 FICA EXPENSE	77.05	2,746.10
	515500 HEALTH INSURANCE EXPENSE	304.85	835.59
	516500 WORKERS COMP PREMIUMS	15.33	17.33
	Major Account 510000 Total	1,583.79	42,498.38
	Fund 41340 Expenditures Total	1,583.79	42,498.38
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,441.74-
	461500 OP GRANTS - STATE AGENCI	139,139.60-	586,787.06-
	Major Account 460000 Total	139,139.60-	613,228.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.83-	1,443.72-
	484500 REIMB NON-GOVT SOURCES		3.47-
	Major Account 480000 Total	129.83-	1,447.19-
	Fund 41343 Revenues Total	139,269.43-	614,675.99-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,335.47	284,783.59
	512100 VACATION LEAVE EXPENSE	4,488.22	20,267.68
	512200 SICK LEAVE EXPENSE	3,771.92	12,339.57
	512300 HOLIDAY LEAVE EXPENSE	5,500.90	17,819.25
	512500 FUNERAL LEAVE EXPENSE	17.46	1,146.00
	515100 RETIREMENT PLANS EXPENSE	4,127.09	25,186.86
	515200 FICA EXPENSE	3,978.72	24,355.42
	515500 HEALTH INSURANCE EXPENSE	8,683.41	50,941.20
	516500 WORKERS COMP PREMIUMS	893.17	2,216.37
	Major Account 510000 Total	72,796.36	439,055.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.15	927.17
	521400 CIO CHARGES	525.24	9,754.39
	521500 PUBLICATION & PRINT EXP	725.81	1,526.76
	522800 E-COMMERCE OPER EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS	2,215.63	13,301.28
	527200 REP & MAINT-MOTOR VEHICL		804.91
	531100 OFFICE SUPPLIES EXPENSE		133.31
	534600 ED & RECREATIONAL SUP EX		152.00
	534800 CONST & MAINT SUP EXP		971.48
	538100 VEHICLE & EQUIP SUP EXP		45.18
	539100 INDIRECT COST ALLOWANCE	14,080.26	60,998.56
	543300 IT CONSULTING-OTHER	2,950.00	2,950.00
	547300 INTERPRETER SERVICES	410.00	2,990.50
	549200 JANITORIAL/SECURITY SRVS	103.69	622.14
	555310 COTS LICENSE FEES		3,060.00
	555510 SAAS SUBSCRIPTION FEES		176.40
	559100 OTHER OPERATING EXP	44.00	169.00
	Major Account 520000 Total	21,255.78	98,631.08
	570000 Travel Expenses		
	571100 LODGING		882.00
	573100 STATE-OWNED TRANSPORT	2,297.06	11,813.18
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	2,297.06	12,696.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,517.84	59,059.75
	592200 1099-AID TO/FOR INDIVIDUA		24,327.00
	Major Account 590000 Total	5,517.84	83,386.75

Program Summary  
Secure Version - Prior Month  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	590000 Government Aid		
	Fund 41343 Expenditures Total	101,867.04	633,769.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.24-
	Fund 41343 Adjustments Total		5.24-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	455,642.69-	598,581.43-
	Major Account 460000 Total	455,642.69-	598,581.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.58-	140.90-
	Major Account 480000 Total	19.58-	140.90-
	Fund 41347 Revenues Total	455,662.27-	598,722.33-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP		9,249.12
	512100 VACATION LEAVE CAP		909.09
	512200 SICK LEAVE CAP		344.94
	512300 HOLIDAY LEAVE CAP		391.61
	515100 RETIREMENT PLANS EXP CAP		815.64
	515200 FICA EXPENSE CAP		712.60
	515500 HEALTH INSURANCE EXP CAP		4,785.88
	Major Account 510000 Total		17,208.88
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110	191,617.64	192,936.72
	539100 INDIRECT COST ALLOW 110	24,335.44	26,688.52
	Major Account 520000 Total	215,953.08	219,625.24
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS-SE	143,152.55	297,356.53
	592200 1099-AID TO/FOR INDIV 110	22,793.14	29,716.33
	Major Account 590000 Total	165,945.69	327,072.86
	Fund 41347 Expenditures Total	381,898.77	563,906.98
	Program Revenues	598,916.28-	1,230,629.97-
	Program Expenditures	2,639,246.48	15,970,035.17

Secure Version - Prior Month

As of December 31, 2023

Agency Number 013 DEPT OF EDUCATION  
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,336.81	1,702,943.89
	511300 OVERTIME PAYMENTS	133.58	10,670.15
	511800 COMPENSATORY TIME PAID		20.95
	512100 VACATION LEAVE EXPENSE	29,382.31	148,241.59
	512200 SICK LEAVE EXPENSE	14,676.61	79,901.88
	512300 HOLIDAY LEAVE EXPENSE	33,891.58	110,480.85
	512500 FUNERAL LEAVE EXPENSE	506.31	10,554.20
	512600 CIVIL LEAVE EXPENSE		141.62
	515100 RETIREMENT PLANS EXPENSE	25,532.93	155,572.71
	515200 FICA EXPENSE	24,048.74	147,110.75
	515500 HEALTH INSURANCE EXPENSE	65,283.00	373,302.64
	516500 WORKERS COMP PREMIUMS	5,614.38	13,414.63
	Major Account 510000 Total	459,406.25	2,752,355.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,886.53	50,915.70
	521400 CIO CHARGES	25.89	34,175.10
	521500 PUBLICATION & PRINT EXP	1,512.68	10,469.54
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		272.29
	524600 RENT EXPENSE-BUILDINGS	37,349.04	224,094.24
	526100 REP & MAINT-REAL PROPERT		268.00
	527800 REP & MAINT-OTHER PROPER		162.50
	531100 OFFICE SUPPLIES EXPENSE		1,255.16
	531200 IT SUPPLIES		275.32
	532100 NON-CAPITALIZED EQUIP PU		1,949.00
	533100 HOUSEHOLD & INSTIT EXP		242.25
	539100 INDIRECT COST ALLOWANCE	117,745.26	505,382.78
	541700 LEGAL RELATED EXPENSE		33.00
	542500 ENG & ARCH SERVICES		18,530.80
	543600 MEDICAL REVIEW CONSULTING	142,448.74	808,318.98
	549200 JANITORIAL/SECURITY SRVS		12,278.32
	554900 OTHER CONTRACTUAL SERVICES	1,725.00	87,633.33
	554901 OTHER CONTRACT SERV > 25000		166,700.00
	559100 OTHER OPERATING EXP	23.65	2,682.07
	Major Account 520000 Total	309,716.79	1,926,138.38
	570000 Travel Expenses		
	571100 LODGING		1,751.76
	571800 MEALS - TRAVEL STATUS		463.94

Program Summary

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		127.05
	574500 PERSONAL VEHICLE MILEAGE		1,408.92
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		3,821.67
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		14,254.97
	592116 TITLE II MEDICAL EVIDENCE	23,894.01	180,729.60
	592117 TITLE XVI MEDICAL EVIDENCE	17,942.40	123,507.00
	592118 CONCURRENT MED EVIDENCE	16,459.70	132,930.89
	592126 ALJ TITLE II MED EVIDENCE	121.50	1,088.50
	592127 ALJ TITLE XVI MED EVIDENCE	61.00	754.50
	592128 ALJ CONCURRENT MED EVIDENCE	376.30	1,262.20
	592211 TITLE II CONSULTATIVE EXAM	39,668.93	267,444.35
	592212 TITLE XVI CONSULTATIVE EXAM	35,304.24	290,034.50
	592213 CONCURRENT CONSULTATIVE EXAM	24,888.46	210,278.73
	592221 ALJ TITLE II CONSULTATIVE EXAM	509.00	4,590.15
	592222 ALJ TITLE XVI CONSULTATIV EXAM		968.89
	592223 ALJ CONCURRENT CONSULTATI EXAM	894.00	3,694.28
	Major Account 590000 Total	160,119.54	1,231,538.56
	Fund 40000 Expenditures Total	929,242.58	5,913,854.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24.46-
	Fund 40000 Adjustments Total		24.46-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,037.81	3,167.24
	512200 SICK LEAVE EXPENSE		3,642.87
	515100 RETIREMENT PLANS EXPENSE	77.70	509.90
	515200 FICA EXPENSE	79.39	510.05
	515500 HEALTH INSURANCE EXPENSE		430.17
	516500 WORKERS COMP PREMIUMS		51.10
	Major Account 510000 Total	1,194.90	8,311.33
	Fund 41340 Expenditures Total	1,194.90	8,311.33
	Program Expenditures	930,437.48	5,922,165.80



Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 401 SCHOOL FOR THE DEAF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400.59	7,669.90
	512100 VACATION LEAVE EXPENSE		105.43
	512200 SICK LEAVE EXPENSE	27.62	87.54
	512300 HOLIDAY LEAVE EXPENSE	116.72	409.87
	512500 FUNERAL LEAVE EXPENSE		60.69
	515100 RETIREMENT PLANS EXPENSE	152.63	823.24
	515200 FICA EXPENSE	118.20	637.52
	516500 WORKERS COMP PREMIUMS	24.96	53.67
	Major Account 510000 Total	1,840.72	9,847.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.90
	521400 CIO CHARGES	143.33	153.57
	547100 EDUCATIONAL SERVICES	73,730.84	1,033,261.51
	Major Account 520000 Total	73,874.17	1,033,455.98
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,234.21	11,234.21
	Major Account 570000 Total	11,234.21	11,234.21
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,675.51	19,047.64
	Major Account 590000 Total	1,675.51	19,047.64
	Fund 10000 Expenditures Total	88,624.61	1,073,585.69
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	35,684.11	35,684.11
	Major Account 520000 Total	35,684.11	35,684.11
	Fund 43125 Expenditures Total	35,684.11	35,684.11
	Program Expenditures	124,308.72	1,109,269.80

Agency Number 013 DEPT OF EDUCATION  
 Program Number 402 SCH F/T VISUALLY HANDCPPD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	700.29	3,614.92
	512100 VACATION LEAVE EXPENSE		43.58
	512200 SICK LEAVE EXPENSE	11.67	19.84
	512300 HOLIDAY LEAVE EXPENSE	77.82	178.23
	512500 FUNERAL LEAVE EXPENSE		21.79
	515100 RETIREMENT PLANS EXPENSE	78.04	383.21
	515200 FICA EXPENSE	60.40	296.57
	516500 WORKERS COMP PREMIUMS	11.57	19.41
	Major Account 510000 Total	<u>939.79</u>	<u>4,577.55</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.90
	521400 CIO CHARGES	51.48	61.72
	521500 PUBLICATION & PRINT EXP	1,668.29	3,317.69
	547100 EDUCATIONAL SERVICES		1,300,424.00
	556100 INSURANCE EXPENSE		824.00
	Major Account 520000 Total	<u>1,719.77</u>	<u>1,304,668.31</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8,581.22
	574500 PERSONAL VEHICLE MILEAGE		53.71
	Major Account 570000 Total		<u>8,634.93</u>
	Fund 10000 Expenditures Total	<u>2,659.56</u>	<u>1,317,880.79</u>
	Program Expenditures	<u>2,659.56</u>	<u>1,317,880.79</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 403 GENERAL COUNSEL AND LEGAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.95	985.40
	521400 CIO CHARGES	2,287.78	2,953.24
	521500 PUBLICATION & PRINT EXP	253.01	525.28
	522200 CONFERENCE REGISTRATION		1,050.00
	527100 REP & MAINT-OFFICE EQUIP	35.23	75.61
	559100 OTHER OPERATING EXP		22.95
	Major Account 520000 Total	2,776.97	5,612.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		954.20
	Major Account 570000 Total		954.20
	Fund 10000 Expenditures Total	2,776.97	6,566.68
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.90-
	Major Account 480000 Total		35.90-
	Fund 41340 Revenues Total		35.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.70	33.14
	521400 CIO CHARGES	3,046.36	3,954.29
	521500 PUBLICATION & PRINT EXP	216.68	1,409.41
	522100 DUES & SUBSCRIPTION EXP		1,574.00
	522200 CONFERENCE REGISTRATION		1,432.00
	531100 OFFICE SUPPLIES EXPENSE		51.21
	532200 HARDWARE NON CAPITALIZED	62.21	62.21
	559100 OTHER OPERATING EXP	3.30	17.60
	Major Account 520000 Total	3,354.25	8,533.86
	570000 Travel Expenses		
	571100 LODGING	713.00	2,057.47
	571800 MEALS - TRAVEL STATUS	159.62	224.73
	572100 COMMERCIAL TRANSPORTATIO	31.98	1,092.33
	574500 PERSONAL VEHICLE MILEAGE	75.98	785.48
	575100 MISC TRAVEL EXPENSE	48.00	110.97
	Major Account 570000 Total	1,028.58	4,270.98
	Fund 41340 Expenditures Total	4,382.83	12,804.84
	Program Revenues		35.90-
	Program Expenditures	7,159.80	19,371.52

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,500.00
	515100 RETIREMENT PLANS EXPENSE		124.27
	515200 FICA EXPENSE		110.73
	516500 WORKERS COMP PREMIUMS	12.96	12.96
	Major Account 510000 Total	12.96	1,747.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.35	359.86
	521400 CIO CHARGES	3,152.54	5,030.12
	521500 PUBLICATION & PRINT EXP	306.96	417.50
	522100 DUES & SUBSCRIPTION EXP		8,591.00
	522200 CONFERENCE REGISTRATION		1,100.00
	523900 TEAMMATE RECOGNITION		1,706.55
	531100 OFFICE SUPPLIES EXPENSE		665.81
	531200 IT SUPPLIES		39.90
	534900 MISCELLANEOUS SUP EXP		2,144.71
	539500 PURCHASING CARD SUSPENSE		10,938.00-
	541700 LEGAL RELATED EXPENSE	62.45	2,844.20
	559100 OTHER OPERATING EXP	15.95	138.92
	Major Account 520000 Total	3,542.25	12,100.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.06
	575100 MISC TRAVEL EXPENSE		29.96
	Major Account 570000 Total		86.02
	Fund 41340 Expenditures Total	3,555.21	13,934.55
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28.65-
	Fund 41340 Adjustments Total		28.65-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues			
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		3.08-
	Major Account 480000 Total		3.08-
	Fund 41348 Revenues Total		3.08-
	Program Revenues		3.08-
	Program Expenditures	3,555.21	13,934.55

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 TEACHING AND LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		69.32-
	486500 MISCELLANEOUS ADJUSTMENT		250.00-
	Major Account 480000 Total		319.32-
	Fund 10000 Revenues Total		319.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.18	961.03
	521200 COM EXPENSE - VOICE/DATA		894.88
	521400 CIO CHARGES	11,936.36	15,802.16
	521500 PUBLICATION & PRINT EXP	1,482.03	1,708.33
	522100 DUES & SUBSCRIPTION EXP		467.30
	522200 CONFERENCE REGISTRATION	375.00	2,310.00
	524700 RENT EXP-OTHER REAL PROP		3,056.00
	525500 RENT EXP-OTHER PERS PROP		1,162.30
	531100 OFFICE SUPPLIES EXPENSE	269.85	429.62
	531200 IT SUPPLIES		99.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,325.00
	534600 ED & RECREATIONAL SUP EX	44.95	82.73
	534900 MISCELLANEOUS SUP EXP		63.94
	542100 SOS TEMP SERV - PERSONNEL		5,483.72
	543300 IT CONSULTING-OTHER	235,862.71	1,420,927.64
	543301 IT CONSULTING-OTH>25000	53,347.59	873,470.27
	547100 EDUCATIONAL SERVICES	10,074.00	294,762.89
	547300 INTERPRETER SERVICES		273.79
	559100 OTHER OPERATING EXP	8.25	79.98
	Major Account 520000 Total	313,659.92	2,623,360.58
	570000 Travel Expenses		
	571100 LODGING	3,223.07	14,833.50
	571600 MEALS - TAXABLE		1,597.96
	571800 MEALS - TRAVEL STATUS	800.02	2,373.39
	572100 COMMERCIAL TRANSPORTATIO	1,738.53	7,834.64
	573100 STATE-OWNED TRANSPORT		473.63
	574500 PERSONAL VEHICLE MILEAGE	1,210.71	8,605.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,097.51
	575100 MISC TRAVEL EXPENSE		848.36
	Major Account 570000 Total	6,972.33	45,664.56
	Fund 10000 Expenditures Total	320,632.25	2,669,025.14

21304 DEPT EDUC CASH TEACH/LEARN

Revenues

460000 Intergovernmental Revenues

Program Summary

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 TEACHING AND LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		230.00-
	Major Account 460000 Total		230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.45-	279.29-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		1,296.80-
	Major Account 480000 Total	50.45-	2,576.09-
	Fund 21304 Revenues Total	50.45-	2,806.09-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,472.80
	Major Account 570000 Total		1,472.80
	Fund 21304 Expenditures Total		1,472.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		153.29
	521400 CIO CHARGES	592.04	847.85
	522200 CONFERENCE REGISTRATION		200.00
	539100 INDIRECT COST ALLOWANCE	271.82	264,531.17-
	547100 EDUCATIONAL SERVICES	1,417.00	2,203,646.12-
	547101 EDUCATIONAL SERVICES>25000	84,308.00	2,793,107.50
	Major Account 520000 Total	86,588.86	326,131.35
	570000 Travel Expenses		
	571100 LODGING		834.75
	571800 MEALS - TRAVEL STATUS	92.24	92.24
	572100 COMMERCIAL TRANSPORTATIO	41.31	392.27
	573100 STATE-OWNED TRANSPORT		147.94
	574500 PERSONAL VEHICLE MILEAGE EXPEN	81.22	81.22
	Major Account 570000 Total	214.77	1,548.42
	Fund 40000 Expenditures Total	86,803.63	327,679.77
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.07-
	Major Account 480000 Total		5.07-
	Fund 41340 Revenues Total		5.07-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,001.33	1,308.11
	521500 PUBLICATION & PRINT EXP		28.31
	532200 PERSONAL COMPUTING EQUIPMENT		265.00

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 441 TEACHING AND LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	Major Account 520000 Total	1,001.33	33,101.42
	570000 Travel Expenses		
	571100 LODGING	107.00	236.95
	573100 STATE-OWNED TRANSPORT		347.38
	Major Account 570000 Total	107.00	584.33
	Fund 41340 Expenditures Total	1,108.33	33,685.75
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,545.00-
	Major Account 460000 Total		42,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,792.97-	10,291.20-
	484500 REIMB NON-GOVT SOURCES		16.93-
	Major Account 480000 Total	1,792.97-	10,308.13-
	Fund 41349 Revenues Total	1,792.97-	52,853.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		153.29
	521400 CIO CHARGES	592.04	847.85
	521500 PUBLICATION & PRINT EXP		80.20
	539100 INDIRECT COST ALLOWANCE		4,623.57
	Major Account 520000 Total	592.04	5,704.91
	570000 Travel Expenses		
	571100 LODGING		1,076.49
	571800 MEALS - TRAVEL STATUS		217.19
	572100 COMMERCIAL TRANSPORTATIO		835.15
	574500 PERSONAL VEHICLE MILEAGE		172.92
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		2,349.75
	Fund 41349 Expenditures Total	592.04	8,054.66
	Program Revenues	1,843.42-	55,983.61-
	Program Expenditures	409,136.25	3,039,918.12

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
 Program Number 442 STAFF DEV/INSTRUCT ISSUE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		129.94
	Major Account 480000 Total		129.94
	Fund 41340 Revenues Total		129.94
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.59
	521400 CIO CHARGES	2,480.10	4,812.19
	521500 PUBLICATION & PRINT EXP	1,775.45	1,776.97
	521900 Awards Exp-TOY	183.00	265.70
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 Conf.Reg.-TOY		700.00
	522800 E-COMMERCE OPER EXP		64.90
	523900 TEAMMATE RECOGNITION	414.10	1,739.37
	531100 OFFICE SUPPLIES EXPENSE	150.45	193.39
	531200 IT SUPPLIES		1,253.41
	533100 HOUSEHOLD & INSTIT EXP		478.15
	555510 SAAS SUBSCRIPTION FEES		2.99
	559100 OTHER OPERATING EXP	76.49	1,272.56
	Major Account 520000 Total	5,079.59	12,608.22
	570000 Travel Expenses		
	571100 LODGING		1,149.55
	571600 TOY-Meals One Day	31.50	31.50
	571800 MEALS - TRAVEL STATUS	10.50	246.62
	574600 Contract travel-TOY	31.50	1,715.60
	Major Account 570000 Total	73.50	3,143.27
	Fund 41340 Expenditures Total	5,153.09	15,751.49
	Program Revenues		129.94
	Program Expenditures	5,153.09	15,751.49



Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 443 NETWORK EDUC. & TECH SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.58-
	Major Account 480000 Total		22.58-
	Fund 10000 Revenues Total		22.58-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	94.00	282.00
	531200 IT SUPPLIES	42.98	42.98
	532100 NON-CAPITALIZED EQUIP PU	663.00	663.00
	532200 PERSONAL COMPUTING EQUIPMENT		134.99
	555510 SAAS SUBSCRIPTION FEES	160.57	7,102.97
	Major Account 520000 Total	960.55	8,225.94
	570000 Travel Expenses		
	571100 LODGING		129.95
	Major Account 570000 Total		129.95
	Fund 10000 Expenditures Total	960.55	8,355.89
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.95-	170.88-
	Major Account 480000 Total	29.95-	170.88-
	Fund 21307 Revenues Total	29.95-	170.88-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.40-
	Major Account 480000 Total		40.40-
	Fund 41340 Revenues Total		40.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,433.22	4,152.34
	521500 PUBLICATION & PRINT EXP	6.30	12.74
	531100 OFFICE SUPPLIES EXPENSE		867.90
	533100 HOUSEHOLD & INSTIT EXP		51.70
	555510 SAAS SUBSCRIPTION FEES		579.26
	Major Account 520000 Total	3,439.52	5,663.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		56.72
	Major Account 570000 Total		56.72
	Fund 41340 Expenditures Total	3,439.52	5,720.66
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.74-	4.22-

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 443 NETWORK EDUC. & TECH SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>.74-</u>	<u>4.22-</u>
	Fund 51322 Revenues Total	<u>.74-</u>	<u>4.22-</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>43.93-</u>	<u>250.67-</u>
	Major Account 480000 Total	<u>43.93-</u>	<u>250.67-</u>
	Fund 51327 Revenues Total	<u>43.93-</u>	<u>250.67-</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>157,481.40-</u>	<u>314,962.72-</u>
	Major Account 470000 Total	<u>157,481.40-</u>	<u>314,962.72-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		<u>152.35-</u>
	484500 REIMB NON-GOVT SOURCES		<u>138.01-</u>
	Major Account 480000 Total		<u>290.36-</u>
	Fund 51328 Revenues Total	<u>157,481.40-</u>	<u>315,253.08-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	<u>40,284.70</u>	<u>158,647.92</u>
	555310 COTS LICENSE FEES	<u>6,641.69</u>	<u>64,760.04</u>
	555510 SAAS SUBSCRIPTION FEES	<u>8,402.68</u>	<u>33,523.01</u>
	Major Account 520000 Total	<u>55,329.07</u>	<u>256,930.97</u>
	Fund 51328 Expenditures Total	<u>55,329.07</u>	<u>256,930.97</u>
	Program Revenues	<u>157,556.02-</u>	<u>315,741.83-</u>
	Program Expenditures	<u>59,729.14</u>	<u>271,007.52</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.79-
	486500 MISCELLANEOUS ADJUSTMENT		135.00-
	Major Account 480000 Total		139.79-
	Fund 10000 Revenues Total		139.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	539.33	2,975.78
	521300 FREIGHT EXPENSE		150.64
	521400 CIO CHARGES	8,882.17	13,820.24
	521500 PUBLICATION & PRINT EXP	20.36	158.43
	522100 DUES & SUBSCRIPTION EXP	622.00	622.00
	522200 CONFERENCE REGISTRATION	1,500.00	2,587.00
	531100 OFFICE SUPPLIES EXPENSE	37.04	614.21
	532260 VOICE EQUIP		42.41
	532270 WIRELESS PHONE EQUIP		43.99
	533100 HOUSEHOLD & INSTIT EXP		82.25
	534600 ED & RECREATIONAL SUP EX	1,039.25	3,353.98
	541700 LEGAL RELATED EXPENSE	150.00	588.65
	547100 EDUCATIONAL SERVICES	48,537.13	96,741.13
	555310 COTS LICENSE FEES		325.34
	555441 CUSTOMIZED MAINTENANCE>25000		989.31
	Major Account 520000 Total	61,327.28	123,095.36
	570000 Travel Expenses		
	571100 LODGING	373.00	2,158.47
	571600 MEALS - TAXABLE	109.13	246.58
	571800 MEALS - TRAVEL STATUS	33.61	429.91
	572100 COMMERCIAL TRANSPORTATIO	760.39	806.81
	574500 PERSONAL VEHICLE MILEAGE	1,245.14	5,817.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,748.72	32,560.35
	575100 MISC TRAVEL EXPENSE	53.00	60.50
	Major Account 570000 Total	27,322.99	42,080.23
	590000 Government Aid		
	593100 GRANTS	39,838.98	39,838.98
	Major Account 590000 Total	39,838.98	39,838.98
	Fund 10000 Expenditures Total	128,489.25	205,014.57
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 STEP UP TO QULITY	325.00-	2,325.00-
	472200 STEP UP TO QULITY		245.62-

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Agency Number 013 DEPT OF EDUCATION  
Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	325.00-	2,570.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.62-	274.36-
	Major Account 480000 Total	43.62-	274.36-
	Fund 21308 Revenues Total	368.62-	2,844.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	7,048.24
	Major Account 520000 Total	1,152.00	7,048.24
	Fund 21308 Expenditures Total	1,152.00	7,048.24
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,693.13-
	Major Account 460000 Total		18,693.13-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	1,216.67-	10,150.59-
	472200 REPROD & PUBLICATION		741.05-
	Major Account 470000 Total	1,216.67-	10,891.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	879.40-	5,090.89-
	486500 MISC ADJUSTMENT		560.00
	Major Account 480000 Total	879.40-	4,530.89-
	Fund 21360 Revenues Total	2,096.07-	34,115.66-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	643.26	898.96
	539100 INDIRECT COST ALLOWANCE	1,340.44	5,631.84
	Major Account 520000 Total	1,983.70	6,530.80
	570000 Travel Expenses		
	571100 LODGING		155.68
	571800 MEALS - TRAVEL STATUS		55.14
	574500 PERSONAL VEHICLE MILEAGE		197.80
	Major Account 570000 Total		408.62
	Fund 21360 Expenditures Total	1,983.70	6,939.42
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,872.24-	59,322.86-
	Major Account 480000 Total	8,872.24-	59,322.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	405,026.70-	1,169,417.98-

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Agency Number 013 DEPT OF EDUCATION  
Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		697,874.58
	Major Account 490000 Total	405,026.70-	471,543.40-
	Fund 21365 Revenues Total	413,898.94-	530,866.26-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	645.71	915.97
	521500 PUBLICATION & PRINT EXP	3,113.42	3,113.42
	539100 INDIRECT COST ALLOWANCE	1,553.55	6,833.45
	Major Account 520000 Total	5,312.68	10,862.84
	570000 Travel Expenses		
	571100 LODGING		2,001.03
	571800 MEALS - TRAVEL STATUS		484.28
	572100 COMMERCIAL TRANSPORTATIO		434.96
	574500 PERSONAL VEHICLE MILEAGE		1,077.81
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total		4,131.08
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 40000 Expenditures Total	5,312.68	17,993.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	270.00-	303.48-
	Fund 40000 Adjustments Total	270.00-	303.48-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	95,190.49-	1,447,222.32-
	Major Account 460000 Total	95,190.49-	1,447,222.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		139.33-
	Major Account 480000 Total		139.33-
	Fund 41340 Revenues Total	95,190.49-	1,447,361.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		30,145.97
	515200 FICA EXPENSE		2,208.30
	515500 HEALTH INSURANCE EXPENSE		7,358.17
	516500 WORKERS COMP PREMIUMS		266.98
	Major Account 510000 Total		39,979.42
	520000 Operating Expenses		

Agency Number 013 DEPT OF EDUCATION  
 Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	110.39	210.65
	521400 CIO CHARGES	32,339.81	229,194.05
	521500 PUBLICATION & PRINT EXP	4,705.05	26,247.10
	522100 DUES & SUBSCRIPTION EXP		693.00
	522200 CONFERENCE REGISTRATION	1,015.00	6,210.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	27,393.74
	524700 RENT EXP-OTHER REAL PROP	250.00	380.00
	531100 OFFICE SUPPLIES EXPENSE	21.44	21.44
	534600 ED & RECREATIONAL SUP EX		5,141.55
	538100 VEHICLE & EQUIP SUP EXP		74.22
	539100 INDIRECT COST ALLOWANCE	11,664.68	129,866.59
	543100 IT CONSULTING-APPLICATIONS		587,212.50
	547100 EDUCATIONAL SERVICES	10,206.21-	186,648.54
	555440 CUSTOMIZED MAINTENANCE	54,597.50	109,072.50
	555510 SAAS SUBSCRIPTION FEES	10,626.81	24,581.44
	Major Account 520000 Total	109,719.89	1,332,947.32
	570000 Travel Expenses		
	571100 LODGING	676.47	3,199.69
	571600 MEALS - TAXABLE	109.13-	150.96
	571800 MEALS - TRAVEL STATUS	26.79	976.56
	572100 COMMERCIAL TRANSPORTATIO		1,291.15
	573100 STATE-OWNED TRANSPORT		644.97
	574500 PERSONAL VEHICLE MILEAGE	506.84	4,669.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,447.15-	41,625.41
	574601 CONT SERV/VOL TRAVEL EXP>25000		98.00
	575100 MISC TRAVEL EXPENSE	15.00-	219.00
	Major Account 570000 Total	19,361.18-	52,875.73
	Fund 41340 Expenditures Total	90,358.71	1,425,802.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46.99-
	Fund 41340 Adjustments Total		46.99-
	Program Revenues	511,554.12-	2,015,328.34-
	Program Expenditures	227,296.34	1,662,798.62

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Agency Number 013 DEPT OF EDUCATION  
Program Number 445 DATA MANAGEMENT & APP DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,125.88-
	Major Account 480000 Total		1,125.88-
	Fund 10000 Revenues Total		1,125.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		519.27
	521400 CIO CHARGES	9,257.62	16,516.65
	521500 PUBLICATION & PRINT EXP	195.26	254.06
	522200 CONFERENCE REGISTRATION		3,653.00
	531100 OFFICE SUPPLIES EXPENSE		9,927.33
	532100 NON-CAPITALIZED EQUIP PU	1,423.57	1,423.57
	539500 PURCHASING CARD SUSPENSE		5,143.45
	555310 COTS LICENSE FEES		1,137.89
	555510 SAAS SUBSCRIPTION FEES	10.63	32.00
	559100 OTHER OPERATING EXP	18.00	98.00
	Major Account 520000 Total	10,905.08	38,705.22
	570000 Travel Expenses		
	571100 LODGING	107.00	3,315.16
	571800 MEALS - TRAVEL STATUS		406.56
	572100 COMMERCIAL TRANSPORTATIO	1,452.80	4,532.67
	574500 PERSONAL VEHICLE MILEAGE		392.47
	575100 MISC TRAVEL EXPENSE		358.00
	Major Account 570000 Total	1,559.80	9,004.86
	Fund 10000 Expenditures Total	12,464.88	47,710.08
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.85-	620.72-
	Major Account 480000 Total	97.85-	620.72-
	Fund 21301 Revenues Total	97.85-	620.72-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	50,469.84	217,923.41
	539100 INDIRECT COST ALLOWANCE		1,198.34-
	555340 COTS MAINTENANCE	53,000.00	158,000.00
	555510 SAAS SUBSCRIPTION FEES	31,018.66	94,360.91
	Major Account 520000 Total	134,488.50	469,085.98
	570000 Travel Expenses		
	571100 LODGING	821.96	821.96
	571800 MEALS - TRAVEL STATUS	289.86	289.86

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 DATA MANAGEMENT & APP DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	128.11	128.11
	574500 PERSONAL VEHICLE MILEAGE	85.08	85.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,228.02
	575100 MISC TRAVEL EXPENSE	80.50	80.50
	Major Account 570000 Total	1,405.51	5,633.53
	Fund 40000 Expenditures Total	135,894.01	474,719.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,610.11-
	Fund 40000 Adjustments Total		1,610.11-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		271.81-
	Major Account 480000 Total		271.81-
	Fund 41340 Revenues Total		271.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,417.81	7,013.36
	555510 SAAS SUBSCRIPTION FEES		44.34
	Major Account 520000 Total	2,417.81	7,057.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		224.03
	574500 PERSONAL VEHICLE MILEAGE		1,121.90
	575100 MISC TRAVEL EXPENSE		3.62
	Major Account 570000 Total		1,349.55
	Fund 41340 Expenditures Total	2,417.81	8,407.25
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,527.00-
	Major Account 460000 Total		8,527.00-
	Fund 41349 Revenues Total		8,527.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		154.67
	Major Account 520000 Total		154.67
	570000 Travel Expenses		
	571100 LODGING		583.08
	571800 MEALS - TRAVEL STATUS		190.93
	572100 COMMERCIAL TRANSPORTATIO		1,217.85
	574500 PERSONAL VEHICLE MILEAGE		115.28
	575100 MISC TRAVEL EXPENSE		88.00



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Agency Number 013 DEPT OF EDUCATION  
Program Number 445 DATA MANAGEMENT & APP DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS	570000 Travel Expenses		
	Major Account 570000 Total		2,195.14
	Fund 41349 Expenditures Total		2,349.81
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.33-	533.55-
	Major Account 480000 Total	93.33-	533.55-
	Fund 51324 Revenues Total	93.33-	533.55-
	Program Revenues	191.18-	11,078.96-
	Program Expenditures	150,776.70	533,186.65

Agency Number 013 DEPT OF EDUCATION  
 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues			
470000	Revenues - Sales & Charges		
476100	OTHER LIC PERM & FEES	340.00-	2,560.00-
	Major Account 470000 Total	340.00-	2,560.00-
480000	Revenues - Miscellaneous		
484500	REIMB NON-GOVT SOURCES		27.52-
	Major Account 480000 Total		27.52-
	Fund 10000 Revenues Total	340.00-	2,587.52-
Expenditures			
520000	Operating Expenses		
521100	POSTAGE EXPENSE	237.07	1,525.03
521400	CIO CHARGES	4,093.43	5,275.02
521500	PUBLICATION & PRINT EXP	1,457.69	2,055.46
522200	CONFERENCE REGISTRATION		780.00
531100	OFFICE SUPPLIES EXPENSE		1,038.00
534600	ED & RECREATIONAL SUP EX		35,000.00
538100	VEHICLE & EQUIP SUP EXP		25.00
541700	LEGAL RELATED EXPENSE	25.00	55.00
547100	EDUCATIONAL SERVICES	1,750.00	71,856.32
555310	COTS LICENSE FEES		172,960.00
555510	SAAS SUBSCRIPTION FEES	44.34	44.34
559100	OTHER OPERATING EXP	44.93	409.63
	Major Account 520000 Total	7,652.46	291,023.80
570000	Travel Expenses		
571100	LODGING	129.00	9,705.70
571600	MEALS - TAXABLE		29.33
571800	MEALS - TRAVEL STATUS	185.86	2,134.39
572100	COMMERCIAL TRANSPORTATIO	370.96	4,325.45
573100	STATE-OWNED TRANSPORT	100.41	1,958.37
574500	PERSONAL VEHICLE MILEAGE	64.20	4,831.15
574600	CONTRACTUAL SERV - TRAVEL EXP	1,623.32	3,221.17
575100	MISC TRAVEL EXPENSE	70.00	379.50
	Major Account 570000 Total	2,543.75	26,585.06
	Fund 10000 Expenditures Total	10,196.21	317,608.86
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
480000	Revenues - Miscellaneous		
484500	REIMB NON-GOVT SOURCES		6.65-
	Major Account 480000 Total		6.65-
	Fund 21300 Revenues Total		6.65-
Expenditures			
520000	Operating Expenses		
547100	EDUCATIONAL SERVICES		8,550.00

Agency Number 013 DEPT OF EDUCATION  
 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		8,550.00
	Fund 21300 Expenditures Total		8,550.00
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.79-	642.25-
	Major Account 480000 Total	3.79-	642.25-
	Fund 21335 Revenues Total	3.79-	642.25-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,091.75	18,621.75
	511300 OVERTIME PAYMENTS		912.38
	515200 FICA EXPENSE	83.52	1,494.35
	516200 TUITION ASSISTANCE		1,035.00
	516500 WORKERS COMP PREMIUMS	846.25	1,014.19
	Major Account 510000 Total	2,021.52	23,077.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.82	229.73
	521400 CIO CHARGES	14,278.55	19,207.64
	521500 PUBLICATION & PRINT EXP	1,457.60	8,633.63
	522100 DUES & SUBSCRIPTION EXP	500.00	20,381.00
	522200 CONFERENCE REGISTRATION	445.00	7,679.99
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	527200 REP & MAINT-MOTOR VEHICL	889.15	889.15
	531100 OFFICE SUPPLIES EXPENSE		873.84
	532270 WIRELESS PHONE EQUIP		58.98
	534600 ED & RECREATIONAL SUP EX	159.47	618.89
	538100 VEHICLE & EQUIP SUP EXP		25.22
	539100 INDIRECT COST ALLOWANCE	14,589.36	73,456.35
	541700 LEGAL RELATED EXPENSE	5.00	5.00
	547100 EDUCATIONAL SERVICES	5,393.50	187,781.76
	555441 CUSTOMIZED MAINTENANCE>25000		868.24
	555510 SAAS SUBSCRIPTION FEES		27,772.17
	555511 SAAS SUBSCRIPTION FEES>\$25,000		21,670.00
	559100 OTHER OPERATING EXP	16.50	135.94
	Major Account 520000 Total	37,938.95	370,437.53
	570000 Travel Expenses		
	571100 LODGING	3,298.94	17,824.67
	571600 MEALS - TAXABLE		607.01

Agency Number 013 DEPT OF EDUCATION  
 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	364.06	6,364.06
	572100 COMMERCIAL TRANSPORTATIO	720.86	8,842.48
	573100 STATE-OWNED TRANSPORT		1,712.96
	574500 PERSONAL VEHICLE MILEAGE	280.27	14,398.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	241.37	7,261.01
	575100 MISC TRAVEL EXPENSE	110.00	1,294.24
	Major Account 570000 Total	<u>5,015.50</u>	<u>58,304.92</u>
	Fund 40000 Expenditures Total	44,975.97	451,820.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.80-
	Fund 40000 Adjustments Total		<u>96.80-</u>
	Program Revenues	<u>343.79-</u>	<u>3,236.42-</u>
	Program Expenditures	<u>55,172.18</u>	<u>777,978.98</u>

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 447 ACCREDIT, CERTIFY, APPROVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.02-
	Major Account 480000 Total		1.02-
	Fund 10000 Revenues Total		1.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	478.31
	521300 FREIGHT EXPENSE	171.37	171.37
	521400 CIO CHARGES	4,541.92	6,408.54
	521500 PUBLICATION & PRINT EXP	124.52	930.81
	522100 DUES & SUBSCRIPTION EXP		11,160.00
	522200 CONFERENCE REGISTRATION		330.00
	524700 RENT EXP-OTHER REAL PROP		707.25
	525500 RENT EXP-OTHER PERS PROP		369.00
	527100 REP & MAINT-OFFICE EQUIP	26.27	69.59
	531100 OFFICE SUPPLIES EXPENSE		54.89
	547300 INTERPRETER SERVICES		114.23
	554900 OTHER CONTRACTUAL SERVICES		1,354.80
	559100 OTHER OPERATING EXP	1.65	5.97
	Major Account 520000 Total	4,866.46	22,154.76
	570000 Travel Expenses		
	571100 LODGING		4,385.43
	571600 MEALS - TAXABLE		1,949.45
	571800 MEALS - TRAVEL STATUS		1,581.82
	574500 PERSONAL VEHICLE MILEAGE	42.71	6,169.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.00
	Major Account 570000 Total	42.71	14,206.34
	Fund 10000 Expenditures Total	4,909.17	36,361.10
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		295.00-
	Major Account 470000 Total		295.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.45-	583.96-
	Major Account 480000 Total	102.45-	583.96-
	Fund 21305 Revenues Total	102.45-	878.96-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.00
	Major Account 570000 Total		175.00
	Fund 21305 Expenditures Total		175.00

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	30.00-	320.00-
	475100 REGISTRATION / LICENSE F	1,650.00-	20,700.00-
	475102 LICENSURES	1,535.00-	42,087.00-
	Major Account 470000 Total	3,215.00-	63,107.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.09-	3,354.07-
	484500 REIM NONGOVT-BAD CK FEE		.24-
	Major Account 480000 Total	616.09-	3,354.31-
	Fund 21320 Revenues Total	3,831.09-	66,461.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.75	779.14
	521400 CIO CHARGES	724.78	1,394.80
	521500 PUBLICATION & PRINT EXP	3.44	3.62
	522100 DUES & SUBSCRIPTION EXP	595.00	595.00
	527100 REP & MAINT-OFFICE EQUIP	2.61	20.38
	531100 OFFICE SUPPLIES EXPENSE		50.00
	541700 LEGAL RELATED EXPENSE	262.50	712.50
	559100 OTHER OPERATING EXP	4.75	41.55
	Major Account 520000 Total	1,622.83	3,596.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		166.11
	Major Account 570000 Total		166.11
	Fund 21320 Expenditures Total	1,622.83	3,763.10
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	61,946.00-	381,685.00-
	Major Account 470000 Total	61,946.00-	381,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,367.55-	18,715.02-
	484500 REIM NONGOVT-BAD CK FEE	4,250.00-	34,000.00-
	Major Account 480000 Total	7,617.55-	52,715.02-
	Fund 21390 Revenues Total	69,563.55-	434,400.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.97	793.35
	521400 CIO CHARGES	3,604.70	6,651.24
	521500 PUBLICATION & PRINT EXP	54.70	728.02
	541500 LEGAL SERVICES EXPENSE		1,033.25
	541700 LEGAL RELATED EXPENSE		25,767.50

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 447 ACCREDIT, CERTIFY, APPROVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	520000 Operating Expenses		
	555420 CUSTOMIZED DEVELOPMENT		38,184.25
	559100 OTHER OPERATING EXP	58.90	515.22
	Major Account 520000 Total	3,779.27	73,672.83
	570000 Travel Expenses		
	571100 LODGING		259.90
	Major Account 570000 Total		259.90
	Fund 21390 Expenditures Total	3,779.27	73,932.73
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.66-	4,887.17-
	484900 OTHER PRIVATE SOURCES		170.53-
	Major Account 480000 Total	856.66-	5,057.70-
	Fund 21480 Revenues Total	856.66-	5,057.70-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		67,123.89-
	Major Account 460000 Total		67,123.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.23-	1,583.99-
	Major Account 480000 Total	252.23-	1,583.99-
	Fund 41342 Revenues Total	252.23-	68,707.88-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,411.60	2,334.06
	521500 PUBLICATION & PRINT EXP	53.59	67.23
	522100 DUES & SUBSCRIPTION EXP		600.00
	527100 REP & MAINT-OFFICE EQUIP	2.62	20.41
	539100 INDIRECT COST ALLOWANCE	2,179.68	10,622.03
	Major Account 520000 Total	3,647.49	13,643.73
	570000 Travel Expenses		
	571100 LODGING		1,284.80
	571800 MEALS - TRAVEL STATUS		409.52
	572100 COMMERCIAL TRANSPORTATIO		1,654.60
	574500 PERSONAL VEHICLE MILEAGE		437.23
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		3,856.15
	Fund 41342 Expenditures Total	3,647.49	17,499.88
	Program Revenues	74,605.98-	575,506.89-
	Program Expenditures	13,958.76	131,731.81

Agency Number 013 DEPT OF EDUCATION  
 Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		52.67-
	486500 MISCELLANEOUS ADJUSTMENT		92.28-
	Major Account 480000 Total		144.95-
	Fund 10000 Revenues Total		144.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		694.49
	521400 CIO CHARGES	24,345.52	24,835.78
	521500 PUBLICATION & PRINT EXP	6.65	7.23
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION	514.00	2,354.00
	527100 REP & MAINT-OFFICE EQUIP	17.23	40.17
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555441 CUSTOMIZED MAINTENANCE>25000		372.61
	559100 OTHER OPERATING EXP	28.60	85.80
	Major Account 520000 Total	24,912.00	29,250.08
	570000 Travel Expenses		
	571100 LODGING	2,388.80	6,677.34
	571800 MEALS - TRAVEL STATUS	41.66	1,481.43
	572100 COMMERCIAL TRANSPORTATIO	611.89	1,443.51
	573100 STATE-OWNED TRANSPORT		114.95
	574500 PERSONAL VEHICLE MILEAGE	44.47	1,976.36
	575100 MISC TRAVEL EXPENSE	56.00	432.30
	Major Account 570000 Total	3,142.82	12,125.89
	Fund 10000 Expenditures Total	28,054.82	41,375.97
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	375.00-	77,950.00-
	Major Account 470000 Total	375.00-	77,950.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.15-
	Major Account 480000 Total		3.15-
	Fund 21300 Revenues Total	375.00-	77,953.15-
Expenditures	570000 Travel Expenses		
	574600 CONF EXPENSE	54,418.43	54,418.43
	Major Account 570000 Total	54,418.43	54,418.43
	Fund 21300 Expenditures Total	54,418.43	54,418.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		



## Program Summary

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.25	874.03
	521200 COM EXPENSE - VOICE/DATA		6,038.04
	521400 CIO CHARGES	16,605.74	68,013.23
	521500 PUBLICATION & PRINT EXP	157.16	260.76
	522100 DUES & SUBSCRIPTION EXP	3,000.00	5,215.00
	522200 CONFERENCE REGISTRATION		8,588.00
	524700 RENT EXP-OTHER REAL PROP	400.00	3,726.00
	525500 RENT EXP-OTHER PERS PROP		2,137.50
	531100 OFFICE SUPPLIES EXPENSE		32.04
	531200 IT SUPPLIES		31.28
	532100 NON-CAPITALIZED EQUIP PU	1,704.00	1,704.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,060.00
	534600 ED MATERIALS	35,684.11-	17,301.07
	534900 MISCELLANEOUS SUP EXP		46.99
	539100 INDIRECT COST ALLOWANCE	33,959.64	164,994.93
	541500 LEGAL SERVICES EXPENSE		3,661.25
	541700 LEGAL RELATED EXPENSE		637.00
	543300 IT CONSULTING-OTHER		6,157.50
	543301 IT CONSULTING-OTH>25000	17,433.35	307,673.32
	547100 EDUCATIONAL SERVICES	248,030.16	546,650.93
	554900 OTHER CONTRACTUAL SERVICES	13,481.25	123,992.00
	554901 OTHER CONTRCT SERV>25000	111,859.67	111,859.67
	555441 CUSTOMIZED MAINTENANCE>25000		5,128.94
	555510 SAAS SUBSCRIPTION FEES	26.50	159.00
	Major Account 520000 Total	411,163.61	1,385,942.48
	570000 Travel Expenses		
	571100 LODGING	4,057.20	20,759.95
	571600 MEALS - TAXABLE		1,440.00
	571800 MEALS - TRAVEL STATUS	702.70	5,799.16
	572100 COMMERCIAL TRANSPORTATIO	274.46	3,046.03
	573100 STATE-OWNED TRANSPORT		100.03
	574500 PERSONAL VEHICLE MILEAGE	1,614.57	15,637.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,403.15	10,660.42
	575100 MISC TRAVEL EXPENSE	264.18	1,868.82
	Major Account 570000 Total	9,316.26	59,312.21
	Fund 40000 Expenditures Total	420,479.87	1,445,254.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	294.00-	1,016.83-

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
 Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total	<u>294.00-</u>	<u>1,016.83-</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		<u>1,835.00-</u>
	Major Account 460000 Total		<u>1,835.00-</u>
	Fund 41340 Revenues Total		<u>1,835.00-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		<u>6,694.00</u>
	Major Account 590000 Total		<u>6,694.00</u>
	Fund 41340 Expenditures Total		<u>6,694.00</u>
	Program Revenues	<u>375.00-</u>	<u>79,933.10-</u>
	Program Expenditures	<u>502,953.12</u>	<u>1,547,743.09</u>

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.20-
	Major Account 490000 Total		.20-
	Fund 21300 Revenues Total		.20-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.70
	521400 CIO CHARGES	35,614.83	1,006,173.73
	521500 PUBLICATION & PRINT EXP	497.69	1,239.32
	522100 DUES & SUBSCRIPTION EXP	25,000.00	74,637.30
	522200 CONFERENCE REGISTRATION	799.00	4,687.00
	524700 RENT EXP-OTHER REAL PROP		5,780.00
	525500 RENT EXP-OTHER PERS PROP		97.00
	531100 OFFICE SUPPLIES EXPENSE		76.04
	532200 PERSONAL COMPUTING EQUIPMENT		2,650.00
	532280 VIDEO EQUIP		1,926.72
	539100 INDIRECT COST ALLOWANCE	91,924.27	461,587.08
	543300 IT CONSULTING-OTHER	235,862.70	2,929,393.16
	543301 IT CONSULTING-OTH>25000		68,037.51
	547100 EDUCATIONAL SERVICES	444,221.42	2,183,040.88
	547101 EDUCATIONAL SERVICES>25000		46,747.66
	547300 INTERPRETER SERVICES	220.00	260.00
	554900 OTHER CONTRACTUAL SERVICES	39,344.87	71,373.99
	554901 OTHER CONTRACT SERV>25000		1,218,758.22
	555310 COTS LICENSE FEES		32,977.45
	555320 COTS DEVELOPMENT		151,200.00
	555340 COTS MAINTENANCE		6,393.22
	555441 CUSTOMIZED MAINTENANCE>25000		23,211.48
	555510 SAAS SUBSCRIPTION FEES		56,393.25
	555540 SAAS MAINTENANCE		3,375.00
	559100 OTHER OPERATING EXP	75.35	646.36
	Major Account 520000 Total	873,560.13	8,350,681.07
	570000 Travel Expenses		
	571100 LODGING	573.75	6,716.17
	571600 MEALS - TAXABLE	35.88	1,579.29
	571800 MEALS - TRAVEL STATUS	123.38	2,291.04
	572100 COMMERCIAL TRANSPORTATIO	624.31	2,135.55
	574500 PERSONAL VEHICLE MILEAGE	1,254.07	9,959.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,260.79	12,266.96

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	62.04	195.54
	Major Account 570000 Total	3,934.22	35,144.27
	580000 Capital Outlay		
	583410 SERVER EQUIP		5,695.06
	Major Account 580000 Total		5,695.06
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	208,224.80	1,211,587.42
	595100 CONTRACTUAL AID	65,181.67	167,146.05
	Major Account 590000 Total	273,406.47	1,378,733.47
	Fund 40000 Expenditures Total	1,150,900.82	9,770,253.87
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		105.36-
	865150 PROGRAM INCOME	60.00-	315.00-
	Fund 40000 Adjustments Total	60.00-	420.36-
41480 NDE FED PROJECT USDA			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,404.63-	7,956.12-
	Major Account 480000 Total	1,404.63-	7,956.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03-
	Major Account 490000 Total		13,711.03-
	Fund 41480 Revenues Total	1,404.63-	21,667.15-
	Program Revenues	1,404.63-	21,667.35-
	Program Expenditures	1,150,900.82	9,770,253.87

Agency Number 013 DEPT OF EDUCATION  
 Program Number 450 STUDENT SUPPORT AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29.14-
	Major Account 480000 Total		29.14-
	Fund 10000 Revenues Total		29.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,624.30	3,853.46
	521500 PUBLICATION & PRINT EXP	2,307.34	7,870.54
	522200 CONFERENCE REGISTRATION	115.00	265.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	534600 ED & RECREATIONAL SUP EX		3,156.95
	547100 EDUCATIONAL SERVICES		20,678.34
	555510 SAAS SUBSCRIPTION FEES		200.00
	Major Account 520000 Total	5,046.64	36,099.29
	570000 Travel Expenses		
	571100 LODGING		1,984.56
	571800 MEALS - TRAVEL STATUS	232.26	2,110.93
	572100 COMMERCIAL TRANSPORTATIO		1,239.61
	573100 STATE-OWNED TRANSPORT		730.01
	574500 PERSONAL VEHICLE MILEAGE	436.09	4,785.96
	575100 MISC TRAVEL EXPENSE	15.24	264.59
	Major Account 570000 Total	683.59	11,115.66
	Fund 10000 Expenditures Total	5,730.23	47,214.95
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	26,111.41-	26,111.41-
	Major Account 460000 Total	26,111.41-	26,111.41-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,000.00-	4,000.00-
	Major Account 480000 Total	4,000.00-	4,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		224.47
	Major Account 490000 Total		224.47
	Fund 21300 Revenues Total	30,111.41-	29,886.94-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,061.39	9,818.42
	521400 CIO CHARGES	22,168.33	44,622.59
	521500 PUBLICATION & PRINT EXP	17,421.10	29,329.20
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00

Agency Number 013 DEPT OF EDUCATION  
 Program Number 450 STUDENT SUPPORT AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	115.00	3,346.22
	524600 RENT EXPENSE-BUILDINGS	280.45	1,943.54
	524700 RENT EXP-OTHER REAL PROP	1,488.00	3,248.00
	525500 RENT EXP-OTHER PERS PROP	819.20	819.20
	531100 OFFICE SUPPLIES EXPENSE		317.35
	532270 WIRELESS PHONE EQUIP	64.36	201.70
	534600 ED & RECREATIONAL SUP EX		15,324.37
	539100 INDIRECT COST ALLOWANCE	15,495.57	226,924.03
	541100 ACCTG & AUDITING SERVICES	7,499.97	151,176.97
	541500 LEGAL SERVICES EXPENSE		2,670.50
	547100 EDUCATIONAL SERVICES	43,845.71	372,005.85
	554900 OTHER CONTRACTUAL SERVICES		12,250.00
	555440 CUSTOMIZED MAINTENANCE	12,800.00	37,800.00
	555441 CUSTOMIZED MAINTENANCE>25000		5,549.69
	555510 SAAS SUBSCRIPTION FEES	139.00	3,808.09
	559100 OTHER OPERATING EXP	139.61	310.17
	Major Account 520000 Total	123,637.69	921,765.89
	570000 Travel Expenses		
	571100 LODGING	6,750.94	24,270.01
	571800 MEALS - TRAVEL STATUS	757.46	5,208.68
	572100 COMMERCIAL TRANSPORTATIO	99.46	7,396.98
	573100 STATE-OWNED TRANSPORT		1,979.65
	574500 PERSONAL VEHICLE MILEAGE	1,215.98	15,475.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,182.52	1,251.96
	575100 MISC TRAVEL EXPENSE	977.00	1,675.87
	Major Account 570000 Total	10,983.36	57,258.72
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		42,324.77
	594100 SUBRECIPIENT PAYMENT-SEFA		103,822.43
	595100 CONTRACTUAL AID	63,511.77	547,835.48
	Major Account 590000 Total	63,511.77	693,982.68
	Fund 40000 Expenditures Total	198,132.82	1,673,007.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	90.00-	728.09-
	865150 PROGRAM INCOME	90.00-	
	Fund 40000 Adjustments Total	180.00-	728.09-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 450 STUDENT SUPPORT AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	4,249.76-	140,442.92-
	461500 OP GRANTS - STATE AGENCI		7,328.27-
	Major Account 460000 Total	4,249.76-	147,771.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		82.45-
	Major Account 480000 Total		82.45-
	Fund 41340 Revenues Total	4,249.76-	147,853.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.63	329.71
	521400 CIO CHARGES	718.50	922.98
	521500 PUBLICATION & PRINT EXP	115.63	2,660.42
	522200 CONFERENCE REGISTRATION		310.99
	524700 RENT EXP-OTHER REAL PROP		1,580.00
	531100 OFFICE SUPPLIES EXPENSE		355.50
	534600 ED & RECREATIONAL SUP EX		10,197.98
	534900 MISCELLANEOUS SUP EXP		168.78
	539100 INDIRECT COST ALLOWANCE	279.76	21,941.62
	547100 EDUCATIONAL SERVICES	14,845.00	69,715.61
	547300 INTERPRETER SERVICES		25,000.00
	555510 SAAS SUBSCRIPTION FEES		1,398.25
	Major Account 520000 Total	15,989.52	134,581.84
	570000 Travel Expenses		
	571100 LODGING	2,692.96	3,880.76
	571800 MEALS - TRAVEL STATUS		401.87
	573100 STATE-OWNED TRANSPORT		550.47
	574500 PERSONAL VEHICLE MILEAGE		328.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,913.70	3,496.84
	575100 MISC TRAVEL EXPENSE		21.99
	Major Account 570000 Total	4,606.66	8,680.78
	Fund 41340 Expenditures Total	20,596.18	143,262.62
	Program Revenues	34,361.17-	177,769.72-
	Program Expenditures	224,459.23	1,863,484.86

Program Summary  
Secure Version - Prior Month  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 451 FINANCE AND ADMIN. SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.52-
	Major Account 480000 Total		4.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	592.80-	26,417.29-
	Major Account 490000 Total	592.80-	26,417.29-
	Fund 10000 Revenues Total	592.80-	26,421.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.55	279.00
	521400 CIO CHARGES	5,405.71	6,903.62
	521500 PUBLICATION & PRINT EXP	655.95	733.07
	524700 RENT EXP-OTHER REAL PROP		500.00
	527100 REP & MAINT-OFFICE EQUIP	5.85	46.29
	538100 VEHICLE & EQUIP SUP EXP		50.74
	Major Account 520000 Total	6,135.06	8,512.72
	570000 Travel Expenses		
	571100 LODGING		2,181.16
	571800 MEALS - TRAVEL STATUS		845.21
	572100 COMMERCIAL TRANSPORTATIO		782.24
	573100 STATE-OWNED TRANSPORT		208.05
	574500 PERSONAL VEHICLE MILEAGE		1,874.82
	575100 MISC TRAVEL EXPENSE		92.60
	Major Account 570000 Total		5,984.08
	Fund 10000 Expenditures Total	6,135.06	14,496.80
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,349,779.26-	11,196,435.25-
	Major Account 480000 Total	2,349,779.26-	11,196,435.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000,000.00-
	Major Account 490000 Total		1,000,000,000.00-
	Fund 21351 Revenues Total	2,349,779.26-	1,011,196,435.25-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		281,186.08-
	Major Account 460000 Total		281,186.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,717.12-
	484500 REIMB NON-GOVT SOURCES		5.92-



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Agency Number 013 DEPT OF EDUCATION  
Program Number 451 FINANCE AND ADMIN. SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		18,723.04-
	Fund 41340 Revenues Total		299,909.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		180.25
	521400 CIO CHARGES	643.25	1,231.04
	521500 PUBLICATION & PRINT EXP	4.91	52.01
	522100 DUES & SUBSCRIPTION EXP		64.70
	531100 OFFICE SUPPLIES EXPENSE		88.23
	531200 IT SUPPLIES		18.75
	559100 OTHER OPERATING EXP	48.95	942.80
	Major Account 520000 Total	697.11	2,577.78
	Fund 41340 Expenditures Total	697.11	2,577.78
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.12-	399.31-
	Major Account 480000 Total	70.12-	399.31-
	Fund 51321 Revenues Total	70.12-	649.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		107.62
	Major Account 520000 Total		107.62
	Fund 51321 Expenditures Total		107.62
	Program Revenues	2,350,442.18-	1,011,523,415.49-
	Program Expenditures	6,832.17	17,182.20

## Program Summary

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 452 BUDGET AND GRANTS MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,209.74
	Major Account 490000 Total		4,209.74
	Fund 21300 Revenues Total		4,209.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,759.42	1,759.42
	Major Account 520000 Total	1,759.42	1,759.42
	Fund 40000 Expenditures Total	1,759.42	1,759.42
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	602,180.71-	2,506,249.89-
	Major Account 460000 Total	602,180.71-	2,506,249.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,364.65-	39,269.46-
	484500 REIMB NON-GOVT SOURCES		40.74-
	Major Account 480000 Total	6,364.65-	39,310.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,277.02
	Major Account 490000 Total		9,277.02
	Fund 41340 Revenues Total	608,545.36-	2,536,283.07-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	48,014.20-	41,651.10
	Major Account 510000 Total	48,014.20-	41,651.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.79	1,216.26
	521400 CIO CHARGES	177,020.07	182,495.99
	521500 PUBLICATION & PRINT EXP	37,319.54-	1,243.41
	524600 RENT EXPENSE-BUILDINGS	203,683.90	814,735.60
	524900 RENT EXP-DEPR SURCHARGE	58.56	175.68
	531100 OFFICE SUPPLIES EXPENSE	6,301.35	41,190.42
	541100 ACCTG & AUDITING SERVICES		381,827.30
	541700 LEGAL RELATED EXPENSE		30.00
	556100 INSURANCE EXPENSE	8,086.23	8,086.23
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	104.75	369.06
	Major Account 520000 Total	358,150.11	1,431,409.95
	570000 Travel Expenses		
	571100 LODGING		1,542.84

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 452 BUDGET AND GRANTS MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		183.94
	574500 PERSONAL VEHICLE MILEAGE		1,751.79
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		<u>3,498.57</u>
	Fund 41340 Expenditures Total	<u>310,135.91</u>	<u>1,476,559.62</u>
	Program Revenues	<u>608,545.36</u>	<u>2,532,073.33</u>
	Program Expenditures	<u>311,895.33</u>	<u>1,478,319.04</u>

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
 Program Number 453 INFORMATION SYSTEMS / SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,184.08	1,388.69
	Major Account 520000 Total	1,184.08	1,388.69
	570000 Travel Expenses		
	571100 LODGING	526.83	1,822.94
	571800 MEALS - TRAVEL STATUS	317.84	786.69
	572100 COMMERCIAL TRANSPORTATIO	25.88	133.85
	574500 PERSONAL VEHICLE MILEAGE	84.24	966.40
	575100 MISC TRAVEL EXPENSE	215.00	369.00
	Major Account 570000 Total	1,169.79	4,078.88
	Fund 10000 Expenditures Total	2,353.87	5,467.57
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	417.83	417.83
	Major Account 520000 Total	417.83	417.83
	Fund 41340 Expenditures Total	417.83	417.83
	Program Expenditures	2,771.70	5,885.40

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 454 SCHOOL AND DISTRICT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.36
	521400 CIO CHARGES	2,599.55	4,635.07
	521500 PUBLICATION & PRINT EXP	118.20	190.26
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		410.00
	531100 OFFICE SUPPLIES EXPENSE	21.43	67.51
	532200 HARDWARE NON CAPITALIZED		795.00
	547100 EDUCATIONAL SERVICES		93,171.45
	Major Account 520000 Total	2,739.18	99,408.65
	570000 Travel Expenses		
	571100 LODGING		1,334.53
	571800 MEALS - TRAVEL STATUS		192.18
	572100 COMMERCIAL TRANSPORTATIO		369.39
	574500 PERSONAL VEHICLE MILEAGE		1,093.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		12.46
	Major Account 570000 Total		3,001.76
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	1,665,000.00	2,000,000.00
	Major Account 590000 Total	1,665,000.00	2,000,000.00
	Fund 10000 Expenditures Total	1,667,739.18	2,102,410.41
	Program Expenditures	1,667,739.18	2,102,410.41

## Program Summary

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 614 PROF PRAC COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,584.00-	76,115.00-
	Major Account 470000 Total	12,584.00-	76,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,910.00-	10,877.43-
	484500 REIMB NON-GOVT SOURCES		2.55-
	Major Account 480000 Total	1,910.00-	10,879.98-
	Fund 21310 Revenues Total	14,494.00-	86,994.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,939.58	31,666.91
	512100 VACATION LEAVE EXPENSE	299.37	2,349.53
	512200 SICK LEAVE EXPENSE		1,796.22
	512300 HOLIDAY LEAVE EXPENSE	598.74	2,050.16
	512500 FUNERAL LEAVE EXPENSE	149.68	449.05
	515100 RETIREMENT PLANS EXPENSE	448.34	2,868.83
	515200 FICA EXPENSE	455.36	2,915.95
	516500 WORKERS COMP PREMIUMS	104.65	258.28
	Major Account 510000 Total	6,995.72	44,354.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.51	320.33
	521400 CIO CHARGES	89.47	490.03
	521500 PUBLICATION & PRINT EXP	257.17	722.96
	522100 DUES & SUBSCRIPTION EXP		125.00
	524600 RENT EXPENSE-BUILDINGS	312.38	1,874.28
	524900 RENT EXP-DEPR SURCHARGE	105.38	632.28
	531100 OFFICE SUPPLIES EXPENSE		48.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,242.19
	541500 LEGAL SERVICES EXPENSE		9,402.90
	554900 OTHER CONTRACTUAL SERVICES		177.62
	559100 OTHER OPERATING EXP		306.13
	Major Account 520000 Total	768.91	15,342.22
	570000 Travel Expenses		
	571100 LODGING	321.00	636.00
	571600 MEALS - TAXABLE	103.18	295.04
	571800 MEALS - TRAVEL STATUS	186.00	471.78
	574500 PERSONAL VEHICLE MILEAGE	767.67	2,175.96
	575100 MISC TRAVEL EXPENSE	87.50	230.00
	Major Account 570000 Total	1,465.35	3,808.78
	Fund 21310 Expenditures Total	9,229.98	63,505.93

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Agency Number 013 DEPT OF EDUCATION  
Program Number 614 PROF PRAC COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM	570000 Travel Expenses		
	Program Revenues	<u>14,494.00-</u>	<u>86,994.98-</u>
	Program Expenditures	<u>9,229.98</u>	<u>63,505.93</u>
	Agency Revenues	<u>10,351,596.19-</u>	<u>1,031,320,946.87-</u>
	Agency Expenditures	<u>239,786,239.52</u>	<u>842,061,631.16</u>

Program Summary  
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Agency Number 014 PUBLIC SERVICE COMM  
Program Number 014 SALARIES-PUB SRVS COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	187,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	14,040.00
	515200 FICA EXPENSE	2,218.48	13,310.96
	515500 HEALTH INSURANCE EXPENSE	4,525.98	27,155.88
	Major Account 510000 Total	<u>40,334.46</u>	<u>242,006.84</u>
	Fund 10000 Expenditures Total	<u>40,334.46</u>	<u>242,006.84</u>
	Program Expenditures	<u>40,334.46</u>	<u>242,006.84</u>



Program Summary  
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Agency Number 014 PUBLIC SERVICE COMM  
Program Number 016 COMMISSIONS EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		212.81-
	Major Account 480000 Total		212.81-
	Fund 10000 Revenues Total		212.81-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	130.48	1,329.75
	Major Account 510000 Total	130.48	1,329.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,785.00
	Major Account 520000 Total		2,785.00
	570000 Travel Expenses		
	571100 LODGING	1,706.74	6,692.47
	571800 MEALS - TRAVEL STATUS	97.48	97.48
	572100 COMMERCIAL TRANSPORTATIO	88.35-	4,624.80
	574500 PERSONAL VEHICLE MILEAGE		707.43
	574501 COMMUTER MILEAGE	2,165.43	19,158.75
	575100 MISC TRAVEL EXPENSE	160.56	258.06
	Major Account 570000 Total	4,041.86	31,538.99
	Fund 10000 Expenditures Total	4,172.34	35,653.74
	Program Revenues		212.81-
	Program Expenditures	4,172.34	35,653.74

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	652.00-	2,182.00-
	Major Account 460000 Total	652.00-	2,182.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	45.00-	2,673.30-
	471140 REC VEHICLES INSPECTIONS		2,750.00-
	471141 REC VEHICLES PLAN REVIEW	760.00-	9,190.00-
	471142 RV INSPECTIONS (DEALER LOT)	17,250.00-	29,500.00-
	476140 MODULAR HOUSING SEALS	12,005.02-	66,592.95-
	476141 MANUFACTURED HMS SEALS		12,400.00-
	476142 REC VEHICLES SEALS	15,260.00-	25,180.00-
	Major Account 470000 Total	45,320.02-	148,286.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,276.43-	7,500.44-
	484500 REIMB NON-GOVT SOURCES		9.09-
	Major Account 480000 Total	1,276.43-	7,509.53-
	Fund 21450 Revenues Total	47,248.45-	157,977.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,692.09	96,084.68
	511300 OVERTIME PAYMENTS		38.14
	511800 COMPENSATORY TIME PAID	30.30	60.72
	512100 VACATION LEAVE EXPENSE	1,359.86	8,265.16
	512200 SICK LEAVE EXPENSE	182.65	871.20
	512300 HOLIDAY LEAVE EXPENSE	3,125.20	6,199.63
	512500 FUNERAL LEAVE EXPENSE		15.00
	512800 ADMINISTRATIVE LEAVE EXP	181.47	253.54
	515100 RETIREMENT PLANS EXPENSE	1,690.14	8,370.58
	515200 FICA EXPENSE	1,599.77	7,913.12
	515500 HEALTH INSURANCE EXPENSE	3,771.78	18,388.51
	516300 EMPLOYEE ASSISTANCE PRO		7.90
	516500 WORKERS COMP PREMIUMS		2,835.97
	Major Account 510000 Total	29,633.26	149,304.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.61	1,333.43
	521200 COM EXPENSE - VOICE/DATA		3.69
	521400 CIO CHARGES	297.16	1,594.69
	521500 PUBLICATION & PRINT EXP		49.98
	521900 AWARDS EXPENSE		1.10
	522100 DUES & SUBSCRIPTION EXP	962.68	1,139.97

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Agency Number 014 PUBLIC SERVICE COMM  
Program Number 019 MODULAR HOUSING UNITS PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10.57
	524600 RENT EXPENSE-BUILDINGS	3,006.23	16,712.10
	527200 REP & MAINT-MOTOR VEHICL	135.84	602.45
	527950 NETWORKING EQUIP R & M		.67
	531100 OFFICE SUPPLIES EXPENSE	431.43	831.82
	531200 IT SUPPLIES	62.90	62.90
	532100 NON-CAPITALIZED EQUIP PU		16.48
	532200 PERSONAL COMPUTING EQUIPMENT		1,439.00
	534600 ED & RECREATIONAL SUP EX		57.00
	534900 MISCELLANEOUS SUP EXP	380.50	652.43
	538100 VEHICLE & EQUIP SUP EXP	304.68	1,321.35
	541100 ACCTG & AUDITING SERVICES		252.17
	541200 Purchasing Assessment		18.89
	541500 LEGAL SERVICES EXPENSE		380.62
	547100 EDUCATIONAL SERVICES		9.53
	548600 PEST CONTROL		2.70
	548700 REFUSE/RECYCLING		.71
	554900 OTHER CONTRACTUAL SERVICES	1,184.35	19,758.75
	554901 ENGINEERING CONTRACTUAL SRVS		841.10
	555510 SAAS SUBSCRIPTION FEES		5.69
	556100 INSURANCE EXPENSE		571.28
	Major Account 520000 Total	<u>6,852.38</u>	<u>47,671.07</u>
	Fund 21450 Expenditures Total	<u>36,485.64</u>	<u>196,975.22</u>
	Program Revenues	<u>47,248.45-</u>	<u>157,977.78-</u>
	Program Expenditures	<u>36,485.64</u>	<u>196,975.22</u>

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 WRHS REQUESTED EXAM		200.00-
	473201 TRANS. - PLATES - BUSES	4,582.00-	5,132.00-
	473202 TRANS. - PLATES - LIMOS	1,800.00-	2,050.00-
	473203 TRANS. - PLATES - TUK TUK	1,000.00-	1,050.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	2,300.00-	9,000.00-
	473206 TRANS. - PLATES - STRGHT TRKS		250.00-
	473208 TRANS. - LOST PLATES		50.00-
	473209 TRANS. - PLATES - SEDAN	900.00-	1,550.00-
	473211 TRANS. - PLATES - SUV	900.00-	1,175.00-
	474101 COMM. SECURITY FEES		5,000.00-
	474102 GRAIN DEALER LICENSE	2,500.00-	5,400.00-
	474103 WRHS CHANGE OF LICENSE		245.00-
	474104 WRHS LICENSE FEES	2,357.00-	11,023.00-
	474105 WRHS INCREASED STORAGE		1,455.00-
	474106 EMER STORAGE APP FEE	40.00-	840.00-
	476110 COMM. APP. - NEW AUTH		800.00-
	476112 COMM. WIRELESS REGISTRATION FE	250.00-	1,150.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	600.00-
	476122 TRANS. RATE APPLICATION		1,000.00-
	476130 ENGINEERING APPLICATION		350.00-
	476172 TRANS. RET. CHK FEES		20.00-
	476173 TRANS. - OTHER APPLICATIONS	2,000.00-	10,400.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	400.00-
	Major Account 470000 Total	18,979.00-	59,190.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		217.48-
	486500 MISCELLANEOUS ADJUSTMENT		1,188.60-
	Major Account 480000 Total		1,406.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		322.15-
	Major Account 490000 Total		322.15-
	Fund 10000 Revenues Total	18,979.00-	60,918.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,984.53	493,130.01
	511300 OVERTIME PAYMENTS		511.96
	511800 COMPENSATORY TIME PAID	60.59	940.95
	512100 VACATION LEAVE EXPENSE	7,058.29	46,104.28

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,754.17	16,861.01
	512300 HOLIDAY LEAVE EXPENSE	12,222.96	30,326.53
	512500 FUNERAL LEAVE EXPENSE		2,095.12
	512600 CIVIL LEAVE EXPENSE		111.06
	512800 ADMINISTRATIVE LEAVE EXP	198.20	1,056.13
	515100 RETIREMENT PLANS EXPENSE	6,610.36	44,419.32
	515200 FICA EXPENSE	6,304.09	42,354.85
	515500 HEALTH INSURANCE EXPENSE	15,317.25	98,574.33
	516300 EMPLOYEE ASSISTANCE PRO		18.72
	516400 UNEMPLOYM COMP INS EXP		1,021.43
	516500 WORKERS COMP PREMIUMS		10,290.33
	Major Account 510000 Total	116,510.44	787,816.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,433.39	4,801.21
	521200 COM EXPENSE - VOICE/DATA	111.78	337.29
	521400 CIO CHARGES	2,443.80	12,003.83
	521500 PUBLICATION & PRINT EXP	489.02	5,722.61
	521900 AWARDS EXPENSE		502.61
	522100 DUES & SUBSCRIPTION EXP	1,448.00	8,284.96
	522200 CONFERENCE REGISTRATION		910.02
	524600 RENT EXPENSE-BUILDINGS	6,486.28	38,517.65
	526100 REP & MAINT-REAL PROPERT	458.00	2,144.75
	527200 REP & MAINT-MOTOR VEHICL	293.67	2,793.53
	527950 NETWORKING EQUIP R & M		1.56
	531100 OFFICE SUPPLIES EXPENSE	3,270.90	5,991.50
	531200 IT SUPPLIES	95.59	142.66
	532100 NON-CAPITALIZED EQUIP PU		1,546.06
	534600 ED & RECREATIONAL SUP EX		366.16
	534900 MISCELLANEOUS SUP EXP	210.00	2,409.38
	538100 VEHICLE & EQUIP SUP EXP	1,087.47	9,669.76
	541100 ACCTG & AUDITING SERVICES		531.30
	541200 Purchasing Assessment		39.78
	541500 LEGAL SERVICES EXPENSE		24,150.51
	541700 LEGAL RELATED EXPENSE		2.00-
	547100 EDUCATIONAL SERVICES		22.59
	548600 PEST CONTROL	81.99	252.39
	548700 REFUSE/RECYCLING		73.24
	554900 OTHER CONTRACTUAL SERVICES	2,353.26	10,344.83

Program Summary  
Secure Version - Prior Month  
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Agency Number 014 PUBLIC SERVICE COMM  
Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	110.00	110.00
	555510 SAAS SUBSCRIPTION FEES	244.19	1,051.58
	556100 INSURANCE EXPENSE		2,745.03
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	21,617.34	135,714.79
	570000 Travel Expenses		
	571100 LODGING	1,594.80	17,731.41
	571800 MEALS - TRAVEL STATUS	1,006.34	7,273.80
	572100 COMMERCIAL TRANSPORTATIO	980.97	2,512.38
	574500 PERSONAL VEHICLE MILEAGE		1,652.58
	575100 MISC TRAVEL EXPENSE	189.00	326.00
	Major Account 570000 Total	3,771.11	29,496.17
	580000 Capital Outlay		
	583480 VIDEO EQUIP		6,800.00
	584200 VEHICLES & VEHICLE EQ		47,894.50
	Major Account 580000 Total		54,694.50
	Fund 10000 Expenditures Total	141,898.89	1,007,721.49
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	50,000.00-	50,500.00-
	Major Account 470000 Total	50,000.00-	50,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.21-	1,138.22-
	Major Account 480000 Total	175.21-	1,138.22-
	Fund 21455 Revenues Total	50,175.21-	51,638.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,765.36	15,498.56
	511800 COMPENSATORY TIME PAID		80.39
	512100 VACATION LEAVE EXPENSE	298.27	1,292.16
	512200 SICK LEAVE EXPENSE	51.19	487.29
	512300 HOLIDAY LEAVE EXPENSE	339.88	913.84
	515100 RETIREMENT PLANS EXPENSE	183.77	1,368.24
	515200 FICA EXPENSE	177.19	1,317.79
	515500 HEALTH INSURANCE EXPENSE	445.30	3,126.37
	516300 EMPLOYEE ASSISTANCE PRO		.71
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	3,260.96	24,409.99
	520000 Operating Expenses		

Program Summary  
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Agency Number 014 PUBLIC SERVICE COMM  
Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.10
	521200 COM EXPENSE - VOICE/DATA		.33
	521400 CIO CHARGES	8.39	45.28
	521500 PUBLICATION & PRINT EXP		2.74
	521900 AWARDS EXPENSE		.10
	522100 DUES & SUBSCRIPTION EXP		2.46
	522200 CONFERENCE REGISTRATION		.95
	524600 RENT EXPENSE-BUILDINGS	173.07	1,015.78
	527950 NETWORKING EQUIP R & M		.06
	531100 OFFICE SUPPLIES EXPENSE	.73	7.55
	532100 NON-CAPITALIZED EQUIP PU		1.48
	534900 MISCELLANEOUS SUP EXP		.06
	538100 VEHICLE & EQUIP SUP EXP		.02
	541100 ACCTG & AUDITING SERVICES		22.90
	541200 Purchasing Assessment		1.72
	541500 LEGAL SERVICES EXPENSE		384.35
	547100 EDUCATIONAL SERVICES		.86
	548600 PEST CONTROL		.24
	548700 REFUSE/RECYCLING		.06
	555510 SAAS SUBSCRIPTION FEES		.51
	556100 INSURANCE EXPENSE		1.44
	Major Account 520000 Total	<u>182.19</u>	<u>1,488.99</u>
	Fund 21455 Expenditures Total	<u>3,443.15</u>	<u>25,898.98</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND	<u>3,700.00-</u>	<u>36,535.00-</u>
	Major Account 480000 Total	<u>3,700.00-</u>	<u>36,535.00-</u>
	Fund 61270 Revenues Total	<u>3,700.00-</u>	<u>36,535.00-</u>
	Program Revenues	<u>72,854.21-</u>	<u>149,091.45-</u>
	Program Expenditures	<u>145,342.04</u>	<u>1,033,620.47</u>

Program Summary  
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Agency Number 014 PUBLIC SERVICE COMM  
Program Number 060 GRAIN WAREHOUSE SURV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.93-	199.34-
	Major Account 480000 Total	34.93-	199.34-
	Fund 21400 Revenues Total	34.93-	199.34-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	167,400.00-	179,200.00-
	471111 MOISTURE TESTING EXAM REQ	2,600.00-	3,200.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	200.00-	3,800.00-
	Major Account 470000 Total	170,200.00-	186,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.58-	2,230.84-
	484500 REIMB NON-GOVT SOURCES		57.55-
	Major Account 480000 Total	284.58-	2,288.39-
	Fund 21420 Revenues Total	170,484.58-	188,488.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,300.36	23,979.96
	511800 COMPENSATORY TIME PAID		67.29
	512100 VACATION LEAVE EXPENSE		1,382.27
	512300 HOLIDAY LEAVE EXPENSE	691.14	1,472.01
	515100 RETIREMENT PLANS EXPENSE	373.76	2,014.39
	515200 FICA EXPENSE	343.85	1,853.21
	515500 HEALTH INSURANCE EXPENSE	1,255.33	6,765.57
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	6,964.44	37,767.46
	520000 Operating Expenses		
	521400 CIO CHARGES	77.97	389.58
	524600 RENT EXPENSE-BUILDINGS	1,053.51	6,321.06
	527800 REP & MAINT-OTHER PROPER	125.00	450.00
	538100 VEHICLE & EQUIP SUP EXP		177.00
	556100 INSURANCE EXPENSE		1,110.80
	Major Account 520000 Total	1,256.48	8,448.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,956.58
	584200 VEHICLES & VEHICLE EQ		47,894.50
	Major Account 580000 Total		60,851.08
	Fund 21420 Expenditures Total	8,220.92	107,066.98
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		



Program Summary  
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Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 060 GRAIN WAREHOUSE SURV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.91-	887.93-
	Major Account 480000 Total	154.91-	887.93-
	Fund 21430 Revenues Total	154.91-	887.93-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.66	767.75
	Major Account 520000 Total	153.66	767.75
	Fund 21430 Expenditures Total	153.66	767.75
	Program Revenues	170,674.42-	189,575.66-
	Program Expenditures	8,374.58	107,834.73

## Program Summary

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Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 064 TELECOMM. RELAY SYSTEM FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.98-	6,642.36-
	484500 REIMB NON-GOVT SOURCES		9.22-
	484900 OTHER PRIVATE SOURCES	58,600.67-	368,351.55-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,950.05-	24,491.38-
	485102 TRS LATE HANDLING FEE		300.00-
	Major Account 480000 Total	63,273.70-	399,794.51-
	Fund 21410 Revenues Total	63,273.70-	399,794.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,967.21	25,396.85
	511800 COMPENSATORY TIME PAID	6.73	6.73
	512100 VACATION LEAVE EXPENSE	857.39	5,152.15
	512200 SICK LEAVE EXPENSE	302.18	797.84
	512300 HOLIDAY LEAVE EXPENSE	827.03	1,842.83
	512500 FUNERAL LEAVE EXPENSE		7.50
	512800 ADMINISTRATIVE LEAVE EXP	12.01	36.03
	515100 RETIREMENT PLANS EXPENSE	447.20	2,489.11
	515200 FICA EXPENSE	416.36	2,311.21
	515500 HEALTH INSURANCE EXPENSE	1,462.53	8,545.03
	516300 EMPLOYEE ASSISTANCE PRO		7.07
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	8,298.64	47,235.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.79	1,343.66
	521200 COM EXPENSE - VOICE/DATA		3.30
	521400 CIO CHARGES	137.07	742.82
	521500 PUBLICATION & PRINT EXP	16.83	59.05
	521900 AWARDS EXPENSE		.98
	522100 DUES & SUBSCRIPTION EXP		224.44
	522200 CONFERENCE REGISTRATION		9.45
	524600 RENT EXPENSE-BUILDINGS	630.22	3,703.86
	527950 NETWORKING EQUIP R & M		.59
	531100 OFFICE SUPPLIES EXPENSE	9.65	103.16
	532100 NON-CAPITALIZED EQUIP PU		14.75
	534900 MISCELLANEOUS SUP EXP		.59
	538100 VEHICLE & EQUIP SUP EXP		.23
	541100 ACCTG & AUDITING SERVICES		322.55
	541200 Purchasing Assessment		24.15
	541500 LEGAL SERVICES EXPENSE		91.86

Program Summary  
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As of December 31, 2023

Agency Number 014 PUBLIC SERVICE COMM  
Program Number 064 TELECOMM. RELAY SYSTEM FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		8.54
	548600 PEST CONTROL		2.42
	548700 REFUSE/RECYCLING		.64
	554901 CONTRACTUAL RELAY SERVICE	3,655.58	27,505.66
	555510 SAAS SUBSCRIPTION FEES		5.09
	556100 INSURANCE EXPENSE		15.36
	Major Account 520000 Total	4,704.14	34,183.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1.82
	574500 PERSONAL VEHICLE MILEAGE		34.86
	Major Account 570000 Total		36.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	99,359.82	647,857.79
	Major Account 590000 Total	99,359.82	647,857.79
	Fund 21410 Expenditures Total	112,362.60	729,313.12
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,041.98-	14,538.04-
	Major Account 480000 Total	3,041.98-	14,538.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,275,000.00-
	Major Account 490000 Total		1,275,000.00-
	Fund 21415 Revenues Total	3,041.98-	1,289,538.04-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenues Total		3,000.00-
	Program Revenues	66,315.68-	1,692,332.55-
	Program Expenditures	112,362.60	729,313.12

Program Summary  
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Agency Number 014 PUBLIC SERVICE COMM  
Program Number 212 NE COMPETITIVE TEL MARKETPLACE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.14-	428.75-
	Major Account 480000 Total	75.14-	428.75-
	Fund 20470 Revenues Total	75.14-	428.75-
	Program Revenues	75.14-	428.75-

Program Summary

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Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 583 ENCHD WIRELESS 911 FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,093.57-	146,215.87-
	484500 REIMB NON-GOVT SOURCES		116.32-
	484900 OTHER PRIVATE SOURCES	995,025.28-	6,128,094.95-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	87,128.03-	540,854.53-
	Major Account 480000 Total	<u>1,109,246.88-</u>	<u>6,815,281.67-</u>
	Fund 20455 Revenues Total	1,109,246.88-	6,815,281.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,964.69	300,577.05
	511300 OVERTIME PAYMENTS		126.62
	511800 COMPENSATORY TIME PAID	63.94	522.77
	512100 VACATION LEAVE EXPENSE	3,036.83	24,533.66
	512200 SICK LEAVE EXPENSE	1,213.17	8,090.31
	512300 HOLIDAY LEAVE EXPENSE	9,123.58	20,032.84
	512500 FUNERAL LEAVE EXPENSE	352.61	355.11
	512600 CIVIL LEAVE EXPENSE		259.13
	512800 ADMINISTRATIVE LEAVE EXP	138.14	901.47
	515100 RETIREMENT PLANS EXPENSE	4,934.07	26,612.00
	515200 FICA EXPENSE	4,726.87	25,522.26
	515500 HEALTH INSURANCE EXPENSE	11,344.77	61,299.62
	516300 EMPLOYEE ASSISTANCE PRO		160.53
	516500 WORKERS COMP PREMIUMS		7,457.43
	Major Account 510000 Total	<u>86,898.67</u>	<u>476,450.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	888.79	1,926.34
	521200 COM EXPENSE - VOICE/DATA		74.96
	521400 CIO CHARGES	3,284.70	17,925.86
	521500 PUBLICATION & PRINT EXP	157.56	1,263.48
	521900 AWARDS EXPENSE		22.30
	522100 DUES & SUBSCRIPTION EXP	375.00	6,099.15
	522200 CONFERENCE REGISTRATION	399.00	913.58
	524600 RENT EXPENSE-BUILDINGS	5,253.31	39,529.34
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527950 NETWORKING EQUIP R & M		13.40
	531100 OFFICE SUPPLIES EXPENSE	180.44	2,402.71
	531200 IT SUPPLIES		38.90
	532100 NON-CAPITALIZED EQUIP PU		334.83
	534900 MISCELLANEOUS SUP EXP		13.38
	538100 VEHICLE & EQUIP SUP EXP	67.10	485.86

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 583 ENCHD WIRELESS 911 FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,964.65
	541200 Purchasing Assessment		371.78
	541500 LEGAL SERVICES EXPENSE		2,402.00
	547100 EDUCATIONAL SERVICES		193.79
	548600 PEST CONTROL		54.98
	548700 REFUSE/RECYCLING		14.45
	554901 PROF PUB SAFETY CONSULTING		260.06
	554902 CONTRACTUAL-NEXT GEN STUDY	4,803.05	28,731.56
	554903 NEXTGEN ECATS		214,701.50
	554904 NEXTGEN ESI NETWORK		455,886.48
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		115.63
	556100 INSURANCE EXPENSE		876.23
	Major Account 520000 Total	15,408.95	788,699.55
	570000 Travel Expenses		
	571100 LODGING	337.00	7,325.94
	571800 MEALS - TRAVEL STATUS		1,537.15
	572100 COMMERCIAL TRANSPORTATIO	368.46	2,061.33
	574500 PERSONAL VEHICLE MILEAGE		2,052.82
	575100 MISC TRAVEL EXPENSE		461.87
	Major Account 570000 Total	705.46	13,439.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	470,711.64	3,549,601.42
	Major Account 590000 Total	470,711.64	3,549,601.42
	Fund 20455 Expenditures Total	573,724.72	4,828,190.88
	Program Revenues	1,109,246.88	6,815,281.67
	Program Expenditures	573,724.72	4,828,190.88

## Program Summary

Secure Version - Prior Month

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Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 686 UNIVERSAL SERVICE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306,844.64-	1,782,565.26-
	484500 REIMB NON-GOVT SOURCES		28.81-
	484900 OTHER PRIVATE SOURCES	4,036,492.37-	23,617,817.07-
	484901 NUSF PREPD SRCHG-NET	287,533.47-	1,782,773.75-
	485102 USF LATE HANDLING FEE	500.00-	3,700.00-
	486500 MISCELLANEOUS ADJUSTMENT		7,281.00-
	486600 CREDIT CARD CLEARING	35,746.73	31,264.43-
	Major Account 480000 Total	4,595,623.75-	27,225,430.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,275,000.00
	Major Account 490000 Total		1,275,000.00
	Fund 21460 Revenues Total	4,595,623.75-	25,950,430.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,305.26	330,555.23
	511300 OVERTIME PAYMENTS		233.32
	511800 COMPENSATORY TIME PAID	104.33	913.28
	512100 VACATION LEAVE EXPENSE	4,163.61	37,460.87
	512200 SICK LEAVE EXPENSE	1,757.54	11,598.20
	512300 HOLIDAY LEAVE EXPENSE	9,720.63	22,790.99
	512500 FUNERAL LEAVE EXPENSE		10.00
	512600 CIVIL LEAVE EXPENSE		259.14
	512800 ADMINISTRATIVE LEAVE EXP	150.15	450.44
	515100 RETIREMENT PLANS EXPENSE	5,256.70	30,269.89
	515200 FICA EXPENSE	4,931.37	28,407.76
	515500 HEALTH INSURANCE EXPENSE	13,505.48	78,099.27
	516300 EMPLOYEE ASSISTANCE PRO		504.08
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	93,895.07	546,838.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.69	2,489.23
	521200 COM EXPENSE - VOICE/DATA		235.37
	521400 CIO CHARGES	6,805.09	36,489.84
	521500 PUBLICATION & PRINT EXP	125.88	2,297.15
	521900 AWARDS EXPENSE		70.02
	522100 DUES & SUBSCRIPTION EXP		8,842.62
	522200 CONFERENCE REGISTRATION		1,098.78
	524600 RENT EXPENSE-BUILDINGS	7,068.82	35,536.56
	527950 NETWORKING EQUIP R & M		42.06

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 686 UNIVERSAL SERVICE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	535.68	5,537.11
	532100 NON-CAPITALIZED EQUIP PU		1,051.37
	534900 MISCELLANEOUS SUP EXP		42.00
	538100 VEHICLE & EQUIP SUP EXP		63.52
	541100 ACCTG & AUDITING SERVICES		15,543.34
	541200 Purchasing Assessment		1,163.97
	541500 LEGAL SERVICES EXPENSE		9,440.56
	547100 EDUCATIONAL SERVICES		608.52
	548600 PEST CONTROL		172.64
	548700 REFUSE/RECYCLING		45.37
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		363.08
	556100 INSURANCE EXPENSE		1,015.67
	Major Account 520000 Total	14,906.16	131,224.28
	570000 Travel Expenses		
	571100 LODGING	468.79	890.44
	571800 MEALS - TRAVEL STATUS		187.08
	572100 COMMERCIAL TRANSPORTATIO	448.34	783.91
	574500 PERSONAL VEHICLE MILEAGE		123.80
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total	917.13	2,094.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,384,086.21	27,389,380.34
	Major Account 590000 Total	2,384,086.21	27,389,380.34
	Fund 21460 Expenditures Total	2,493,804.57	28,069,537.36
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		3,350.00-
	Major Account 480000 Total		3,350.00-
	Fund 61270 Revenues Total		3,350.00-
	Program Revenues	4,595,623.75-	25,953,780.32-
	Program Expenditures	2,493,804.57	28,069,537.36



Program Summary  
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Agency Number 014 PUBLIC SERVICE COMM  
Program Number 790 NATURAL GAS REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.25-	1,850.29-
	Major Account 480000 Total	322.25-	1,850.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	322.25-	11,850.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	577.29	3,868.56
	511300 OVERTIME PAYMENTS		12.62
	511800 COMPENSATORY TIME PAID	6.73	6.73
	512100 VACATION LEAVE EXPENSE	53.50	609.88
	512200 SICK LEAVE EXPENSE	84.19	292.85
	512300 HOLIDAY LEAVE EXPENSE	116.95	272.87
	512800 ADMINISTRATIVE LEAVE EXP	6.01	18.02
	515100 RETIREMENT PLANS EXPENSE	63.24	380.58
	515200 FICA EXPENSE	60.80	365.79
	515500 HEALTH INSURANCE EXPENSE	77.59	465.62
	516500 WORKERS COMP PREMIUMS		73.50
	Major Account 510000 Total	1,046.30	6,367.02
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	73.55	433.10
	Major Account 520000 Total	73.55	433.10
	Fund 21408 Expenditures Total	1,119.85	6,800.12
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	2,290.50-	265,019.50-
	476178 GAS REG. ANNUAL REPORT FILING		675.00-
	Major Account 470000 Total	2,290.50-	265,694.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,819.70-	9,640.47-
	484500 REIMB NON-GOVT SOURCES		47.20-
	484901 INDUSTRY ASSESSMENT		261,376.40-
	Major Account 480000 Total	1,819.70-	271,064.07-
	Fund 21409 Revenues Total	4,110.20-	536,758.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,152.94	106,361.23
	511300 OVERTIME PAYMENTS		129.76
	511800 COMPENSATORY TIME PAID	63.94	69.01

Secure Version - Prior Month

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Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 790 NATURAL GAS REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,610.49	14,484.09
	512200 SICK LEAVE EXPENSE	2,092.29	6,838.61
	512300 HOLIDAY LEAVE EXPENSE	3,371.65	7,515.02
	512500 FUNERAL LEAVE EXPENSE		167.50
	512600 CIVIL LEAVE EXPENSE		111.06
	512800 ADMINISTRATIVE LEAVE EXP	60.06	180.18
	515100 RETIREMENT PLANS EXPENSE	1,823.48	10,173.13
	515200 FICA EXPENSE	1,734.66	9,668.29
	515500 HEALTH INSURANCE EXPENSE	3,179.14	17,957.37
	516300 EMPLOYEE ASSISTANCE PRO		19.19
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	31,088.65	175,968.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.08	89.43
	521200 COM EXPENSE - VOICE/DATA		8.96
	521400 CIO CHARGES	406.76	2,141.21
	521500 PUBLICATION & PRINT EXP		129.41
	521900 AWARDS EXPENSE		2.67
	522100 DUES & SUBSCRIPTION EXP		6,854.54
	522200 CONFERENCE REGISTRATION		155.65
	524600 RENT EXPENSE-BUILDINGS	2,216.13	13,110.28
	527950 NETWORKING EQUIP R & M		1.60
	531100 OFFICE SUPPLIES EXPENSE	18.09	794.20
	532100 NON-CAPITALIZED EQUIP PU		40.03
	534900 MISCELLANEOUS SUP EXP		1.60
	538100 VEHICLE & EQUIP SUP EXP		.63
	541100 ACCTG & AUDITING SERVICES		597.09
	541200 Purchasing Assessment		44.71
	541500 LEGAL SERVICES EXPENSE		14,368.27
	541501 CONSULTANT TO PUBLIC ADVOCATE		31,937.50
	547100 EDUCATIONAL SERVICES		23.17
	548600 PEST CONTROL		6.57
	548700 REFUSE/RECYCLING		1.73
	554900 OTHER CONTRACTUAL SERVICES		228,352.00
	555510 SAAS SUBSCRIPTION FEES		13.82
	556100 INSURANCE EXPENSE		37.96
	Major Account 520000 Total	2,652.06	298,713.03
	Fund 21409 Expenditures Total	33,740.71	474,681.36

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Agency Number 014 PUBLIC SERVICE COMM  
Program Number 790 NATURAL GAS REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION	520000 Operating Expenses		
	Program Revenues	<u>4,432.45-</u>	<u>548,608.86-</u>
	Program Expenditures	<u>34,860.56</u>	<u>481,481.48</u>

Program Summary  
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Agency Number 014 PUBLIC SERVICE COMM  
Program Number 792 MAJOR OIL PIPELINE SITING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.50-	339.53-
	Major Account 480000 Total	59.50-	339.53-
	Fund 21465 Revenues Total	59.50-	339.53-
	Program Revenues	59.50-	339.53-

Program Summary

Secure Version - Prior Month

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Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 793 BROADBAND BRIDGE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.45-
	486500 MISCELLANEOUS ADJUSTMENT		168,873.91-
	Major Account 480000 Total		168,876.36-
	Fund 10000 Revenues Total		168,876.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,134.65	99,836.41
	511300 OVERTIME PAYMENTS		12.62
	512100 VACATION LEAVE EXPENSE	1,252.85	8,619.37
	512200 SICK LEAVE EXPENSE	1,438.70	6,551.50
	512300 HOLIDAY LEAVE EXPENSE	4,150.61	7,053.30
	512500 FUNERAL LEAVE EXPENSE		243.06
	515100 RETIREMENT PLANS EXPENSE	2,244.64	9,160.54
	515200 FICA EXPENSE	2,152.64	8,498.41
	515500 HEALTH INSURANCE EXPENSE	3,889.51	18,118.15
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	38,263.60	159,281.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.27
	521400 CIO CHARGES	714.49	3,560.82
	521500 PUBLICATION & PRINT EXP		5,324.86
	522100 DUES & SUBSCRIPTION EXP		49.00
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	1,207.71	6,872.24
	531100 OFFICE SUPPLIES EXPENSE	57.46	57.46
	532200 PERSONAL COMPUTING EQUIPMENT		1,229.00
	541500 LEGAL SERVICES EXPENSE		2,443.70
	Major Account 520000 Total	1,979.66	19,740.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.94
	Major Account 570000 Total		74.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	873,696.35	8,813,511.08
	Major Account 590000 Total	873,696.35	8,813,511.08
	Fund 10000 Expenditures Total	913,939.61	8,992,608.02
	Program Revenues		168,876.36-
	Program Expenditures	913,939.61	8,992,608.02
	Agency Revenues	6,066,530.48-	35,676,505.74-
	Agency Expenditures	4,363,401.12	44,717,221.86

Program Summary  
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Agency Number 015 BOARD OF PAROLE / PARDONS  
Program Number 320 PAROLE BOARD SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,156.52	225,551.43
	515100 RETIREMENT PLANS EXPENSE	2,857.15	16,889.25
	515200 FICA EXPENSE	2,763.37	16,320.97
	515500 HEALTH INSURANCE EXPENSE	5,453.86	32,723.16
	Major Account 510000 Total	<u>49,230.90</u>	<u>291,484.81</u>
	Fund 10000 Expenditures Total	<u>49,230.90</u>	<u>291,484.81</u>
	Program Expenditures	<u><u>49,230.90</u></u>	<u><u>291,484.81</u></u>

Program Summary

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Agency Number 015 BOARD OF PAROLE / PARDONS  
 Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,167.71-
	486500 MISCELLANEOUS ADJUSTMENT	25,466.60-	26,868.10-
	486600 CREDIT CARD CLEARING	2,442.26	3,475.11
	Major Account 480000 Total	<u>23,024.34-</u>	<u>24,560.70-</u>
	Fund 10000 Revenues Total	23,024.34-	24,560.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,208.60	1,807,601.69
	511300 OVERTIME PAYMENTS	10,195.07	59,014.69
	511400 ON CALL PAY	1,510.79	10,181.78
	511500 SHIFT DIFFERENTIAL PYMT	366.30	1,948.20
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	2,038.64	10,807.20
	512100 VACATION LEAVE EXPENSE	17,821.56	135,878.17
	512200 SICK LEAVE EXPENSE	9,643.03	60,981.05
	512300 HOLIDAY LEAVE EXPENSE	32,493.56	111,580.29
	512500 FUNERAL LEAVE EXPENSE		1,451.56
	515100 RETIREMENT PLANS EXPENSE	25,704.46	164,909.71
	515200 FICA EXPENSE	24,619.51	158,027.07
	515500 HEALTH INSURANCE EXPENSE	56,263.24	337,655.43
	516200 TUITION ASSISTANCE	2,250.00	3,375.00
	516300 EMPLOYEE ASSISTANCE PRO		945.00
	516400 UNEMPLOYM COMP INS EXP		1,401.50-
	516500 WORKERS COMP PREMIUMS		35,290.00
	Major Account 510000 Total	<u>452,114.76</u>	<u>2,899,845.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.86	1,003.25
	521400 CIO CHARGES	37,542.95	102,475.42
	521401 OCIO - COMMUNICATIONS	12,598.02	101,716.49
	521405 CELL & SMART PHONE PAID OCIO	51.22	358.01
	521500 PUBLICATION & PRINT EXP	151.44	18,267.69
	521901 AWARDS - STAFF		526.72
	522100 DUES & SUBSCRIPTION EXP	1,565.42	4,389.77
	522202 CONF REG - NON-CEU'S	1,150.00	2,810.00
	522600 JOB APPLICANT EXPENSE		2,222.80
	522900 EMPLOYEE PARKING EXP	318.12	1,795.67
	523100 UTILITIES EXPENSE	77.98	155.96
	523202 ELECTRICITY	525.02	4,222.76
	524600 RENT EXPENSE-BUILDINGS	65,551.22	234,460.87

Agency Number 015 BOARD OF PAROLE / PARDONS  
 Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,218.79	7,312.74
	525400 RENT EXP-COMM EQUIP		10,850.00
	526100 REP & MAINT-REAL PROPERT		1,570.00
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL	1,157.37	10,140.43
	527601 REP & MAINT-HOUSE/INST E		900.00
	531100 OFFICE SUPPLIES EXPENSE	4,151.00	16,219.34
	531200 IT SUPPLIES		2,146.47
	532260 VOICE EQUIP	14.00	14.00
	532280 VIDEO EQUIP	32.08	32.08
	533100 HOUSEHOLD & INSTIT EXP	618.96	32,315.09
	533106 STAFF CLOTHING	18,613.18	34,433.57
	533900 FOOD EXPENSE-INSTITUTIONS	368.01	2,828.14
	534600 ED & RECREATIONAL SUP EX	99.00	1,650.11
	534601 EDUCATIONAL	1,776.52	1,776.52
	534800 CONST & MAINT SUP EXP	153.50	1,415.50
	534900 MISCELLANEOUS SUP EXP		195.50
	534907 SECURITY SUPPLIES		55.99
	535103 GEN-MEDICAL SUPPLIES		59.34
	538102 GAS/OIL FSP & CSI	596.15	1,575.50
	541100 ACCTG & AUDITING SERVICES		14,350.00
	541200 PURCHASING ASSESSMENT		1,913.00
	541400 HRMS ASSESSMENT		10,300.75
	542100 SOS TEMP SERV - PERSONNEL	334.00	10,070.41
	547300 INTERPRETER SERVICES		707.00
	548600 PEST CONTROL		87.55
	548700 REFUSE/RECYCLING	52.72	579.13
	554100 DATA SERVICES		111.28
	554900 OTHER CONTRACTUAL SERVICES	18,373.20	43,562.99
	554901 TREATMENT SERVICES	180,725.00	736,404.29
	554902 MONITORING SERVICES	55,039.60	321,568.70
	554904 JAIL CONTRACTS	4,446.00	15,788.00
	554906 CLIENT SERVICES	113.85	2,966.41
	556100 INSURANCE EXPENSE	212.49	978.00
	556300 SURETY & NOTARY BONDS		448.44
	559100 OTHER OPERATING EXP	709.16	3,732.56
	559101 TRANS COSTS STATE WARDS		140.00
	559106 ADVERTISING	778.80	3,627.73



Agency Number 015 BOARD OF PAROLE / PARDONS  
 Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559112 DISPUTED CHARGES		186.06
	Major Account 520000 Total	409,345.63	1,767,618.03
	570000 Travel Expenses		
	571100 LODGING	740.44	26,435.96
	571800 MEALS - TRAVEL STATUS	278.09	4,281.61
	571900 MEALS-ONE DAY TRAVEL		27.83
	572100 COMMERCIAL TRANSPORTATIO	1,249.85	5,652.11
	573100 STATE-OWNED TRANSPORT		81,893.92
	574500 PERSONAL VEHICLE MILEAGE		1,739.82
	575100 MISC TRAVEL EXPENSE		158.00
	Major Account 570000 Total	2,268.38	120,189.25
	Fund 10000 Expenditures Total	863,728.77	4,787,652.62
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		260,000.00-
	Major Account 460000 Total		260,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	30.00-
	471103 AP PROGRAMMING FEES	15,603.77-	101,807.60-
	471107 MISC SERVICES		.08-
	472105 TAXABLE SALES COPIES		48.49-
	Major Account 470000 Total	15,618.77-	101,886.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.79-	728.28-
	486500 MISCELLANEOUS ADJUSTMENT	3,662.00-	3,662.00-
	Major Account 480000 Total	3,994.79-	4,390.28-
	Fund 24610 Revenues Total	19,613.56-	366,276.45-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	745.75	26,773.75
	554900 OTHER CONTRACTUAL SERVICES		178,428.44
	554905 OTHER STATE AGENCIES	273.00	6,745.80
	Major Account 520000 Total	1,018.75	211,947.99
	Fund 24610 Expenditures Total	1,018.75	211,947.99
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.81-	2,174.86-
	Major Account 480000 Total	314.81-	2,174.86-
	Fund 41510 Revenues Total	314.81-	2,174.86-

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Agency Number 015 BOARD OF PAROLE / PARDONS  
Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,039.50	25,989.50
	554901 TREATMENT SERVICES	11,471.25	38,190.00
	Major Account 520000 Total	<u>12,510.75</u>	<u>64,179.50</u>
	Fund 41510 Expenditures Total	<u>12,510.75</u>	<u>64,179.50</u>
	Program Revenues	<u>42,952.71-</u>	<u>393,012.01-</u>
	Program Expenditures	<u>877,258.27</u>	<u>5,063,780.11</u>
	Agency Revenues	<u>42,952.71-</u>	<u>393,012.01-</u>
	Agency Expenditures	<u>926,489.17</u>	<u>5,355,264.92</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 016 DEPT OF REVENUE  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	35,552,442.10-	219,803,766.95-
	453254 GAS TAX REFUNDS	150,693.00	772,112.71
	Major Account 450000 Total	35,401,749.10-	219,031,654.24-
	Fund 61240 Revenues Total	35,401,749.10-	219,031,654.24-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	275.00-	43,450.00-
	Major Account 480000 Total	275.00-	43,450.00-
	Fund 61270 Revenues Total	275.00-	43,450.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,320,981.74-	9,179,517.84-
	471104 3 CITY S TAX ON MV ADM FE	162,988.39-	1,015,993.16-
	Major Account 470000 Total	1,483,970.13-	10,195,511.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,962.56-	76,799.10-
	Major Account 480000 Total	6,962.56-	76,799.10-
	Fund 61630 Revenues Total	1,490,932.69-	10,272,310.10-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,069,547.32	10,394,293.87
	Major Account 590000 Total	5,069,547.32	10,394,293.87
	Fund 61630 Expenditures Total	5,069,547.32	10,394,293.87
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,812,207.70-	27,693,590.29-
	452251 MV SALES TAX REF-CITIES	5,063,911.79	32,632,457.85
	452252 CITY MV SALES REF-T/P	3,054.95	22,038.92
	452253 ST MV SALES TAX REF-T/P	51,686.05	182,559.14
	452258 CITY MV REFUNDS NE ADV ACT		1,166.30
	452259 STATE MV REFUNDS NE ADV ACT		3,665.54
	452300 LODGING TAX	1,745,167.38-	16,889,361.85-
	452351 LODGING TAX REF TO COUNTY	2,503,059.50	18,401,946.62
	452353 ST LODGING TAX REF TO T/P	111.27	111.27
	456402 NAMEPLATE CAPACITY TAX	1,606,645.00-	4,410,794.34-
	456452 NP CAP TAX TO COUNTIES	665,523.81	4,953,854.46
	Major Account 450000 Total	2,123,327.29	7,204,053.62
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	6,421.02	23,927.86

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Agency Number 016 DEPT OF REVENUE  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	484972 HISTORICAL TAX CREDIT FEE	9,350.00-	9,350.00-
	Major Account 480000 Total	2,928.98-	14,577.86
	Fund 71620 Revenues Total	2,120,398.31	7,218,631.48
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		40,489.86
	Major Account 480000 Total		40,489.86
	Fund 71621 Revenues Total		40,489.86
	Program Revenues	34,772,558.48-	222,088,293.00-
	Program Expenditures	5,069,547.32	10,394,293.87

Agency Number 016 DEPT OF REVENUE  
 Program Number 013 SALARY-TAX COMMISSIONER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,656.29	38,273.48
	512100 VACATION LEAVE EXPENSE		282.26
	512200 SICK LEAVE EXPENSE	493.27	916.21
	512300 HOLIDAY LEAVE EXPENSE	1,128.14	2,255.36
	515100 RETIREMENT PLANS EXPENSE	844.48	3,124.51
	515200 FICA EXPENSE	813.89	3,045.60
	515500 HEALTH INSURANCE EXPENSE	1,492.67	4,478.00
	Major Account 510000 Total	14,428.74	52,375.42
	Fund 10000 Expenditures Total	14,428.74	52,375.42
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217.41	862.31
	512100 VACATION LEAVE EXPENSE		6.39
	512200 SICK LEAVE EXPENSE	10.96	21.01
	512300 HOLIDAY LEAVE EXPENSE	24.66	52.06
	515100 RETIREMENT PLANS EXPENSE	18.94	70.49
	515200 FICA EXPENSE	18.28	68.75
	515500 HEALTH INSURANCE EXPENSE	33.47	100.93
	Major Account 510000 Total	323.72	1,181.94
	Fund 21550 Expenditures Total	323.72	1,181.94
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	732.60	2,902.08
	512100 VACATION LEAVE EXPENSE		21.01
	512200 SICK LEAVE EXPENSE	37.45	69.42
	512300 HOLIDAY LEAVE EXPENSE	85.87	171.73
	515100 RETIREMENT PLANS EXPENSE	64.09	236.93
	515200 FICA EXPENSE	61.77	230.92
	515500 HEALTH INSURANCE EXPENSE	113.30	339.62
	Major Account 510000 Total	1,095.08	3,971.71
	Fund 21560 Expenditures Total	1,095.08	3,971.71
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522.51	2,071.75
	512100 VACATION LEAVE EXPENSE		15.53
	512200 SICK LEAVE EXPENSE	26.49	49.33
	512300 HOLIDAY LEAVE EXPENSE	61.20	121.48
	515100 RETIREMENT PLANS EXPENSE	45.70	169.11

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Agency Number 016 DEPT OF REVENUE  
 Program Number 013 SALARY-TAX COMMISSIONER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	44.05	164.83
	515500 HEALTH INSURANCE EXPENSE	80.77	242.29
	Major Account 510000 Total	<u>780.72</u>	<u>2,834.32</u>
	Fund 21580 Expenditures Total	780.72	2,834.32
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.89	129.72
	512100 VACATION LEAVE EXPENSE		.91
	512200 SICK LEAVE EXPENSE	1.83	3.66
	512300 HOLIDAY LEAVE EXPENSE	3.65	7.31
	515100 RETIREMENT PLANS EXPENSE	2.88	10.60
	515200 FICA EXPENSE	2.78	10.37
	515500 HEALTH INSURANCE EXPENSE	5.08	15.24
	Major Account 510000 Total	<u>49.11</u>	<u>177.81</u>
	Fund 21590 Expenditures Total	49.11	177.81
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.69	264.00
	512100 VACATION LEAVE EXPENSE		1.83
	512200 SICK LEAVE EXPENSE	3.65	6.39
	512300 HOLIDAY LEAVE EXPENSE	8.22	15.52
	515100 RETIREMENT PLANS EXPENSE	5.88	21.59
	515200 FICA EXPENSE	5.66	21.00
	515500 HEALTH INSURANCE EXPENSE	10.40	30.95
	Major Account 510000 Total	<u>100.50</u>	<u>361.28</u>
	Fund 21610 Expenditures Total	100.50	361.28
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.22	34.72
	512300 HOLIDAY LEAVE EXPENSE	.91	2.73
	515100 RETIREMENT PLANS EXPENSE	.68	2.78
	515200 FICA EXPENSE	.65	2.71
	515500 HEALTH INSURANCE EXPENSE	1.20	3.98
	Major Account 510000 Total	<u>11.66</u>	<u>46.92</u>
	Fund 21630 Expenditures Total	11.66	46.92
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644.91	2,556.81

## Program Summary

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Agency Number 016 DEPT OF REVENUE  
 Program Number 013 SALARY-TAX COMMISSIONER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		19.18
	512200 SICK LEAVE EXPENSE	32.88	61.20
	512300 HOLIDAY LEAVE EXPENSE	74.90	149.80
	515100 RETIREMENT PLANS EXPENSE	56.35	208.69
	515200 FICA EXPENSE	54.31	203.40
	515500 HEALTH INSURANCE EXPENSE	99.62	299.00
	Major Account 510000 Total	962.97	3,498.08
	Fund 21660 Expenditures Total	962.97	3,498.08
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.51	268.57
	512100 VACATION LEAVE EXPENSE		1.83
	512200 SICK LEAVE EXPENSE	3.65	6.39
	512300 HOLIDAY LEAVE EXPENSE	8.22	15.52
	515100 RETIREMENT PLANS EXPENSE	6.01	21.91
	515200 FICA EXPENSE	5.80	21.34
	515500 HEALTH INSURANCE EXPENSE	10.64	31.44
	Major Account 510000 Total	102.83	367.00
	Fund 21670 Expenditures Total	102.83	367.00
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564.52	2,238.00
	512100 VACATION LEAVE EXPENSE		16.44
	512200 SICK LEAVE EXPENSE	29.23	53.89
	512300 HOLIDAY LEAVE EXPENSE	65.77	131.53
	515100 RETIREMENT PLANS EXPENSE	49.39	182.67
	515200 FICA EXPENSE	47.60	178.10
	515500 HEALTH INSURANCE EXPENSE	87.29	261.87
	Major Account 510000 Total	843.80	3,062.50
	Fund 21700 Expenditures Total	843.80	3,062.50
	Program Expenditures	18,699.13	67,876.98

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	14,258,991.42-	121,833,460.47-
	451200 WITHHOLDING TAX	241,693,742.91-	1,472,455,444.78-
	451252 WITHHOLDING TAX REFUNDS	24,486,422.46	32,676,177.87
	451300 IND INC TAX-FINAL RETURN	7,428,883.59-	85,230,023.98-
	451352 IND INC TAX FINAL REFUNDS	31,357,936.56	160,882,760.24
	451400 FIDUCIARY TAX	393,529.09-	5,740,143.46-
	451451 FIDUCIARY TAX REFUNDS	1,716,440.32	9,248,309.16
	451500 CORP INC & FRANCHISE TAX	553,466,513.58-	810,292,356.12-
	451552 CORPORATE TAX REFUNDS	7,780,919.75	46,137,471.91
	451600 PARTNERSHIP INCOME TAX	223,262,999.88-	234,489,579.63-
	451651 PARTNERSHIP TAX REFUNDS	742,766.64	32,296,606.69
	452100 RETAILERS SALES & USE TA	302,703,509.74-	1,703,619,758.81-
	452101 3 CITY SALES TX ADM FEE	1,101,480.48	8,973,465.48
	452151 AG MACH CITY SALES TX REF	1,071.93	1,294.27
	452152 AG MACH ST SALES TAX REF	7,939.69	35,618.05
	452153 E & I G CITY SALES TX REF	325,439.15	493,681.61
	452154 E & I G STATE SALES TX RF	1,193,276.32	1,909,683.64
	452155 SALES TAX REF TO CITIES	45,006,036.90	299,890,701.37
	452156 CITY SALES TAX REF-T/P	119,133.24	2,009,566.78
	452157 STATE SALES TAX REF-T/P	1,035,057.71	7,407,564.32
	452158 CITY REFUNDS NE ADV ACT	53,691.58	21,444,009.82
	452159 STATE REFUNDS NE ADV ACT	3,195,093.92	38,544,044.71
	452160 LEASED MV TRANSFER	1,321,453.17	7,475,955.84
	452162 ¼ CENT SALES TAX TRANSFER	10,152,175.38	59,245,533.19
	452163 CON & SPORT ARENA TURNBACK	10,165,998.52	13,144,715.71
	452164 MB Transfer to G&Ps	150,086.54	3,529,990.89
	452165 ATV transfer to G&Ps	217,704.86	1,403,940.26
	452173 Aircraft sales/lease trf ag27	48,105.62	274,560.03
	452181 3% Adm City ATV Sales Tax	836.00	5,322.09
	452182 ATV Sales Tax Ref - Cities	25,468.66	170,335.90
	452190 ATV Sales Tax Receipts	198,478.14-	1,494,158.59-
	452400 CONSUMERS USE TAX	2,696,072.25-	9,925,306.58-
	452401 3 CITY CON USE TX ADM FEE	156,289.78	126,616.67
	452402 MOTORBOAT SALES RECEIPT	114,903.12-	3,082,105.08-
	452403 3 CITY MB SALES ADM FEE	684.89	12,423.01
	452451 CONSUMERS REF TO CITIES	5,040,446.35	10,498,796.93
	452453 ST CONSUMERS REF TO T/P		940,805.74
	452455 ST MB SALES TAX REF - T/P		35,400.00



Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	21,174.03	400,142.41
	454200 TOBACCO PRODUCTS TAX	778,414.75-	8,630,611.25-
	454252 CIGARETTE TAX REFUNDS	38,471.04	149,730.24
	454300 PARI-MUTUEL WAGERING TAX	23,507.45-	30,677.21-
	454500 DOCUMENTARY STAMP TAX	218,857.02	411,036.02
	454700 ENTERTAINMENT TAX	72,665.00-	261,740.00-
	454753 MAD TAX REFUNDS		525.00
	454900 CASINO GAMING GROSS REC TAX	40,615.46-	230,230.02-
	Major Account 450000 Total	1,201,452,367.87-	3,697,538,810.13-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	39,109.20-	286,061.69-
	474100 GENERAL BUSINESS FEES		20.00-
	474109 CIGARETTE LICENSES	9,500.00-	14,000.00-
	474110 CIGARETTE COMMON CARRIER LIC	10.00-	10.00-
	474114 NEW MARKETS JOB APPL FEE		10,000.00-
	475102 MUSIC LICENSING AGENCY		500.00-
	Major Account 470000 Total	48,619.20-	310,591.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		156.85-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,902.57-	11,799.58-
	486300 CLEARING ACCOUNT	20,982.84-	73,211.11-
	486301 VISA/MC/DISC CLEARING	36,371.85-	27,420.52-
	486302 AMEX CLEARING	7,400.43-	15,204.70-
	Major Account 480000 Total	66,657.69-	127,792.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,629.32-
	493200 OPERATING TRANSFERS OUT		560,163.80
	Major Account 490000 Total		558,534.48
	Fund 10000 Revenues Total	1,201,567,644.76-	3,697,418,660.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	921,110.63	6,296,301.95
	511200 TEMPORARY SALARIES-WAGE	431.61	431.61
	511300 OVERTIME PAYMENTS		19,182.65
	511700 EMPLOYEE BONUSES		3,600.00
	511800 COMPENSATORY TIME PAID	212.28	7,793.62
	512100 VACATION LEAVE EXPENSE	150,949.87	713,095.29
	512200 SICK LEAVE EXPENSE	102,947.13	409,470.52
	512300 HOLIDAY LEAVE EXPENSE	117,584.74	414,006.36

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	778.68	10,874.03
	512600 CIVIL LEAVE EXPENSE	85.45	1,038.32
	512700 INJURY LEAVE EXPENSE		119.44
	512800 ADMINISTRATIVE LEAVE EXP		1,405.76
	515100 RETIREMENT PLANS EXPENSE	96,834.84	589,476.25
	515200 FICA EXPENSE	91,810.03	559,736.58
	515500 HEALTH INSURANCE EXPENSE	233,873.79	1,420,747.51
	516200 TUITION ASSISTANCE	927.00	5,638.50
	516300 EMPLOYEE ASSISTANCE PRO		5,090.40
	516400 UNEMPLOYM COMP INS EXP		4,635.73
	516500 WORKERS COMP PREMIUMS		129,613.88
	Major Account 510000 Total	1,717,546.05	10,592,258.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39,185.78	244,544.19
	521300 FREIGHT EXPENSE	6.17	55.72
	521400 CIO CHARGES	258,076.09	1,763,754.14
	521500 PUBLICATION & PRINT EXP	7,885.54	92,479.72
	521900 AWARDS EXPENSE		28.70
	522100 DUES & SUBSCRIPTION EXP	1,393.28	25,972.92
	522200 CONFERENCE REGISTRATION	2,611.00	33,222.79
	522800 E-COMMERCE OPER EXP	3,995.39	15,301.97
	523900 TEAMMATE RECOGNITION		3,990.61
	524600 RENT EXPENSE-BUILDINGS	60,046.57	360,217.67
	524700 RENT EXP-OTHER REAL PROP		3,960.04
	524900 RENT EXP-DEPR SURCHARGE	16,531.11	99,186.66
	526100 REP & MAINT-REAL PROPERT	425.00	1,176.98
	527100 REP & MAINT-OFFICE EQUIP		1,636.38
	527900 PERSONAL COMPUT EQUIP R & M		1,757.78
	531100 OFFICE SUPPLIES EXPENSE	1,330.79	22,152.59
	531101 OUTSIDE VENDOR SUPPLIES	1,033.47	11,406.49
	532100 NON-CAPITALIZED EQUIP PU		159,752.13
	532200 PERSONAL COMPUTING EQUIPMENT		6,347.88
	534600 ED & RECREATIONAL SUP EX	142.00	8,717.49
	538102 FUEL		846.99
	541100 ACCTG & AUDITING SERVICES		450,003.57
	541200 PURCHASING ASSESSMENT		3,629.89
	541500 LEGAL SERVICES EXPENSE	292.50	4,447.50
	541700 LEGAL RELATED EXPENSE	4,767.70	31,336.25

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Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	18,797.28	308,983.33
	542190 SOS TEMP SERV - IT STAFF	7,443.12	15,121.31
	548700 REFUSE/RECYCLING	175.23	1,086.87
	549200 JANITORIAL/SECURITY SRVS	12,926.19	21,506.94
	554900 OTHER CONTRACTUAL SERVICES	12,348.70	35,394.40
	555310 COTS LICENSE FEES		12.95
	555340 COTS MAINTENANCE	700.00	9,080.14
	555510 SAAS SUBSCRIPTION FEES	3,386.49	45,509.59
	556100 INSURANCE EXPENSE	5,550.65	7,313.46
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	21.38	33,008.81
	Major Account 520000 Total	459,071.43	3,823,014.85
	570000 Travel Expenses		
	571100 LODGING	1,276.74	15,045.58
	571600 MEALS - TAXABLE		32.55
	571800 MEALS - TRAVEL STATUS	428.26	3,417.92
	572100 COMMERCIAL TRANSPORTATIO	834.81	6,138.14
	573100 STATE-OWNED TRANSPORT	876.67	6,159.16
	574500 PERSONAL VEHICLE MILEAGE	1,792.14	5,761.28
	575100 MISC TRAVEL EXPENSE	80.00	1,030.83
	Major Account 570000 Total	5,288.62	37,585.46
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	87,260.00	433,115.17
	Major Account 580000 Total	87,260.00	433,115.17
	Fund 10000 Expenditures Total	2,269,166.10	14,885,973.88
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,384.71-	63,102.29-
	Major Account 480000 Total	11,384.71-	63,102.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		605,668.61-
	Major Account 490000 Total		605,668.61-
	Fund 21540 Revenues Total	11,384.71-	668,770.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,497.90	397,276.67
	512100 VACATION LEAVE EXPENSE	7,092.68	34,034.72
	512200 SICK LEAVE EXPENSE	5,224.30	17,133.74
	512300 HOLIDAY LEAVE EXPENSE	8,390.99	21,434.80

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Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,305.39	35,184.76
	515200 FICA EXPENSE	6,114.50	34,227.23
	515500 HEALTH INSURANCE EXPENSE	17,189.01	83,927.88
	Major Account 510000 Total	<u>113,814.77</u>	<u>623,219.80</u>
	Fund 21540 Expenditures Total	113,814.77	623,219.80
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	1,000.00-	83,740.56
	Major Account 450000 Total	<u>1,000.00-</u>	<u>83,740.56</u>
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		44.00-
	Major Account 470000 Total		<u>44.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.97-	3,440.75-
	Major Account 480000 Total	<u>489.97-</u>	<u>3,440.75-</u>
	Fund 21570 Revenues Total	1,489.97-	80,255.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		224.81
	512100 VACATION LEAVE EXPENSE		6.45
	512200 SICK LEAVE EXPENSE		6.13
	512300 HOLIDAY LEAVE EXPENSE		8.85
	515100 RETIREMENT PLANS EXPENSE		18.44
	515200 FICA EXPENSE		16.95
	515500 HEALTH INSURANCE EXPENSE		82.18
	Major Account 510000 Total		<u>363.81</u>
	Fund 21570 Expenditures Total		363.81
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.51-	449.22-
	Major Account 480000 Total	<u>100.51-</u>	<u>449.22-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		<u>60,000.00-</u>
	Fund 21580 Revenues Total	100.51-	60,449.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,929.24	32,364.44
	511300 OVERTIME PAYMENTS		171.36
	511800 COMPENSATORY TIME PAID	.65	30.02

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Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	553.07	2,352.80
	512200 SICK LEAVE EXPENSE	343.22	1,909.39
	512300 HOLIDAY LEAVE EXPENSE	639.50	1,969.69
	512500 FUNERAL LEAVE EXPENSE		70.59
	512600 CIVIL LEAVE EXPENSE		1.64
	512800 ADMINISTRATIVE LEAVE EXP		17.98
	515100 RETIREMENT PLANS EXPENSE	484.23	2,912.01
	515200 FICA EXPENSE	451.21	2,734.92
	515500 HEALTH INSURANCE EXPENSE	1,564.07	8,533.10
	Major Account 510000 Total	8,965.19	53,067.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,060.17	4,984.49
	521500 PUBLICATION & PRINT EXP	127.77	311.26
	Major Account 520000 Total	1,187.94	5,295.75
	Fund 21580 Expenditures Total	10,153.13	58,363.69
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.33-	188.22-
	Major Account 480000 Total	25.33-	188.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	25.33-	20,188.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	810.36	6,205.65
	511300 OVERTIME PAYMENTS		25.74
	511800 COMPENSATORY TIME PAID		4.11
	512100 VACATION LEAVE EXPENSE	76.21	375.65
	512200 SICK LEAVE EXPENSE	52.81	308.57
	512300 HOLIDAY LEAVE EXPENSE	103.06	312.93
	512500 FUNERAL LEAVE EXPENSE		10.56
	512800 ADMINISTRATIVE LEAVE EXP		2.45
	515100 RETIREMENT PLANS EXPENSE	78.20	543.14
	515200 FICA EXPENSE	72.85	511.29
	515500 HEALTH INSURANCE EXPENSE	244.24	1,462.39
	Major Account 510000 Total	1,437.73	9,762.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.17	1,090.81

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Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
	520000 Operating Expenses		
	521400 CIO CHARGES		3,837.75
	Major Account 520000 Total	64.17	4,928.56
	Fund 21610 Expenditures Total	1,501.90	14,691.04
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,647.78-	13,478.26-
	Major Account 450000 Total	2,647.78-	13,478.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.50-	1,528.96-
	Major Account 480000 Total	254.50-	1,528.96-
	Fund 21630 Revenues Total	2,902.28-	15,007.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,574.84	13,769.49
	511300 OVERTIME PAYMENTS		1,993.80
	512100 VACATION LEAVE EXPENSE	7.96	764.75
	512200 SICK LEAVE EXPENSE	5.46	301.01
	512300 HOLIDAY LEAVE EXPENSE	360.69	1,197.22
	512500 FUNERAL LEAVE EXPENSE		1.39
	515100 RETIREMENT PLANS EXPENSE	146.44	1,351.13
	515200 FICA EXPENSE	131.13	1,245.64
	515500 HEALTH INSURANCE EXPENSE	608.83	3,525.00
	Major Account 510000 Total	2,835.35	24,149.43
	Fund 21630 Expenditures Total	2,835.35	24,149.43
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	35,750.00-	138,250.00-
	Major Account 470000 Total	35,750.00-	138,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	640.08-	2,906.30-
	Major Account 480000 Total	640.08-	2,906.30-
	Fund 21640 Revenues Total	36,390.08-	141,156.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,311.40
	512100 VACATION LEAVE EXPENSE		27.60
	512200 SICK LEAVE EXPENSE		143.93
	512300 HOLIDAY LEAVE EXPENSE		180.38
	515100 RETIREMENT PLANS EXPENSE		199.43
	515200 FICA EXPENSE		190.65

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Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		320.56
	Major Account 510000 Total		3,373.95
	Fund 21640 Expenditures Total		3,373.95
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.87-	16.37-
	Major Account 480000 Total	2.87-	16.37-
	Fund 21650 Revenues Total	2.87-	16.37-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	705,251.89-	4,943,924.04-
	Major Account 450000 Total	705,251.89-	4,943,924.04-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	175.00-	550.00-
	Major Account 470000 Total	175.00-	550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,456.81-	117,123.20-
	Major Account 480000 Total	24,456.81-	117,123.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,500,000.00	3,500,000.00
	Major Account 490000 Total	3,500,000.00	3,500,000.00
	Fund 21670 Revenues Total	2,770,116.30	1,561,597.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,143.20	33,423.60
	511300 OVERTIME PAYMENTS		43.86
	511800 COMPENSATORY TIME PAID	.22	5.00
	512100 VACATION LEAVE EXPENSE	873.77	2,303.29
	512200 SICK LEAVE EXPENSE	170.39	706.41
	512300 HOLIDAY LEAVE EXPENSE	1,442.50	2,379.30
	512500 FUNERAL LEAVE EXPENSE		12.03
	512800 ADMINISTRATIVE LEAVE EXP		3.26
	515100 RETIREMENT PLANS EXPENSE	871.01	2,912.04
	515200 FICA EXPENSE	817.77	2,772.08
	515500 HEALTH INSURANCE EXPENSE	2,205.97	6,462.94
	Major Account 510000 Total	15,524.83	51,023.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.63	835.58
	522200 CONFERENCE REGISTRATION		1,250.00

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Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	153.63	2,085.58
	570000 Travel Expenses		
	571100 LODGING		1,772.79
	571800 MEALS - TRAVEL STATUS		474.78
	574500 PERSONAL VEHICLE MILEAGE		164.74
	575100 MISC TRAVEL EXPENSE		166.31
	Major Account 570000 Total		2,578.62
	Fund 21670 Expenditures Total	15,678.46	55,688.01
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		329,808.00-
	Fund 22640 Revenues Total		329,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,784.05	103,518.43
	512100 VACATION LEAVE EXPENSE	1,934.42	9,134.23
	512200 SICK LEAVE EXPENSE	611.16	1,755.15
	512300 HOLIDAY LEAVE EXPENSE	2,022.25	5,989.96
	515100 RETIREMENT PLANS EXPENSE	1,523.94	9,015.31
	515200 FICA EXPENSE	1,450.86	8,639.15
	515500 HEALTH INSURANCE EXPENSE	3,948.20	21,404.74
	Major Account 510000 Total	27,274.88	159,456.97
	Fund 22640 Expenditures Total	27,274.88	159,456.97
	Program Revenues	1,198,849,824.21-	3,700,135,397.76-
	Program Expenditures	2,440,424.59	15,825,280.58



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Agency Number 016 DEPT OF REVENUE  
Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS		9,680.62
	Major Account 590000 Total		9,680.62
	Fund 10000 Expenditures Total		9,680.62
	Program Expenditures		9,680.62

Program Summary

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Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.05-	452.91-
	Major Account 480000 Total	46.05-	452.91-
	Fund 21590 Revenues Total	46.05-	452.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,310.39	20,911.18
	512100 VACATION LEAVE EXPENSE	443.55	2,368.16
	512200 SICK LEAVE EXPENSE	39.33	471.10
	512300 HOLIDAY LEAVE EXPENSE	291.68	1,165.89
	512500 FUNERAL LEAVE EXPENSE		18.25
	515100 RETIREMENT PLANS EXPENSE	230.99	1,867.01
	515200 FICA EXPENSE	223.04	1,803.55
	515500 HEALTH INSURANCE EXPENSE	334.10	2,857.35
	Major Account 510000 Total	3,873.08	31,462.49
	Fund 21590 Expenditures Total	3,873.08	31,462.49
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,060.72-
	Major Account 460000 Total		5,060.72-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	693.37-	4,466.73-
	Major Account 480000 Total	693.37-	4,466.73-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN	116,666.67-	699,999.98-
	Major Account 490000 Total	116,666.67-	699,999.98-
	Fund 21700 Revenues Total	117,360.04-	709,527.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,107.16	395,890.26
	511200 TEMPORARY SALARIES-WAGE	35.97	35.97
	511300 OVERTIME PAYMENTS		120.90
	511800 COMPENSATORY TIME PAID		.89
	512100 VACATION LEAVE EXPENSE	7,104.84	42,083.23
	512200 SICK LEAVE EXPENSE	891.90	13,677.78
	512300 HOLIDAY LEAVE EXPENSE	6,018.82	25,077.78
	512500 FUNERAL LEAVE EXPENSE		524.83
	512800 ADMINISTRATIVE LEAVE EXP		.82
	515100 RETIREMENT PLANS EXPENSE	4,505.11	35,751.28
	515200 FICA EXPENSE	4,311.98	34,281.25
	515500 HEALTH INSURANCE EXPENSE	7,631.49	61,621.74

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Agency Number 016 DEPT OF REVENUE  
Program Number 111 MOTOR FUEL TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8,212.96
	Major Account 510000 Total	76,607.27	617,279.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.47	132.08
	521400 CIO CHARGES	10,542.46	45,225.45
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		887.41
	522800 E-COMMERCE OPER EXP	77.41	770.68
	524600 RENT EXPENSE-BUILDINGS	1,118.09	6,703.54
	524900 RENT EXP-DEPR SURCHARGE	307.82	1,846.92
	526100 REP & MAINT-REAL PROPERT		58.30
	527900 PERSONAL COMPUT EQUIP R & M		90.72
	531100 OFFICE SUPPLIES EXPENSE	23.52	199.29
	541100 ACCTG & AUDITING SERVICES		5,444.22
	541200 PURCHASING ASSESSMENT		188.75
	548700 REFUSE/RECYCLING	8.46	30.47
	549200 JANITORIAL/SECURITY SRVS	968.62	1,375.87
	554900 OTHER CONTRACTUAL SERVICES	119.90	350.98
	556100 INSURANCE EXPENSE	247.08	339.15
	559100 OTHER OPERATING EXP		258.29
	Major Account 520000 Total	13,424.83	64,127.12
	570000 Travel Expenses		
	571100 LODGING	303.00	2,587.87
	571800 MEALS - TRAVEL STATUS		942.10
	572100 COMMERCIAL TRANSPORTATIO		909.91
	573100 STATE-OWNED TRANSPORT	108.38	1,611.57
	574500 PERSONAL VEHICLE MILEAGE		1,375.53
	575100 MISC TRAVEL EXPENSE		60.79
	Major Account 570000 Total	411.38	7,487.77
	Fund 21700 Expenditures Total	90,443.48	688,894.58
	Program Revenues	117,406.09	709,980.34
	Program Expenditures	94,316.56	720,357.07

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Agency Number 016 DEPT OF REVENUE  
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		299.74-
	Major Account 480000 Total		299.74-
	Fund 10000 Revenues Total		299.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,506.66	603,938.56
	511200 TEMPORARY SALARIES-WAGE	35.97	35.97
	511300 OVERTIME PAYMENTS		3,119.04
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	1.52	56.96
	512100 VACATION LEAVE EXPENSE	7,281.10	54,671.86
	512200 SICK LEAVE EXPENSE	3,302.39	18,990.59
	512300 HOLIDAY LEAVE EXPENSE	11,723.45	38,329.75
	512500 FUNERAL LEAVE EXPENSE		2,623.85
	512600 CIVIL LEAVE EXPENSE		257.27
	512800 ADMINISTRATIVE LEAVE EXP		32.68
	515100 RETIREMENT PLANS EXPENSE	8,748.08	54,594.36
	515200 FICA EXPENSE	8,377.57	52,578.73
	515500 HEALTH INSURANCE EXPENSE	17,926.03	103,965.44
	516500 WORKERS COMP PREMIUMS		13,071.22
	Major Account 510000 Total	151,902.77	947,766.28
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	35.45	38,270.92
	521300 FREIGHT EXPENSE		19.25
	521400 CIO CHARGES	23,478.07	140,341.65
	521500 PUBLICATION & PRINT EXP	6,656.34	9,167.02
	522100 DUES & SUBSCRIPTION EXP	98.00	3,203.00
	522200 CONFERENCE REGISTRATION		1,503.17
	523900 TEAMMATE RECOGNITION		279.42
	524600 RENT EXPENSE-BUILDINGS	2,479.76	14,908.56
	524900 RENT EXP-DEPR SURCHARGE	630.33	3,781.98
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	527900 PERSONAL COMPUT EQUIP R & M		113.40
	531100 OFFICE SUPPLIES EXPENSE	378.73	827.86
	531101 OUTSIDE VENDOR SUPPLIES		293.65
	532200 PERSONAL COMPUTING EQUIPMENT		67.34
	541100 ACCTG & AUDITING SERVICES		7,975.35
	541200 PURCHASING ASSESSMENT		333.55
	548700 REFUSE/RECYCLING	7.29	34.10

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Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	364.80	907.80
	554900 OTHER CONTRACTUAL SERVICES	46.20	406.29
	555340 COTS MAINTENANCE	597.99	3,587.94
	556100 INSURANCE EXPENSE	320.22	439.37
	559100 OTHER OPERATING EXP		16.57
	Major Account 520000 Total	36,093.18	227,478.19
	570000 Travel Expenses		
	571100 LODGING	196.00	3,298.85
	571800 MEALS - TRAVEL STATUS	61.96	1,307.18
	573100 STATE-OWNED TRANSPORT	2,900.95	14,340.31
	574500 PERSONAL VEHICLE MILEAGE	427.73	2,234.99
	Major Account 570000 Total	3,586.64	21,181.33
	Fund 10000 Expenditures Total	191,582.59	1,196,425.80
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		21,723.38-
	475100 REGISTRATION / LICENSE		32,375.00-
	475200 EXAMINATION FEES	225.00-	1,125.00-
	Major Account 470000 Total	225.00-	55,223.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,256.56-	7,292.55-
	485100 FINES FORFEITS & PENALTI		11,249.53-
	Major Account 480000 Total	1,256.56-	18,542.08-
	Fund 21550 Revenues Total	1,481.56-	73,765.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,952.88	38,342.70
	512100 VACATION LEAVE EXPENSE	23,687.77	24,987.87
	512200 SICK LEAVE EXPENSE	25,337.70	26,328.27
	512300 HOLIDAY LEAVE EXPENSE		1,800.99
	515100 RETIREMENT PLANS EXPENSE	4,041.90	6,848.52
	515200 FICA EXPENSE	3,844.04	6,591.69
	515500 HEALTH INSURANCE EXPENSE		5,004.59
	Major Account 510000 Total	61,864.29	109,904.63
	520000 Operating Expenses		
	521400 CIO CHARGES	38.00	216.00
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	522200 CONFERENCE REGISTRATION		5,388.58
	524700 RENT EXP-OTHER REAL PROP		625.00

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Agency Number 016 DEPT OF REVENUE  
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		23,700.00
	559100 OTHER OPERATING EXP		280.76
	Major Account 520000 Total	136.00	30,308.34
	570000 Travel Expenses		
	571100 LODGING		315.00
	571800 MEALS - TRAVEL STATUS		174.66
	574500 PERSONAL VEHICLE MILEAGE		116.60
	Major Account 570000 Total		606.26
	Fund 21550 Expenditures Total	62,000.29	140,819.23
21551 AIRLINE & CARLINE			
Revenues			
	450000 Taxes		
	456300 CARLINE TAX		43,308.49-
	Major Account 450000 Total		43,308.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.31-	8,193.40-
	Major Account 480000 Total	870.31-	8,193.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		735,361.97
	Major Account 490000 Total		735,361.97
	Fund 21551 Revenues Total	870.31-	683,860.08
	Program Revenues	2,351.87-	609,794.88
	Program Expenditures	253,582.88	1,337,245.03

Program Summary

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Agency Number 016 DEPT OF REVENUE  
 Program Number 132 PROPERTY TAX CREDIT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	1,137,232.77-	6,446,440.48-
	Major Account 450000 Total	1,137,232.77-	6,446,440.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,830.06-	262,404.11-
	486500 MISCELLANEOUS ADJUSTMENT	73.50-	443,412.65-
	Major Account 480000 Total	52,903.56-	705,816.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000,000.00-	360,000,000.00-
	Major Account 490000 Total	360,000,000.00-	360,000,000.00-
	Fund 29610 Revenues Total	361,190,136.33-	367,152,257.24-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3.08
	Major Account 590000 Total		3.08
	Fund 29610 Expenditures Total		3.08
	Program Revenues	361,190,136.33-	367,152,257.24-
	Program Expenditures		3.08

## Program Summary

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Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,684.37-	36,280.46-
	484500 REIMB NON-GOVT SOURCES		2,393.67-
	486599 REVENUE SETTLEMENTS		600.00-
	Major Account 480000 Total	6,684.37-	39,274.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.28-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	13,000,000.00-
	Major Account 490000 Total	2,000,000.00-	13,000,008.28-
	Fund 21560 Revenues Total	2,006,684.37-	13,039,282.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,239.42	594,661.26
	511200 TEMPORARY SALARIES-WAGE	35.97	35.97
	511300 OVERTIME PAYMENTS	123.00	342.55
	511500 SHIFT DIFFERENTIAL PYMT	57.60	316.80
	511800 COMPENSATORY TIME PAID		24.23
	512100 VACATION LEAVE EXPENSE	10,217.11	58,984.12
	512200 SICK LEAVE EXPENSE	4,244.47	23,091.01
	512300 HOLIDAY LEAVE EXPENSE	10,983.12	38,037.20
	512500 FUNERAL LEAVE EXPENSE	388.68	1,910.57
	512600 CIVIL LEAVE EXPENSE		7.85
	512800 ADMINISTRATIVE LEAVE EXP		1.01
	515100 RETIREMENT PLANS EXPENSE	8,046.67	53,206.24
	515200 FICA EXPENSE	7,719.00	51,548.08
	515500 HEALTH INSURANCE EXPENSE	20,886.40	124,838.90
	516500 WORKERS COMP PREMIUMS		11,533.44
	Major Account 510000 Total	144,941.44	958,539.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.43	7,051.16
	521300 FREIGHT EXPENSE		114.79
	521400 CIO CHARGES	12,411.82	73,862.42
	521500 PUBLICATION & PRINT EXP		1,239.36
	522100 DUES & SUBSCRIPTION EXP	25,150.00	52,184.50
	522200 CONFERENCE REGISTRATION		4,537.42
	522800 E-COMMERCE OPER EXP		130.94
	524600 RENT EXPENSE-BUILDINGS	7,872.15	47,576.58
	524700 RENT EXP-OTHER REAL PROP	28.45	168.66
	524900 RENT EXP-DEPR SURCHARGE	28.81	172.86
	525500 RENT EXP-OTHER PERS PROP	276.77	276.77



## Program Summary

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Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	463.05	15,646.99
	527200 REP & MAINT-MOTOR VEHICL	783.59	1,507.77
	527800 REP & MAINT-OTHER PROPER		300.00
	531100 OFFICE SUPPLIES EXPENSE	568.00	1,334.89
	531101 OUTSIDE VENDOR SUPPLIES	1,467.89	16,757.83
	532200 PERSONAL COMPUTING EQUIPMENT	224.11-	714.06
	538102 FUEL	274.38	2,320.26
	541100 ACCTG & AUDITING SERVICES		134,923.35
	541200 PURCHASING ASSESSMENT		2,536.66
	541700 LEGAL RELATED EXPENSE	67.50	466.00
	547100 EDUCATIONAL SERVICES		80.00
	548700 REFUSE/RECYCLING		26.36
	549100 LAUNDRY SERVICES	20.92	186.98
	549200 JANITORIAL/SECURITY SRVS		181.00
	554100 DATA SERVICES	71.58	428.62
	554900 OTHER CONTRACTUAL SERVICES	8,747.42	118,753.41
	554901 BACKGROUND CHECK EXPENSE	45.25	374.50
	555310 COTS LICENSE FEES	224.11	542.90
	555340 COTS MAINTENANCE		36,688.82
	556100 INSURANCE EXPENSE	2,443.30	4,211.15
	559100 OTHER OPERATING EXP		32.97
	559101 LOTTERY ADVERTISING CONT	426,382.16	3,520,224.03
	559102 LOTTERY ADVERT.-COMP.GAM		104,157.00
	559103 LOTTERY PROMOTION	16,377.63	346,203.22
	559105 LOTTERY SECURITY	15,939.99	97,160.02
	559106 LOTTERY ONLINE VENDOR EXP	520,942.25	2,418,573.04
	559107 LOTTERY INSTANT VENDOR EXPENSE	1,114,408.20	3,958,118.15
	559109 ADVERTISING-RELATIONSHIP MKTG	19,615.60	106,604.24
	559110 LOTTERY PRIZE EXP TO MUSL	10,000.00	
	559120 MISC. RETAILER EXPENSE		260.00
	559416 LAW ENFORCEMENT & SECURITY		1,532.90
	Major Account 520000 Total	2,184,920.14	11,078,182.58
	570000 Travel Expenses		
	571100 LODGING	1,319.09	7,463.57
	571800 MEALS - TRAVEL STATUS	248.16	1,966.28
	572100 COMMERCIAL TRANSPORTATIO		1,425.39
	573100 STATE-OWNED TRANSPORT	1,508.76	11,006.06

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Agency Number 016 DEPT OF REVENUE  
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	24.24	1,995.80
	575100 MISC TRAVEL EXPENSE	235.92	1,064.76
	575200 LOTTERY BILLABLE CHARGES	45.25	11,677.42-
	Major Account 570000 Total	3,381.42	13,244.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,599.04	8,112.62
	Major Account 580000 Total	1,599.04	8,112.62
	Fund 21560 Expenditures Total	2,334,842.04	12,058,078.87
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,328,813.68-	65,381,289.70-
	Major Account 470000 Total	8,328,813.68-	65,381,289.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,889.28-	159,424.56-
	Major Account 480000 Total	28,889.28-	159,424.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,419,326.00	66,901,950.00
	Major Account 490000 Total	20,419,326.00	66,901,950.00
	Fund 61610 Revenues Total	12,061,623.04	1,361,235.74
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,531.75-	35,094.15-
	Major Account 480000 Total	5,531.75-	35,094.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	25,000,000.00-
	Major Account 490000 Total	5,000,000.00-	25,000,000.00-
	Fund 61620 Revenues Total	5,005,531.75-	25,035,094.15-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,768,421.72	12,227,649.10
	559111 LOTTERY WINNINGS	1,115,138.00	11,606,126.40
	Major Account 520000 Total	2,883,559.72	23,833,775.50
	Fund 61620 Expenditures Total	2,883,559.72	23,833,775.50
	Program Revenues	5,049,406.92	36,713,140.82-
	Program Expenditures	5,218,401.76	35,891,854.37

## Program Summary

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Agency Number 016 DEPT OF REVENUE  
 Program Number 164 GAMBLERS ASSISTANCE PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	40,615.46-	230,230.02-
	Major Account 450000 Total	40,615.46-	230,230.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,941.57-	12,839.15-
	Major Account 480000 Total	2,941.57-	12,839.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	234,193.00-	1,088,176.00-
	Major Account 490000 Total	234,193.00-	1,088,176.00-
	Fund 21750 Revenues Total	277,750.03-	1,331,245.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,298.65	61,318.36
	512100 VACATION LEAVE EXPENSE	1,136.23	2,826.54
	512200 SICK LEAVE EXPENSE		1,405.26
	512300 HOLIDAY LEAVE EXPENSE	1,048.32	2,288.07
	515100 RETIREMENT PLANS EXPENSE	784.96	5,079.59
	515200 FICA EXPENSE	754.60	4,905.44
	515500 HEALTH INSURANCE EXPENSE	1,988.96	11,933.76
	516500 WORKERS COMP PREMIUMS		939.49
	Major Account 510000 Total	14,011.72	90,696.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.64
	521300 FREIGHT EXPENSE		25.72
	521400 CIO CHARGES	964.28	6,772.42
	521500 PUBLICATION & PRINT EXP	37.86	1,427.96
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		1,371.87
	524600 RENT EXPENSE-BUILDINGS	342.94	2,057.64
	524900 RENT EXP-DEPR SURCHARGE	122.06	732.36
	531100 OFFICE SUPPLIES EXPENSE		409.40
	531101 OUTSIDE VENDOR SUPPLIES		168.04
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		4,135.41
	541200 PURCHASING ASSESSMENT		360.51
	554900 OTHER CONTRACTUAL SERVICES	7,057.92	57,457.71
	556100 INSURANCE EXPENSE	15.90	26.73
	559164 PROBLEM GAMBLING MESSAGES	61,305.00	426,531.25
	Major Account 520000 Total	69,845.96	507,900.66
	570000 Travel Expenses		

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
 Program Number 164 GAMBLERS ASSISTANCE PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	571100 LODGING		1,027.13
	572100 COMMERCIAL TRANSPORTATIO		752.16
	573100 STATE-OWNED TRANSPORT		295.64
	574500 PERSONAL VEHICLE MILEAGE		713.33
	575100 MISC TRAVEL EXPENSE		91.96
	Major Account 570000 Total		2,880.22
	590000 Government Aid		
	595100 CONTRACTUAL AID	185,312.72	663,757.16
	Major Account 590000 Total	185,312.72	663,757.16
	Fund 21750 Expenditures Total	269,170.40	1,265,234.55
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Program Revenues	277,750.03-	1,581,245.17-
	Program Expenditures	269,170.40	1,515,234.55

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF		851.76
	Major Account 450000 Total		851.76
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	495.00-	71,907.75-
	474161 GENERAL BUSINESS FEES		580.00
	Major Account 470000 Total	495.00-	71,327.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	338,991.24-	2,229,834.58-
	Major Account 490000 Total	338,991.24-	2,229,834.58-
	Fund 10000 Revenues Total	339,486.24-	2,300,310.57-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	921,750.00-	1,330,500.00-
	454901 CASH DEVICE DECAL REFUND	14,750.00	14,750.00
	454910 CASH DEVICE APPLICATION	500.00-	4,000.00-
	Major Account 450000 Total	907,500.00-	1,319,750.00-
	Fund 21540 Revenues Total	907,500.00-	1,319,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,696.55	50,858.13
	512100 VACATION LEAVE EXPENSE	252.90	3,428.01
	512200 SICK LEAVE EXPENSE	724.03	2,314.50
	512300 HOLIDAY LEAVE EXPENSE	1,353.77	3,375.66
	512500 FUNERAL LEAVE EXPENSE		392.52
	512700 INJURY LEAVE EXPENSE		62.46
	515100 RETIREMENT PLANS EXPENSE	975.51	4,525.22
	515200 FICA EXPENSE	866.69	4,078.67
	515500 HEALTH INSURANCE EXPENSE	5,084.01	22,051.58
	Major Account 510000 Total	19,953.46	91,086.75
	520000 Operating Expenses		
	521400 CIO CHARGES	126.22	753.92
	521500 PUBLICATION & PRINT EXP	75.19	2,179.06
	524600 RENT EXPENSE-BUILDINGS	417.55	2,533.23
	525500 RENT EXP-OTHER PERS PROP		105.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531101 OUTSIDE VENDOR SUPPLIES		32.00
	532100 NON-CAPITALIZED EQUIP PU		64.32
	547100 EDUCATIONAL SERVICES	400.00	400.00
	555340 COTS MAINTENANCE		252.56

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	559105 LOTTERY SECURITY	499.99	499.99
	559416 LAW ENFORCEMENT & SECURITY		1,033.50
	Major Account 520000 Total	1,518.95	8,893.58
	570000 Travel Expenses		
	571100 LODGING		596.00
	571800 MEALS - TRAVEL STATUS		21.50
	Major Account 570000 Total		617.50
	Fund 21540 Expenditures Total	21,472.41	100,597.83
21660 CHARITABLE GAMING OPER			
	Revenues		
	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	20,574.85-	3,715,128.62-
	454752 BINGO LOTT & DIST TAX REF		567.84
	Major Account 450000 Total	20,574.85-	3,714,560.78-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	2,400.00-	60,005.00-
	474161 BINGO LOTT & DIST LIC REF		80.00
	Major Account 470000 Total	2,400.00-	59,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,105.51-	89,449.93-
	486300 CLEARING ACCOUNT	633.50	1,086.00
	Major Account 480000 Total	16,472.01-	88,363.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	438,991.24	2,429,834.58
	Major Account 490000 Total	438,991.24	2,429,834.58
	Fund 21660 Revenues Total	399,544.38	1,433,015.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,475.84	331,618.40
	511200 TEMPORARY SALARIES-WAGE	35.97	35.97
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	3,432.27	28,971.58
	512200 SICK LEAVE EXPENSE	5,516.47	17,145.29
	512300 HOLIDAY LEAVE EXPENSE	6,018.66	21,382.67
	512500 FUNERAL LEAVE EXPENSE	233.21	2,093.99
	512600 CIVIL LEAVE EXPENSE		.18-
	512700 INJURY LEAVE EXPENSE		274.66
	515100 RETIREMENT PLANS EXPENSE	4,546.24	30,066.06

## Program Summary

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Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,293.91	28,544.02
	515500 HEALTH INSURANCE EXPENSE	13,301.15	83,639.40
	516500 WORKERS COMP PREMIUMS		9,549.01
	Major Account 510000 Total	<u>82,853.72</u>	<u>553,571.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,354.65	6,094.30
	521400 CIO CHARGES	6,773.88	38,879.61
	521500 PUBLICATION & PRINT EXP	521.37	1,441.94
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	522200 CONFERENCE REGISTRATION		980.02
	522800 E-COMMERCE OPER EXP	114.50	274.91
	524600 RENT EXPENSE-BUILDINGS	4,914.23	29,632.46
	524700 RENT EXP-OTHER REAL PROP	28.45	168.66
	524900 RENT EXP-DEPR SURCHARGE	167.77	1,006.62
	526100 REP & MAINT-REAL PROPERT		29.72
	527100 REP & MAINT-OFFICE EQUIP		148.69
	527200 REP & MAINT-MOTOR VEHICL		760.80
	527900 PERSONAL COMPUT EQUIP R & M		30.24
	531100 OFFICE SUPPLIES EXPENSE	11.76	82.20
	531101 OUTSIDE VENDOR SUPPLIES		146.21
	538102 FUEL	35.33	35.33
	541100 ACCTG & AUDITING SERVICES		7,100.61
	541200 PURCHASING ASSESSMENT		254.64
	541700 LEGAL RELATED EXPENSE		.20
	547100 EDUCATIONAL SERVICES		350.00
	548700 REFUSE/RECYCLING	3.44	38.25
	549100 LAUNDRY SERVICES	20.91	187.00
	549200 JANITORIAL/SECURITY SRVS	373.54	554.54
	554100 DATA SERVICES	71.57	428.59
	554900 OTHER CONTRACTUAL SERVICES		10.80
	554901 BACKGROUND CHECK EXPENSE		12.50
	555340 COTS MAINTENANCE		1,010.24
	556100 INSURANCE EXPENSE	224.40	344.90
	559105 LOTTERY SECURITY	500.00	2,766.60
	Major Account 520000 Total	<u>15,213.80</u>	<u>92,868.58</u>
	570000 Travel Expenses		
	571100 LODGING	558.46	2,386.82
	571800 MEALS - TRAVEL STATUS	280.38	1,024.86

## Program Summary

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Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		605.03
	573100 STATE-OWNED TRANSPORT	6,471.43	37,669.93
	574500 PERSONAL VEHICLE MILEAGE	159.82	159.82
	Major Account 570000 Total	7,470.09	41,846.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,681.81
	Major Account 580000 Total		2,681.81
	Fund 21660 Expenditures Total	105,537.61	690,967.93
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,019.00	781.00-
	454408 PRO/AMATEUR MMA ATHL TAX	2,542.00-	9,216.00-
	454700 ENTERTAINMENT TAX		5,000.00-
	Major Account 450000 Total	477.00	14,997.00-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE	400.00-	600.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	600.00-	2,780.00-
	476120 MMA REGISTRY PHOTOGRAPHS	30.00-	160.00-
	476121 WEIGH IN FEE	750.00-	1,500.00-
	Major Account 470000 Total	1,780.00-	5,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.71-	1,893.84-
	486600 MISCELLANEOUS COLLECTION FEE	113.98-	246.57-
	Major Account 480000 Total	412.69-	2,140.41-
	Fund 24310 Revenues Total	1,715.69-	22,377.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,236.95	24,401.84
	511600 PER DIEM PAYMENTS	500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	34.72	7,041.51
	512200 SICK LEAVE EXPENSE	784.02	1,109.63
	512300 HOLIDAY LEAVE EXPENSE	520.80	1,849.80
	515100 RETIREMENT PLANS EXPENSE	417.57	2,576.16
	515200 FICA EXPENSE	407.93	2,484.21
	515500 HEALTH INSURANCE EXPENSE	2,370.62	14,122.35
	Major Account 510000 Total	9,272.61	56,085.50
	520000 Operating Expenses		
	521400 CIO CHARGES	494.21	3,016.20



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Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	2,772.00	249.00-
	522200 CONFERENCE REGISTRATION		15.44
	524600 RENT EXPENSE-BUILDINGS	157.68	946.08
	524900 RENT EXP-DEPR SURCHARGE	33.01	198.06
	526100 REP & MAINT-REAL PROPERT		17.00
	548700 REFUSE/RECYCLING	.70	2.31
	549200 JANITORIAL/SECURITY SRVS	193.85	193.85
	556100 INSURANCE EXPENSE	10.58	20.06
	Major Account 520000 Total	3,662.03	4,160.00
	570000 Travel Expenses		
	571100 LODGING	642.00	2,177.74
	571800 MEALS - TRAVEL STATUS		444.52
	572100 COMMERCIAL TRANSPORTATIO		1,048.93
	575100 MISC TRAVEL EXPENSE		145.79
	Major Account 570000 Total	642.00	3,816.98
	Fund 24310 Expenditures Total	13,576.64	64,062.48
	Program Revenues	849,157.55-	5,075,453.11-
	Program Expenditures	140,586.66	855,628.24

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	49,970.75-	447,940.56-
	Major Account 450000 Total	49,970.75-	447,940.56-
	Fund 25710 Revenues Total	49,970.75-	447,940.56-
	Program Revenues	49,970.75-	447,940.56-

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	11,078.93-	551,538.27-
	454803 TIRE FEE RECEIPTS	217,093.65-	1,312,808.67-
	454852 WASTE RED & RECYCLING REF	374.00	430.04
	454853 TIRE FEE REFUNDS		49.00
	Major Account 450000 Total	227,798.58-	1,863,867.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	227,798.58-	1,803,867.90-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	989,544.00-	6,143,140.00-
	453252 PETRO REL REM ACTION RFDS	293.00	1,493.00
	Major Account 450000 Total	989,251.00-	6,141,647.00-
	Fund 28490 Revenues Total	989,251.00-	6,141,647.00-
	Program Revenues	1,217,049.58-	7,945,514.90-

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	44,021.43-	250,120.58-
	Major Account 450000 Total	44,021.43-	250,120.58-
	Fund 21600 Revenues Total	44,021.43-	250,120.58-
	Program Revenues	44,021.43-	250,120.58-

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	208,315.92-	444,932.72-
	Major Account 450000 Total	208,315.92-	444,932.72-
	Fund 26710 Revenues Total	208,315.92-	444,932.72-
	Program Revenues	208,315.92-	444,932.72-

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,829.05	3,047,711.24-
	455153 LITTER FEE REFUNDS	56.89	56.89
	Major Account 450000 Total	1,885.94	3,047,654.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	1,885.94	3,027,654.35-
	Program Revenues	1,885.94	3,027,654.35-
	Agency Revenues	1,592,527,249.38-	4,344,962,135.67-
	Agency Expenditures	13,504,729.30	66,617,454.39

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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,750.00-
	Major Account 480000 Total		3,750.00-
	Fund 61270 Revenues Total		3,750.00-
	Program Revenues		3,750.00-

## Program Summary

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		149.52-
	486500 MISCELLANEOUS ADJUSTMENT		423.91-
	Major Account 480000 Total		573.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	86.37-	86.37-
	Major Account 490000 Total	86.37-	86.37-
	Fund 10000 Revenues Total	86.37-	659.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,308.37	284,736.40
	511300 OVERTIME PAYMENTS		49.87
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	3,196.13	21,796.74
	512200 SICK LEAVE EXPENSE	2,136.04	11,929.93
	512300 HOLIDAY LEAVE EXPENSE	5,625.98	18,507.30
	512500 FUNERAL LEAVE EXPENSE		454.72
	515100 RETIREMENT PLANS EXPENSE	4,137.33	25,265.41
	515200 FICA EXPENSE	3,915.92	24,185.59
	515500 HEALTH INSURANCE EXPENSE	10,412.89	55,129.45
	516300 EMPLOYEE ASSISTANCE PRO		1,915.20
	516500 WORKERS COMP PREMIUMS		6,410.52
	Major Account 510000 Total	73,732.66	450,656.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.84	691.41
	521300 FREIGHT EXPENSE		1,013.43
	521400 CIO CHARGES	3,445.21	23,063.16
	521401 NDA DATA CENTER	637.38	3,019.55
	521412 OCIO-VOICE EXPENSE		4,508.55
	521500 PUBLICATION & PRINT EXP		4,024.36
	521900 AWARDS EXPENSE	48.65	48.65
	522100 DUES & SUBSCRIPTION EXP	348.78	25,733.55
	522200 CONFERENCE REGISTRATION		3,310.74
	522600 JOB APPLICANT EXPENSE		286.30
	523900 TEAMMATE RECOGNITION	97.86	97.86
	524600 RENT EXPENSE-BUILDINGS	11,158.78	67,311.64
	524900 RENT EXP-DEPR SURCHARGE	722.54	4,335.24
	526100 REP & MAINT-REAL PROPERT		1,848.00
	527200 REP & MAINT-MOTOR VEHICL		15.24
	527800 REP & MAINT-OTHER PROPER	56,341.48	65,066.61



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	583.22	1,791.61
	531200 IT SUPPLIES		106.06
	532100 NON-CAPITALIZED EQUIP PU	7,680.84	8,175.84
	532200 PERSONAL COMPUTING EQUIPMENT	6,301.08	6,301.08
	533132 UNIFORMS/CLOTHING		53.50
	534500 AGRICULTURAL SUPPLIES EX		5.27
	534900 MISCELLANEOUS SUP EXP	2,457.56	2,457.56
	534947 DATA PROCESSING SUPPLIES		219.38
	534948 AG SAMPLES	17.32	39.54
	537100 LABORATORY SUP EXP	5,801.17	15,100.88
	538100 VEHICLE & EQUIP SUP EXP		121.14
	538182 GAS EXPENSE		10.44
	539500 PURCHASING CARD SUSPENSE	19.99-	
	541100 ACCTG & AUDITING SERVICES		5,564.19
	541200 PURCHASING ASSESSMENT		121.58
	541400 HRMS ASSESSMENT	197.93	197.93
	542100 SOS TEMP SERV - PERSONNEL	938.01	938.01
	543500 MGT CONSULTANT SERVICES	21,360.10	40,941.59
	548700 REFUSE/RECYCLING	33.00	198.00
	549100 LAUNDRY SERVICES	67.47	400.95
	554900 OTHER CONTRACTUAL SERVICES		30,049.86
	555200 SOFTWARE - NEW PURCHASES	3,312.54	3,312.54
	556100 INSURANCE EXPENSE		1,630.52
	556300 SURETY & NOTARY BONDS	10.00	10.00
	559100 OTHER OPERATING EXP	25.06	1,365.11
	Major Account 520000 Total	121,622.83	323,486.87
	570000 Travel Expenses		
	571100 LODGING	664.77	6,993.20
	571800 MEALS - TRAVEL STATUS		957.78
	572100 COMMERCIAL TRANSPORTATIO		8,130.93
	573100 STATE-OWNED TRANSPORT	324.99	2,356.58
	574500 PERSONAL VEHICLE MILEAGE		79.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,956.30
	575100 MISC TRAVEL EXPENSE		437.87
	Major Account 570000 Total	989.76	20,911.92
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	194,939.51	227,762.51
	Major Account 580000 Total	194,939.51	227,762.51

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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		64,899.00
	Major Account 590000 Total		64,899.00
	Fund 10000 Expenditures Total	391,284.76	1,087,716.43
20810 COMMERCIAL FEED ADMIN			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135.26-
	Major Account 480000 Total		135.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.68-
	Major Account 490000 Total		3.68-
	Fund 20810 Revenues Total		138.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,799.66	116,020.37
	512100 VACATION LEAVE EXPENSE	1,856.60	10,701.89
	512200 SICK LEAVE EXPENSE	501.63	6,081.74
	512300 HOLIDAY LEAVE EXPENSE	2,175.18	7,750.72
	515100 RETIREMENT PLANS EXPENSE	1,522.62	10,524.85
	515200 FICA EXPENSE	1,446.84	10,030.64
	515500 HEALTH INSURANCE EXPENSE	3,376.47	23,661.47
	516500 WORKERS COMP PREMIUMS		2,466.55
	Major Account 510000 Total	26,679.00	187,238.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.17	206.20
	521300 FREIGHT EXPENSE		1,388.91
	521400 CIO CHARGES	1,163.66	8,049.74
	521401 NDA DATA CENTER	245.24	1,154.10
	521412 OCIO-VOICE EXPENSE		2,449.63
	522100 DUES & SUBSCRIPTION EXP	361.90	1,177.45
	522200 CONFERENCE REGISTRATION		659.75
	522600 JOB APPLICANT EXPENSE		171.70
	524600 RENT EXPENSE-BUILDINGS	4,926.12	29,556.72
	524900 RENT EXP-DEPR SURCHARGE	223.26	1,339.56
	527200 REP & MAINT-MOTOR VEHICL		21.36
	527800 REP & MAINT-OTHER PROPER	1,517.04	6,932.05
	531100 OFFICE SUPPLIES EXPENSE	33.66	360.86
	531200 IT SUPPLIES		5.25
	534947 DATA PROCESSING SUPPLIES		664.80
	537100 LABORATORY SUP EXP	4,915.49	17,821.29

## Program Summary

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	538182 GAS EXPENSE		14.61
	541100 ACCTG & AUDITING SERVICES		2,439.11
	541200 PURCHASING ASSESSMENT		72.47
	541400 HRMS ASSESSMENT	73.71	73.71
	554900 OTHER CONTRACTUAL SERVICES		5.21
	556100 INSURANCE EXPENSE		726.58
	556300 SURETY & NOTARY BONDS	14.00	14.00
	559100 OTHER OPERATING EXP	30.45	30.45
	Major Account 520000 Total	13,514.70	75,335.51
	570000 Travel Expenses		
	571100 LODGING		676.12
	571800 MEALS - TRAVEL STATUS		142.47
	572100 COMMERCIAL TRANSPORTATIO		406.68
	575100 MISC TRAVEL EXPENSE		17.15
	Major Account 570000 Total		1,242.42
	Fund 20810 Expenditures Total	40,193.70	263,816.16
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,149.72	51,231.78
	512100 VACATION LEAVE EXPENSE	1,298.30	4,697.08
	512200 SICK LEAVE EXPENSE	142.93	1,823.94
	512300 HOLIDAY LEAVE EXPENSE	1,201.54	3,427.63
	515100 RETIREMENT PLANS EXPENSE	957.76	4,580.22
	515200 FICA EXPENSE	893.90	4,333.34
	515500 HEALTH INSURANCE EXPENSE	2,474.49	9,816.08
	516500 WORKERS COMP PREMIUMS		1,990.77
	Major Account 510000 Total	17,118.64	81,900.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,667.25
	521400 CIO CHARGES	933.85	6,325.05
	521401 NDA DATA CENTER	197.93	931.47
	521412 OCIO-VOICE EXPENSE		1,434.15
	522100 DUES & SUBSCRIPTION EXP	155.10	215.34
	522200 CONFERENCE REGISTRATION		282.75
	524600 RENT EXPENSE-BUILDINGS	2,111.19	12,667.14
	524900 RENT EXP-DEPR SURCHARGE	95.68	574.08
	527200 REP & MAINT-MOTOR VEHICL		9.15
	527800 REP & MAINT-OTHER PROPER	650.16	2,970.88

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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.43	154.65
	531200 IT SUPPLIES		4.73
	532100 NON-CAPITALIZED EQUIP PU		378.00
	534947 DATA PROCESSING SUPPLIES		284.91
	537100 LABORATORY SUP EXP	2,106.60	7,634.11
	538182 GAS EXPENSE		6.26
	541100 ACCTG & AUDITING SERVICES		321.11
	541200 PURCHASING ASSESSMENT		10.86
	541400 HRMS ASSESSMENT	59.49	59.49
	554900 OTHER CONTRACTUAL SERVICES		2.23
	556100 INSURANCE EXPENSE		346.05
	556300 SURETY & NOTARY BONDS	6.00	6.00
	559100 OTHER OPERATING EXP	13.05	13.05
	Major Account 520000 Total	6,343.48	36,298.71
	570000 Travel Expenses		
	571100 LODGING		289.76
	571800 MEALS - TRAVEL STATUS		61.06
	572100 COMMERCIAL TRANSPORTATIO		174.28
	575100 MISC TRAVEL EXPENSE		7.35
	Major Account 570000 Total		532.45
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		23,533.00
	Major Account 580000 Total		23,533.00
	Fund 20820 Expenditures Total	23,462.12	142,265.00
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	497.00-	2,889.50-
	Major Account 470000 Total	497.00-	2,889.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.53-	269.45-
	Major Account 480000 Total	50.53-	269.45-
	Fund 20840 Revenues Total	547.53-	3,158.95-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.49-	47.90-

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5.49-	47.90-
	Fund 20850 Revenues Total	5.49-	447.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		952.11
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		5.68
	512200 SICK LEAVE EXPENSE		31.55
	512300 HOLIDAY LEAVE EXPENSE		59.12
	515100 RETIREMENT PLANS EXPENSE		78.51
	515200 FICA EXPENSE		63.69
	515500 HEALTH INSURANCE EXPENSE		453.82
	Major Account 510000 Total		1,669.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.65
	541100 ACCTG & AUDITING SERVICES		7.44
	Major Account 520000 Total		17.09
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		26.78
	573100 STATE-OWNED TRANSPORT	567.49	567.49
	Major Account 570000 Total	567.49	690.27
	Fund 20850 Expenditures Total	567.49	2,376.84
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,205.43	38,950.70
	511300 OVERTIME PAYMENTS		48.61
	512100 VACATION LEAVE EXPENSE	155.35	3,365.82
	512200 SICK LEAVE EXPENSE	461.66	2,500.36
	512300 HOLIDAY LEAVE EXPENSE	763.60	2,577.67
	515100 RETIREMENT PLANS EXPENSE	567.94	3,551.97
	515200 FICA EXPENSE	514.25	3,265.55
	515500 HEALTH INSURANCE EXPENSE	1,435.06	7,830.68
	516500 WORKERS COMP PREMIUMS		1,252.06
	Major Account 510000 Total	10,103.29	63,343.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.92
	521300 FREIGHT EXPENSE		74.23
	521400 CIO CHARGES	582.64	3,872.89

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	124.49	585.84
	521412 OCIO-VOICE EXPENSE		982.22
	522100 DUES & SUBSCRIPTION EXP	254.25	979.44
	522200 CONFERENCE REGISTRATION		35.88
	524600 RENT EXPENSE-BUILDINGS	3,059.34	18,356.04
	524900 RENT EXP-DEPR SURCHARGE	293.15	1,758.90
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER	47.98	760.48
	531100 OFFICE SUPPLIES EXPENSE	6.83	120.94
	531200 IT SUPPLIES		2.64
	533132 UNIFORMS/CLOTHING		26.75
	534947 DATA PROCESSING SUPPLIES		91.70
	534948 AG SAMPLES	10.57	29.82
	537100 LABORATORY SUP EXP	3,360.59	7,892.27
	538182 GAS EXPENSE		5.22
	541100 ACCTG & AUDITING SERVICES		2,261.02
	541400 HRMS ASSESSMENT	37.41	37.41
	549100 LAUNDRY SERVICES	33.73	200.49
	554900 OTHER CONTRACTUAL SERVICES		1.86
	556100 INSURANCE EXPENSE		398.64
	556300 SURETY & NOTARY BONDS	5.00	5.00
	559100 OTHER OPERATING EXP	10.87	10.87
	Major Account 520000 Total	7,826.85	38,510.09
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		31.59
	Major Account 570000 Total		31.59
	Fund 20890 Expenditures Total	17,930.14	101,885.10
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.68-	773.91-
	Major Account 480000 Total	152.68-	773.91-
	Fund 21800 Revenues Total	152.68-	773.91-
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,360.31	20,120.19
	512100 VACATION LEAVE EXPENSE	186.80	3,206.96
	512200 SICK LEAVE EXPENSE	264.15	1,947.11
	512300 HOLIDAY LEAVE EXPENSE	518.64	1,512.60

## Program Summary

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	399.36	2,006.76
	515200 FICA EXPENSE	385.18	1,947.91
	515500 HEALTH INSURANCE EXPENSE	407.89	1,163.03
	516500 WORKERS COMP PREMIUMS		563.42
	Major Account 510000 Total	6,522.33	32,467.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.20
	521400 CIO CHARGES	273.07	1,908.16
	521401 NDA DATA CENTER	56.02	263.63
	521412 OCIO-VOICE EXPENSE		745.62
	522100 DUES & SUBSCRIPTION EXP	4.25	54.44
	522200 CONFERENCE REGISTRATION		35.88
	524600 RENT EXPENSE-BUILDINGS	1,720.39	10,322.34
	524900 RENT EXP-DEPR SURCHARGE	164.86	989.16
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER	47.99	539.62
	531100 OFFICE SUPPLIES EXPENSE	6.83	130.19
	531200 IT SUPPLIES		.87
	533132 UNIFORM/CLOTHING		26.75
	534500 AGRICULTURAL SUPPLIES EX		5.27
	534947 DATA PROCESSING SUPPLIES		91.70
	534948 AG SAMPLES	6.77	9.76
	537100 LABORATORY SUP EXP	650.95	5,043.58
	538182 GAS EXPENSE		5.22
	541100 ACCTG & AUDITING SERVICES		245.54
	541400 HRMS ASSESSMENT	16.84	16.84
	549100 LAUNDRY SERVICES	33.73	200.49
	554900 OTHER CONTRACTUAL SERVICES		1.86
	556100 INSURANCE EXPENSE		398.63
	556300 SURETY & NOTARY BONDS	5.00	5.00
	559100 OTHER OPERATING EXP	10.87	10.87
	Major Account 520000 Total	2,997.57	21,063.24
	Fund 21810 Expenditures Total	9,519.90	53,531.22
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,340.00-	8,160.00-
	Major Account 470000 Total	2,340.00-	8,160.00-
	480000 Revenues - Miscellaneous		

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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.97-	162.64-
	Major Account 480000 Total	21.97-	162.64-
	Fund 21885 Revenues Total	2,361.97-	8,322.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162.38	4,404.07
	511300 OVERTIME PAYMENTS		93.36
	512100 VACATION LEAVE EXPENSE	.64	501.33
	512200 SICK LEAVE EXPENSE	12.88	366.87
	512300 HOLIDAY LEAVE EXPENSE	36.22	239.34
	515100 RETIREMENT PLANS EXPENSE	15.86	419.78
	515200 FICA EXPENSE	12.88	344.94
	515500 HEALTH INSURANCE EXPENSE	77.14	2,031.61
	Major Account 510000 Total	318.00	8,401.30
	Fund 21885 Expenditures Total	318.00	8,401.30
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135.26
	Major Account 480000 Total		135.26
	Fund 40000 Revenues Total		135.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,051.46	21,034.40
	512100 VACATION LEAVE EXPENSE	251.75	2,078.59
	512200 SICK LEAVE EXPENSE	204.06	1,149.64
	512300 HOLIDAY LEAVE EXPENSE	324.12	1,238.70
	512500 FUNERAL LEAVE EXPENSE		454.72
	515100 RETIREMENT PLANS EXPENSE	287.08	1,944.37
	515200 FICA EXPENSE	264.30	1,803.18
	515500 HEALTH INSURANCE EXPENSE	1,029.64	6,567.62
	516500 WORKERS COMP PREMIUMS		457.00
	Major Account 510000 Total	5,412.41	36,728.22
	520000 Operating Expenses		
	521400 CIO CHARGES	211.26	1,398.43
	521401 NDA DATA CENTER	45.44	213.83
	521412 OCIO-VOICE EXPENSE		200.87
	521500 PUBLICATION & PRINT EXP		425.32
	522100 DUES & SUBSCRIPTION EXP		675.00
	522200 CONFERENCE REGISTRATION		825.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	17,089.86



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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	489.51	2,937.06
	527800 REP & MAINT-OTHER PROPER	191.95	2,158.52
	531200 IT SUPPLIES		.52
	537100 LABORATORY SUP EXP	363.35	7,809.05
	541100 ACCTG & AUDITING SERVICES		2,331.51
	541200 PURCHASING ASSESSMENT		21.03
	541400 HRMS ASSESSMENT	13.66	13.66
	549100 LAUNDRY SERVICES	134.92	802.00
	556100 INSURANCE EXPENSE		521.97
	Major Account 520000 Total	4,298.40	37,423.63
	570000 Travel Expenses		
	571100 LODGING		2,275.68
	571800 MEALS - TRAVEL STATUS		203.52
	572100 COMMERCIAL TRANSPORTATIO		580.96
	573100 STATE-OWNED TRANSPORT		359.76
	575100 MISC TRAVEL EXPENSE		103.64
	Major Account 570000 Total		3,523.56
	Fund 40000 Expenditures Total	9,710.81	77,675.41
41900 FDA FOOD INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.00-
	Major Account 470000 Total		164.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,404.35-
	Major Account 480000 Total		1,404.35-
	Fund 41900 Revenues Total		1,568.35-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16.68
	Major Account 520000 Total		16.68
	Fund 41900 Expenditures Total		16.68
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,509.75-	97,419.56-
	Major Account 470000 Total	20,509.75-	97,419.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.57-	4,328.79-
	484500 REIMB NON GOV'T SOURCES	114.17	3,215.16-
	486500 MISCELLANEOUS ADJUSTMENT		356.66

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	8,708.50	343,917.15-
	Major Account 480000 Total	7,983.10	351,104.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 51810 Revenues Total	12,526.65-	448,538.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,783.54	55,651.36
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	465.04	5,600.74
	512200 SICK LEAVE EXPENSE	802.04	2,045.88
	512300 HOLIDAY LEAVE EXPENSE	938.22	3,799.57
	512500 FUNERAL LEAVE EXPENSE	295.78	295.78
	515100 RETIREMENT PLANS EXPENSE	845.61	5,052.67
	515200 FICA EXPENSE	817.44	4,886.53
	515500 HEALTH INSURANCE EXPENSE	1,144.28	6,425.68
	516500 WORKERS COMP PREMIUMS		939.04
	Major Account 510000 Total	14,116.95	84,722.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	543.66
	521400 CIO CHARGES	356.53	2,399.60
	521401 NDA DATA CENTER	93.38	439.40
	521412 OCIO-VOICE EXPENSE		2,351.65
	522100 DUES & SUBSCRIPTION EXP		139.00
	522800 E-COMMERCE OPER EXP	6.13	833.91
	524600 RENT EXPENSE-BUILDINGS	1,088.61	6,748.51
	527400 REP & MAINT-DATA PROC		1,220.00
	531100 OFFICE SUPPLIES EXPENSE		198.00
	531200 IT SUPPLIES		106.97
	532200 PERSONAL COMPUTING EQUIPMENT		267.72
	534947 DATA PROCESSING SUPPLIES		57.77
	541100 ACCTG & AUDITING SERVICES		1,376.40
	541200 PURCHASING ASSESSMENT		37.26
	541400 HRMS ASSESSMENT	28.06	28.06
	Major Account 520000 Total	1,573.32	16,747.91
	Fund 51810 Expenditures Total	15,690.27	101,470.16
	Program Revenues	15,680.69-	463,473.95-
	Program Expenditures	508,677.19	1,839,154.30

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		701.26-
	Major Account 480000 Total		701.26-
	Fund 10000 Revenues Total		701.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,531.49	384,936.00
	511300 OVERTIME PAYMENTS	374.56	4,332.01
	511700 EMPLOYEE BONUSES	175.00	1,150.00
	511800 COMPENSATORY TIME PAID	421.52	421.52
	512100 VACATION LEAVE EXPENSE	11,931.73	37,299.50
	512200 SICK LEAVE EXPENSE	18,233.74	31,602.12
	512300 HOLIDAY LEAVE EXPENSE	7,330.14	24,687.54
	512500 FUNERAL LEAVE EXPENSE	784.32	2,245.17
	515100 RETIREMENT PLANS EXPENSE	7,086.06	36,364.86
	515200 FICA EXPENSE	6,748.15	34,446.29
	515500 HEALTH INSURANCE EXPENSE	17,968.64	98,755.62
	516200 TUITION ASSISTANCE		1,100.00
	516400 UNEMPLOYM COMP INS EXP		1,074.12
	516500 WORKERS COMP PREMIUMS		12,220.06
	Major Account 510000 Total	126,585.35	670,634.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.05	6,796.34
	521400 CIO CHARGES	5,684.99	35,214.96
	521401 NDA DATA CENTER	1,214.99	5,717.75
	521412 OCIO-VOICE EXPENSE		6,467.78
	521500 PUBLICATION & PRINT EXP	149.55	2,001.47
	521900 AWARDS EXPENSE	13.37	52.54
	522100 DUES & SUBSCRIPTION EXP		769.50
	522200 CONFERENCE REGISTRATION	162.50	1,085.55
	522600 JOB APPLICANT EXPENSE		901.90
	523900 TEAMMATE RECOGNITION		31.58
	524600 RENT EXPENSE-BUILDINGS	1,331.81	7,984.62
	527200 REP & MAINT-MOTOR VEHICL	3,425.89	17,051.15
	531100 OFFICE SUPPLIES EXPENSE	127.44	335.33
	531200 IT SUPPLIES	29.51	286.58
	532100 NON-CAPITALIZED EQUIP PU		27.49
	532200 PERSONAL COMPUTING EQUIPMENT		66.98
	533132 UNIFORMS/CLOTHING	67.76	386.59
	534500 AGRICULTURAL SUPPLIES EX	262.88	924.97

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		207.64
	534800 CONST & MAINT SUP EXP	34.93	241.01
	534900 MISCELLANEOUS SUP EXP		42.50
	534947 DATA PROCESSING SUPPLIES	113.43	484.50
	534948 AG SAMPLES	98.68	233.25
	537100 LABORATORY SUP EXP		5.52
	538100 VEHICLE & EQUIP SUP EXP	306.49	6,760.31
	538182 GAS EXPENSE	2,156.89	9,471.70
	538184 DIESEL EXPENSE	1,825.15	6,598.61
	541100 ACCTG & AUDITING SERVICES		3,629.04
	541200 PURCHASING ASSESSMENT		28.98
	541400 HRMS ASSESSMENT	365.16	365.16
	545000 LABORATORY SERVICES		2,208.00
	554900 OTHER CONTRACTUAL SERVICES		555.50
	555200 SOFTWARE - NEW PURCHASES		244.53
	559100 OTHER OPERATING EXP	8.56	74.56
	559122 NONSTATE MEALS & FOOD		45.84
	Major Account 520000 Total	17,618.03	117,299.73
	570000 Travel Expenses		
	571100 LODGING	4,703.36	17,773.78
	571800 MEALS - TRAVEL STATUS	1,711.68	7,764.77
	572100 COMMERCIAL TRANSPORTATIO		148.04
	573100 STATE-OWNED TRANSPORT	7,254.93	37,049.80
	574500 PERSONAL VEHICLE MILEAGE	92.69	197.82
	575100 MISC TRAVEL EXPENSE	250.15	291.65
	Major Account 570000 Total	14,012.81	63,225.86
	Fund 10000 Expenditures Total	158,216.19	851,160.40
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.33-	64.66-
	Major Account 480000 Total	11.33-	64.66-
	Fund 20760 Revenues Total	11.33-	64.66-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.30
	Major Account 520000 Total		4.30
	Fund 20760 Expenditures Total		4.30
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	917.00-	5,118.00-
	Major Account 470000 Total	917.00-	5,118.00-
	Fund 20840 Revenues Total	917.00-	5,118.00-
20890 PURE FOOD CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,400.00-	11,400.00-
	Major Account 460000 Total	11,400.00-	11,400.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,781.37-	405,706.27-
	474113 INSP FEE-RETL FOOD STORE	1,809.60-	56,149.37-
	474114 INSP FEE-TEMP FOOD SERV	430.95-	38,645.49-
	474115 INSPECTION FEE-BAKERY	482.56-	16,252.42-
	474116 INSP FEE-FOOD PROCESSOR	775.56-	44,569.75-
	474117 INSP FEE-FOOD STORAGE EST	525.65-	24,653.71-
	474118 INSP FEE-FOOD VENDING	17.23-	585.82-
	474119 INSP FEE-MOBILE UNIT	172.36-	6,329.63-
	474121 INSP FEE-SALVAGE PROCESS		163.73-
	474122 PERMIT FEE	8,877.57-	62,642.02-
	474158 INSP FEE-CONVENIENCE STOR	1,724.07-	104,116.69-
	474159 INSP FEE-LIC BEVERAGE EST	1,939.18-	97,900.70-
	474161 INSP FEE-PUSH CART		447.05-
	474162 INSP FEE-LTD FOOD SERVICE	172.38-	7,153.69-
	474163 INSP FEE-COMMISSARY	284.37-	10,620.80-
	474164 INSP FEE-CATERER	835.91-	32,339.65-
	474173 INSP FEE-ITINERANT FOOD	517.14-	11,868.10-
	474177 INSP FEE-MOBILE ESTABLISHMENT	723.84-	23,518.38-
	Major Account 470000 Total	27,069.74-	943,663.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,729.87-	7,976.79-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	9,995.98-	54,499.84-
	486300 CLEARING ACCOUNT		68.90-
	486500 MISCELLANEOUS ADJUSTMENT		12.29-
	Major Account 480000 Total	11,725.85-	62,460.02-
	Fund 20890 Revenues Total	50,195.59-	1,017,523.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,521.75	205,799.68
	511300 OVERTIME PAYMENTS		3,422.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,628.38	12,629.14
	512200 SICK LEAVE EXPENSE	1,607.56	9,209.20
	512300 HOLIDAY LEAVE EXPENSE	3,815.66	12,906.02
	512500 FUNERAL LEAVE EXPENSE	522.67	1,492.92
	515100 RETIREMENT PLANS EXPENSE	2,851.55	18,376.02
	515200 FICA EXPENSE	2,668.97	17,465.44
	515500 HEALTH INSURANCE EXPENSE	8,349.32	43,865.29
	516500 WORKERS COMP PREMIUMS		6,398.02
	Major Account 510000 Total	51,965.86	331,564.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,697.71	7,282.67
	521400 CIO CHARGES	2,804.43	18,204.65
	521401 NDA DATA CENTER	636.13	2,998.34
	521412 OCIO-VOICE EXPENSE		3,513.74
	521500 PUBLICATION & PRINT EXP	32.07	1,021.56
	522100 DUES & SUBSCRIPTION EXP		282.00
	522200 CONFERENCE REGISTRATION	162.50	909.80
	522800 E-COMMERCE OPER EXP	119.00	7,922.25
	523900 TEAMMATE RECOGNITION		4.13
	524600 RENT EXPENSE-BUILDINGS	582.68	3,489.08
	527200 REP & MAINT-MOTOR VEHICL	510.17	1,361.81
	531100 OFFICE SUPPLIES EXPENSE	85.96	226.15
	531200 IT SUPPLIES	29.52	110.50
	532200 PERSONAL COMPUTING EQUIPMENT		17.00
	533132 UNIFORMS/CLOTHING		122.37
	534500 AGRICULTURAL SUPPLIES EX	13.59	105.42
	534600 ED & RECREATIONAL SUP EX		128.20
	534900 MISCELLANEOUS SUP EXP		42.50
	534947 DATA PROCESSING SUPPLIES	90.54	465.66
	534948 AG SAMPLES	33.14	137.22
	538100 VEHICLE & EQUIP SUP EXP		28.23
	538182 GAS EXPENSE	131.65	336.65
	541100 ACCTG & AUDITING SERVICES		2,117.79
	541200 PURCHASING ASSESSMENT		20.54
	541400 HRMS ASSESSMENT	192.68	192.68
	545100 CITY/COUNTY HEALTH DEPT		1,608.50
	559100 OTHER OPERATING EXP	33.22	122.84
	Major Account 520000 Total	8,154.99	52,772.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	1,910.04	6,030.48
	571800 MEALS - TRAVEL STATUS	852.39	1,323.77
	573100 STATE-OWNED TRANSPORT	6,166.61	31,297.53
	574500 PERSONAL VEHICLE MILEAGE	92.68	197.81
	575100 MISCELLANEOUS TRAVEL EXP	253.00	253.00
	Major Account 570000 Total	9,274.72	39,102.59
	Fund 20890 Expenditures Total	69,395.57	423,438.95
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,700.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	150.00-	8,850.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	25.00-	1,750.00-
	474145 FIELDMEN LICENSE		75.00-
	474167 GRADE A MILK TRANSPORT CO		7,775.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	13,857.44-	81,696.36-
	474171 MILK INSP-MILK PROCESSED	2,055.26-	24,240.44-
	474172 MILK INSP-COMPONENTS PROC	125.79-	13,351.62-
	Major Account 470000 Total	16,213.49-	143,238.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.79-	797.43-
	485100 FINES FORFEITS & PENALTI	.21-	252.88-
	486500 MISCELLANEOUS ADJUSTMENT		567.78-
	Major Account 480000 Total	151.00-	1,618.09-
	Fund 21810 Revenues Total	16,364.49-	144,856.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,779.72	37,011.74
	512100 VACATION LEAVE EXPENSE	313.39	2,845.96
	512200 SICK LEAVE EXPENSE	23.67	1,191.84
	512300 HOLIDAY LEAVE EXPENSE	720.66	2,376.93
	512500 FUNERAL LEAVE EXPENSE	242.71	410.27
	515100 RETIREMENT PLANS EXPENSE	530.08	3,282.77
	515200 FICA EXPENSE	494.54	3,070.47
	515500 HEALTH INSURANCE EXPENSE	1,965.14	11,764.20
	516500 WORKERS COMP PREMIUMS		882.70
	Major Account 510000 Total	10,069.91	62,836.88

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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521400 CIO CHARGES	373.07	2,493.83
	521401 NDA DATA CENTER	87.76	414.18
	521412 OCIO-VOICE EXPENSE		393.54
	521500 PUBLICATION & PRINT EXP		54.22
	522200 CONFERENCE REGISTRATION		189.50
	522800 E-COMMERCE OPER EXP	2.62	181.09
	523900 TEAMMATE RECOGNITION		1.09
	524600 RENT EXPENSE-BUILDINGS	96.33	582.70
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531200 IT SUPPLIES		9.39
	534500 AGRICULTURAL SUPPLIES EX		27.27
	534948 AG SAMPLES		30.58
	541100 ACCTG & AUDITING SERVICES		814.26
	541400 HRMS ASSESSMENT	26.75	26.75
	545000 LABORATORY SERVICES		2,208.00
	Major Account 520000 Total	586.53	7,926.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,216.20	6,477.03
	Major Account 570000 Total	1,216.20	6,477.03
	Fund 21810 Expenditures Total	11,872.64	77,240.31
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,089.18-	1,009,513.90-
	474123 VOLUNTARY REGISTRATIONS		1,305.00-
	474124 LAB FEES	9,696.25-	29,562.00-
	474156 APPLICATION/PERMIT FEE	50.00-	635.00-
	Major Account 470000 Total	17,835.43-	1,041,015.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,046.77-	10,132.73-
	485100 FINES FORFEITS & PENALTI	5,547.92-	25,974.55-
	Major Account 480000 Total	7,594.69-	36,107.28-
	Fund 21870 Revenues Total	25,430.12-	1,077,123.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,377.66	226,006.09
	511300 OVERTIME PAYMENTS	357.59	836.11
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	2,236.19	18,187.40
	512200 SICK LEAVE EXPENSE	2,634.84	8,873.65



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,342.06	14,569.90
	512500 FUNERAL LEAVE EXPENSE	173.18	487.14
	515100 RETIREMENT PLANS EXPENSE	3,153.19	20,135.23
	515200 FICA EXPENSE	2,959.44	19,075.98
	515500 HEALTH INSURANCE EXPENSE	9,517.67	54,835.81
	516200 TUITION ASSISTANCE		1,100.00
	516500 WORKERS COMP PREMIUMS		6,855.00
	Major Account 510000 Total	57,751.82	370,987.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.72
	521300 FREIGHT EXPENSE	106.35	106.35
	521400 CIO CHARGES	2,968.72	19,523.20
	521401 NDA DATA CENTER	681.56	3,212.75
	521412 OCIO-VOICE EXPENSE		5,628.17
	521500 PUBLICATION & PRINT EXP	117.48	925.68
	521900 AWARDS EXPENSE	13.37	52.53
	522100 DUES & SUBSCRIPTION EXP		487.50
	522200 CONFERENCE REGISTRATION		367.02
	522800 E-COMMERCE OPER EXP	71.75	5,411.00
	523201 NATURAL GAS	227.93	511.65
	523202 ELECTRICITY	184.79	1,202.24
	523203 WATER		467.02
	523900 TEAMMATE RECOGNITION		26.36
	524600 RENT EXPENSE-BUILDINGS	3,501.69	21,006.15
	527200 REP & MAINT-MOTOR VEHICL	2,915.73	15,189.40
	527800 REP & MAINT-OTHER PROPER	254.80	2,323.80
	531100 OFFICE SUPPLIES EXPENSE	41.51	137.16
	531200 IT SUPPLIES		173.65
	532100 NON-CAPITALIZED EQUIP PU		27.50
	532200 PERSONAL COMPUTING EQUIPMENT		108.69
	533132 UNIFORMS/CLOTHING	67.78	388.22
	534500 AGRICULTURAL SUPPLIES EX	226.53	910.57
	534600 ED & RECREATIONAL SUP EX		79.45
	534800 CONST & MAINT SUP EXP	39.41	245.51
	534947 DATA PROCESSING SUPPLIES	22.91	22.91
	534948 AG SAMPLES	65.59	65.59
	537100 LABORATORY SUP EXP	102.15	2,239.20
	538100 VEHICLE & EQUIP SUP EXP	306.52	6,806.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	538182 GAS EXPENSE	2,025.24	9,416.33
	538184 DIESEL EXPENSE	1,825.15	6,598.61
	541100 ACCTG & AUDITING SERVICES		3,298.78
	541200 PURCHASING ASSESSMENT		155.78
	541400 HRMS ASSESSMENT	206.53	206.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		388.00
	548700 REFUSE/RECYCLING	24.00	144.00
	555200 SOFTWARE - NEW PURCHASES		244.53
	556100 INSURANCE EXPENSE		22,683.62
	559100 OTHER OPERATING EXP	13.08	145.28
	559122 NONSTATE MEALS & FOOD		45.85
	Major Account 520000 Total	16,010.57	131,083.77
	570000 Travel Expenses		
	571100 LODGING	2,824.78	13,197.94
	571800 MEALS - TRAVEL STATUS	871.13	6,864.25
	572100 COMMERCIAL TRANSPORTATIO		178.03
	575100 MISC TRAVEL EXPENSE		324.50
	Major Account 570000 Total	3,695.91	20,564.72
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		30,374.00
	Major Account 580000 Total		30,374.00
	Fund 21870 Expenditures Total	77,458.30	553,009.80
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		121.20
	Major Account 480000 Total		121.20
	Fund 40000 Revenues Total		121.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,047.82	42,207.31
	512100 VACATION LEAVE EXPENSE	207.76	2,432.93
	512200 SICK LEAVE EXPENSE	563.97	2,647.96
	512300 HOLIDAY LEAVE EXPENSE	866.74	2,814.92
	512500 FUNERAL LEAVE EXPENSE		907.15
	515100 RETIREMENT PLANS EXPENSE	576.01	3,820.05
	515200 FICA EXPENSE	543.71	3,643.37
	515500 HEALTH INSURANCE EXPENSE	1,700.69	10,393.61
	516500 WORKERS COMP PREMIUMS		1,189.45
	Major Account 510000 Total	10,506.70	70,056.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.98	5.51
	521400 CIO CHARGES	460.42	3,102.96
	521401 NDA DATA CENTER	118.27	556.55
	521412 OCIO-VOICE EXPENSE		777.35
	521500 PUBLICATION & PRINT EXP		882.93
	522200 CONFERENCE REGISTRATION		1,067.15
	524600 RENT EXPENSE-BUILDINGS	367.82	2,217.17
	527200 REP & MAINT-MOTOR VEHICL		5.50
	531100 OFFICE SUPPLIES EXPENSE		198.54
	531200 IT SUPPLIES		2.35
	534500 AGRICULTURAL SUPPLIES EX		965.33
	534947 DATA PROCESSING SUPPLIES EXPEN		4.00
	538182 GAS EXPENSE	103.94	394.30
	541100 ACCTG & AUDITING SERVICES		480.21
	541400 HRMS ASSESSMENT	35.54	35.54
	559122 NONSTATE MEALS & FOOD		298.07
	Major Account 520000 Total	1,087.97	10,993.46
	570000 Travel Expenses		
	571100 LODGING	566.66	2,090.04
	571600 MEALS - TAXABLE		191.35
	571800 MEALS - TRAVEL STATUS	336.16	344.77
	572100 COMMERCIAL TRANSPORTATIO	90.41	315.37
	573100 STATE-OWNED TRANSPORT	127.87	724.76
	575100 MISC TRAVEL EXPENSE	26.85	26.85
	Major Account 570000 Total	1,147.95	3,693.14
	Fund 40000 Expenditures Total	12,742.62	84,743.35
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS	10,907.88-	21,781.08-
	Major Account 460000 Total	10,907.88-	21,781.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.09-	649.00-
	486500 MISCELLANEOUS ADJUSTMENT		60.41
	Major Account 480000 Total	119.09-	588.59-
	Fund 41900 Revenues Total	11,026.97-	22,369.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450.64	988.77
	511300 OVERTIME PAYMENTS		.74

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41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	14.73	119.97
	512200 SICK LEAVE EXPENSE	33.30	106.13
	512300 HOLIDAY LEAVE EXPENSE	56.76	111.05
	515100 RETIREMENT PLANS EXPENSE	40.90	98.67
	515200 FICA EXPENSE	38.75	96.28
	515500 HEALTH INSURANCE EXPENSE	127.58	193.70
	Major Account 510000 Total	762.66	1,715.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.65
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		295.00
	541100 ACCTG & AUDITING SERVICES		58.77
	541200 PURCHASING ASSESSMENT		8.22
	542100 SOS TEMP SERV - PERSONNEL		4,887.23
	Major Account 520000 Total		5,395.87
	570000 Travel Expenses		
	571100 LODGING		2,238.17
	571800 MEALS - TRAVEL STATUS		538.67
	572100 COMMERCIAL TRANSPORTATIO		1,892.61
	575100 MISC TRAVEL EXPENSE		234.00
	Major Account 570000 Total		4,903.45
	Fund 41900 Expenditures Total	762.66	12,014.63
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,400.00-	11,400.00-
	Major Account 460000 Total	11,400.00-	11,400.00-
	Fund 41970 Revenues Total	11,400.00-	11,400.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		395.00
	554900 OTHER CONTRACTUAL SERVICES	11,400.00	11,400.00
	Major Account 520000 Total	11,400.00	11,795.00
	Fund 41970 Expenditures Total	11,400.00	11,795.00
	Program Revenues	115,345.50-	2,279,035.37-
	Program Expenditures	341,847.98	2,013,406.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		101,031.48-
	Major Account 480000 Total		101,031.48-
	Fund 10000 Revenues Total		101,031.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,896.31	546,933.61
	511300 OVERTIME PAYMENTS	695.22	1,118.24
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	2,136.56	58,284.63
	512200 SICK LEAVE EXPENSE	2,120.70	29,663.19
	512300 HOLIDAY LEAVE EXPENSE	10,511.90	34,656.29
	512500 FUNERAL LEAVE EXPENSE	951.64	1,095.26
	512800 ADMINISTRATIVE LEAVE EXP	55.58	55.58
	515100 RETIREMENT PLANS EXPENSE	7,441.72	50,309.78
	515200 FICA EXPENSE	6,867.28	47,209.93
	515500 HEALTH INSURANCE EXPENSE	24,203.56	131,117.67
	516500 WORKERS COMP PREMIUMS		10,141.65
	Major Account 510000 Total	137,880.47	910,710.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	797.00	4,450.02
	521300 FREIGHT EXPENSE		1,616.74
	521400 CIO CHARGES	5,591.65	33,972.91
	521401 NDA DATA CENTER	1,328.35	5,429.65
	521412 OCIO-VOICE EXPENSE	215.64-	5,278.56
	521500 PUBLICATION & PRINT EXP	2,152.97	3,213.57
	521900 AWARDS EXPENSE		106.60
	522100 DUES & SUBSCRIPTION EXP	100.00	1,192.25
	522200 CONFERENCE REGISTRATION	210.00	1,833.00
	522600 JOB APPLICANT EXPENSE		497.35
	523202 ELECTRICITY		180.17
	523900 TEAMMATE RECOGNITION		305.42
	524600 RENT EXPENSE-BUILDINGS	2,919.44	15,089.85
	524700 RENT EXP-OTHER REAL PROP	500.00-	50.00
	525200 RENT EXP-DATA PROC EQUIP	720.00-	
	525500 RENT EXP-OTHER PERS PROP	120.00-	
	527200 REP & MAINT-MOTOR VEHICL	39.67-	6,069.67
	531100 OFFICE SUPPLIES EXPENSE	52.62	435.26
	531200 IT SUPPLIES	10,003.44-	126.63
	532100 NON-CAPITALIZED EQUIP PU		1,542.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	161.76	214.45
	533132 UNIFORMS/CLOTHING	514.11	556.90
	534500 AGRICULTURAL SUPPLIES EX	1,167.45	14,317.82
	534946 PROMOTIONAL SUPPLIES	1,938.67-	
	534947 DATA PROCESSING SUPPLIES	115.56	329.69
	534948 AG SAMPLES		40.52
	538100 VEHICLE & EQUIP SUP EXP	161.44	9,043.75
	538182 GAS	19.14	1,226.24
	538184 DIESEL EXPENSE		19.64
	541100 ACCOUNTING & AUDITING SVCS	151.26-	3,664.86
	541200 PURCHASING ASSESSMENT		77.60
	541400 HRMS ASSESSMENT	447.47	447.47
	543500 MGT CONSULTANT SERVICES		55,000.00
	544100 PHYSICIAN SERVICES	801.00-	
	547100 EDUCATIONAL SERVICES	6,200.00-	8,099.00
	554110 VOICE SERVICES	140.50	1,440.50
	554900 OTHER CONTRACTUAL SERVICES	55,500.00	55,500.00
	555310 COTS LICENSE FEES		11,967.15
	556100 INSURANCE EXPENSE		1,150.31
	559100 OTHER OPERATING EXP	60.45-	366.22
	559122 NONSTATE MEALS & FOOD	6,223.06-	
	Major Account 520000 Total	44,406.27	244,852.12
	570000 Travel Expenses		
	571100 LODGING	5,351.94-	6,394.40
	571600 MEALS - TAXABLE	678.88-	113.95
	571800 MEALS - TRAVEL STATUS	2,798.47-	1,693.94
	572100 COMMERCIAL TRANSPORTATIO	218.45-	653.56
	573100 STATE-OWNED TRANSPORT	11,963.88	54,862.78
	574500 PERSONAL VEHICLE MILEAGE	296.06-	264.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,848.25-	
	575100 MISC TRAVEL EXPENSE	39.13-	149.25
	Major Account 570000 Total	1,267.30-	64,132.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		32,281.39
	584200 VEHICLES & VEHICLE EQ		102,158.00
	Major Account 580000 Total		134,439.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		568,159.84

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10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		568,159.84
	Fund 10000 Expenditures Total	181,019.44	1,922,294.58
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	190.24-	1,823.08-
	474100 GENERAL BUSINESS FEES	190,080.00-	315,600.00-
	Major Account 470000 Total	190,270.24-	317,423.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.26-	2,677.05-
	Major Account 480000 Total	350.26-	2,677.05-
	Fund 20750 Revenues Total	190,620.50-	320,100.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,410.95	111,224.98
	512100 VACATION LEAVE EXPENSE	3,055.10	18,728.95
	512200 SICK LEAVE EXPENSE	1,504.22	21,509.79
	512300 HOLIDAY LEAVE EXPENSE	2,180.24	7,658.23
	512500 FUNERAL LEAVE EXPENSE	280.28	280.28
	515100 RETIREMENT PLANS EXPENSE	1,604.81	11,937.18
	515200 FICA EXPENSE	1,536.68	11,533.37
	515500 HEALTH INSURANCE EXPENSE	3,409.94	22,241.73
	516500 WORKERS COMP PREMIUMS		2,929.81
	Major Account 510000 Total	27,982.22	208,044.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.15
	521400 CIO CHARGES	1,356.04	9,166.30
	521401 NDA DATA CENTER	291.30	1,420.39
	521412 OCIO-VOICE EXPENSE		1,646.91
	522100 DUES & SUBSCRIPTION EXP	86.67	86.67
	522200 CONFERENCE REGISTRATION		3,397.00
	522600 JOB APPLICANT EXPENSE		85.90
	524600 RENT EXPENSE-BUILDINGS	593.52	3,595.82
	527200 REP & MAINT-MOTOR VEHICL		1,073.86
	531100 OFFICE SUPPLIES EXPENSE		76.60
	531200 IT SUPPLIES		63.27
	532200 PERSONAL COMPUTING EQUIPMENT		39.98
	533132 UNIFORMS/CLOTHING		147.00
	534947 DATA PROCESSING SUPPLIES		135.51
	538182 GAS EXPENSE		98.12

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20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,414.49
	541200 PURCHASING ASSESSMENT		5.52
	541400 HRMS ASSESSMENT	103.26	103.26
	559100 OTHER OPERATING EXP		4.12
	Major Account 520000 Total	2,430.79	22,615.87
	570000 Travel Expenses		
	571100 LODGING	549.24	3,701.07
	571800 MEALS - TRAVEL STATUS		2,299.51
	573100 STATE-OWNED TRANSPORT	1,470.72	11,217.98
	574500 PERSONAL VEHICLE MILEAGE		550.18
	575100 MISC TRAVEL EXPENSE	31.05	80.85
	Major Account 570000 Total	2,051.01	17,849.59
	Fund 20750 Expenditures Total	32,464.02	248,509.78
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	570.69-	5,458.56-
	474100 GENERAL BUSINESS FEES		1.93-
	Major Account 470000 Total	570.69-	5,460.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.70-	195.22-
	Major Account 480000 Total	36.70-	195.22-
	Fund 20780 Revenues Total	607.39-	5,655.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.30	1,785.38
	531100 OFFICE SUPPLIES EXPENSE		18.61
	534500 AGRICULTURAL SUPPLIES EX	18.22	18.22
	541100 ACCTG & AUDITING SERVICES		39.85
	559100 OTHER OPERATING EXP	.70	22.05
	Major Account 520000 Total	124.22	1,884.11
	Fund 20780 Expenditures Total	124.22	1,884.11
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	158,400.00-	263,000.00-
	474152 DEALERS	8,700.00-	25,325.00-
	474174 AERIAL APPLICATOR LICENSE FEE		900.00-
	Major Account 470000 Total	167,100.00-	289,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.31-	1,575.33-



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20790 PESTICIDE ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		185.00-
	Major Account 480000 Total	162.31-	1,760.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		938.40-
	Major Account 490000 Total		938.40-
	Fund 20790 Revenues Total	167,262.31-	291,923.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,757.76	112,503.91
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	1,447.99	12,064.92
	512200 SICK LEAVE EXPENSE	1,537.21	5,239.10
	512300 HOLIDAY LEAVE EXPENSE	1,849.20	7,261.61
	512500 FUNERAL LEAVE EXPENSE	107.82	107.82
	512800 ADMINISTRATIVE LEAVE EXP		19.57
	515100 RETIREMENT PLANS EXPENSE	1,473.82	10,269.00
	515200 FICA EXPENSE	1,366.79	9,586.06
	515500 HEALTH INSURANCE EXPENSE	4,863.76	33,796.26
	516500 WORKERS COMP PREMIUMS		2,979.89
	Major Account 510000 Total	27,404.35	194,103.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.51	1,434.68
	521300 FREIGHT EXPENSE	4.61	544.01
	521400 CIO CHARGES	1,298.83	8,712.58
	521401 NDA DATA CENTER	296.27	1,399.00
	521412 OCIO-VOICE EXPENSE		1,142.69
	521500 PUBLICATION & PRINT EXP	308.66	397.84
	522100 DUES & SUBSCRIPTION EXP	86.66	1,386.66
	522200 CONFERENCE REGISTRATION	3.20	49.75
	522600 JOB APPLICANT EXPENSE		284.00
	522800 E-COMMERCE OPER EXP	1,214.50	3,202.50
	523100 UTILITIES EXPENSE		24.00
	524600 RENT EXPENSE-BUILDINGS	984.76	5,971.78
	524744 EXHIBIT SPACE EXPENSE		10.00
	527200 REP & MAINT-MOTOR VEHICL	115.60	607.01
	531100 OFFICE SUPPLIES EXPENSE	17.93	20.72
	531200 IT SUPPLIES		8.38
	534500 AGRICULTURAL SUPPLIES EX		443.94
	534900 MISCELLANEOUS SUP EXP		2.15

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		85.30
	538182 GAS EXPENSE	139.12	722.28
	541100 ACCTG & AUDITING SERVICES		2,326.05
	541200 PURCHASING ASSESSMENT		40.91
	541400 HRMS ASSESSMENT	90.53	90.53
	545000 LABORATORY SERVICES	1,531.69	5,776.55
	554900 OTHER CONTRACTUAL SERVICES		3,749.91
	556100 INSURANCE EXPENSE		262.70
	559100 OTHER OPERATING EXP	88.30	633.42
	Major Account 520000 Total	6,279.17	39,329.34
	570000 Travel Expenses		
	571100 LODGING	102.72	184.10
	571600 MEALS - TAXABLE	6.30	22.61
	571800 MEALS - TRAVEL STATUS	18.93	74.88
	574500 PERSONAL VEHICLE MILEAGE		48.42
	Major Account 570000 Total	127.95	330.01
	Fund 20790 Expenditures Total	33,811.47	233,762.49
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	578.23	408,122.55-
	455192 SMALL PKG TONNAGE FEES	600.00-	3,175.00-
	Major Account 450000 Total	21.77-	411,297.55-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,160.00-	21,210.00-
	Major Account 470000 Total	8,160.00-	21,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.10-	4,324.49-
	484500 REIMB NON-GOVT SOURCES	20.00-	1,716.88-
	485100 FINES FORFEITS & PENALTI	2.60-	2,875.86-
	486500 MISCELLANEOUS ADJUSTMENTS	1,498.71	1,484.61
	Major Account 480000 Total	925.01	7,432.62-
	Fund 20810 Revenues Total	7,256.76-	439,940.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,030.20	131,083.21
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,727.15	12,406.86
	512200 SICK LEAVE EXPENSE	2,437.34	10,732.69
	512300 HOLIDAY LEAVE EXPENSE	2,554.58	8,714.97

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20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	24.88	134.55
	515100 RETIREMENT PLANS EXPENSE	1,929.95	12,209.56
	515200 FICA EXPENSE	1,791.30	11,404.37
	515500 HEALTH INSURANCE EXPENSE	7,369.95	45,414.61
	516500 WORKERS COMP PREMIUMS		4,845.45
	Major Account 510000 Total	36,865.35	237,196.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	841.57	3,564.25
	521400 CIO CHARGES	2,103.53	13,374.05
	521401 NDA DATA CENTER	481.76	2,243.59
	521412 OCIO-VOICE EXPENSE		2,741.85
	521500 PUBLICATION & PRINT EXP	183.42	289.79
	522100 DUES & SUBSCRIPTION EXP	500.00	526.50
	522800 E-COMMERCE OPER EXP	450.37	1,982.03
	524600 RENT EXPENSE-BUILDINGS	739.45	4,395.48
	527200 REP & MAINT-MOTOR VEHICL	270.27	3,919.30
	531100 OFFICE SUPPLIES EXPENSE	61.39	240.72
	531200 IT SUPPLIES		58.71
	534500 AGRICULTURAL SUPPLIES EX	12.10	112.18
	534947 DATA PROCESSING SUPPLIES	182.15	566.76
	534948 AG SAMPLES	223.10	544.06
	538100 VEHICLE & EQUIP SUP EXP		93.55
	538182 GAS EXPENSE	1,464.89	8,373.21
	541100 ACCTG & AUDITING SERVICES		2,747.21
	541200 PURCHASING ASSESSMENT		2.88
	541400 HRMS ASSESSMENT	137.31	137.31
	556100 INSURANCE EXP		5,067.50
	559100 OTHER OPERATING EXP	.79	1.46
	Major Account 520000 Total	7,652.10	50,982.39
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1.13	2.00
	Major Account 570000 Total	1.13	2.00
	Fund 20810 Expenditures Total	44,518.58	288,180.66
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		340,705.58
	Major Account 450000 Total		340,705.58
	470000 Revenues - Sales & Charges		

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20820 FERTILIZERS & SOIL COND A			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,675.00-	20,930.00-
	Major Account 470000 Total	7,675.00-	20,930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.61-	6,285.59-
	484500 REIMB NON-GOVT SOURCES		913.70-
	485100 FINES FORFEITS & PENALTI		4,597.36-
	486500 MISCELLANEOUS ADJUSTMENT		14.10
	Major Account 480000 Total	1,122.61-	11,782.55-
	Fund 20820 Revenues Total	8,797.61-	373,418.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,642.44	53,133.60
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,466.66	4,899.10
	512200 SICK LEAVE EXPENSE	524.67	2,503.42
	512300 HOLIDAY LEAVE EXPENSE	1,422.56	3,663.89
	512500 FUNERAL LEAVE EXPENSE	396.10	396.10
	512800 ADMINISTRATIVE LEAVE EXP		32.44
	515100 RETIREMENT PLANS EXPENSE	1,008.18	4,840.32
	515200 FICA EXPENSE	934.74	4,563.41
	515500 HEALTH INSURANCE EXPENSE	3,438.80	13,955.14
	516500 WORKERS COMP PREMIUMS		1,377.26
	Major Account 510000 Total	18,834.15	89,389.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.75	905.10
	521400 CIO CHARGES	615.00	3,902.89
	521401 NDA DATA CENTER	136.93	635.57
	521412 OCIO-VOICE EXPENSE		657.08
	521500 PUBLICATION & PRINT EXP	183.43	400.33
	522100 DUES & SUBSCRIPTION EXP	86.67	86.67
	522200 CONFERENCE REGISTRATION	4.00	269.00
	522800 E-COMMERCE OPER EXP	366.88	1,636.97
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	675.99	3,770.64
	527200 REP & MAINT-MOTOR VEHICL	129.25	697.76
	531100 OFFICE SUPPLIES EXPENSE	9.45	96.89
	531200 IT SUPPLIES		9.71
	532200 PERSONAL COMPUTING EQUIPMENT		56.10
	534500 AGRICULTURAL SUPPLIES EX		2.46

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2.68
	538182 GAS EXPENSE	150.38	808.99
	541100 ACCTG & AUDITING SERVICES		1,360.82
	541400 HRMS ASSESSMENT	38.35	38.35
	556100 INSURANCE EXPENSE		1,152.91
	559100 OTHER OPERATING EXP	1.96	8.37
	Major Account 520000 Total	2,859.04	16,529.29
	570000 Travel Expenses		
	571100 LODGING	128.40	1,264.08
	571600 MEALS - TAXABLE	7.88	28.25
	571800 MEALS - TRAVEL STATUS	23.66	81.52
	572100 COMMERCIAL TRANSPORTATIO		599.40
	Major Account 570000 Total	159.94	1,973.25
	Fund 20820 Expenditures Total	21,853.13	107,892.22
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77.00-	661.00-
	Major Account 470000 Total	77.00-	661.00-
	Fund 20840 Revenues Total	77.00-	661.00-
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.18-
	Major Account 480000 Total	.03-	.18-
	Fund 20870 Revenues Total	150.03-	150.18-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,450.00-	27,075.00-
	Major Account 470000 Total	26,450.00-	27,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.34-	2,398.91-
	Major Account 480000 Total	401.34-	2,398.91-
	Fund 21780 Revenues Total	26,851.34-	29,473.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,428.97	8,025.38
	512100 VACATION LEAVE EXPENSE	113.46	781.32

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21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	99.74	572.19
	512300 HOLIDAY LEAVE EXPENSE	216.16	539.90
	512500 FUNERAL LEAVE EXPENSE	128.96	128.96
	515100 RETIREMENT PLANS EXPENSE	148.42	750.75
	515200 FICA EXPENSE	141.73	720.76
	515500 HEALTH INSURANCE EXPENSE	354.48	1,615.14
	516500 WORKERS COMP PREMIUMS		244.15
	Major Account 510000 Total	2,631.92	13,378.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.62	202.09
	521400 CIO CHARGES	114.97	762.69
	521401 NDA DATA CENTER	24.27	117.18
	521412 OCIO-VOICE EXPENSE		109.19
	522100 DUES & SUBSCRIPTION EXP		250.00
	522800 E-COMMERCE OPER EXP	5.25	7.00
	524600 RENT EXPENSE-BUILDINGS	71.91	416.35
	527200 REP & MAINT-MOTOR VEHICL		93.29
	531100 OFFICE SUPPLIES EXPENSE		1.20
	531200 IT SUPPLIES		2.40
	534947 DATA PROCESSING SUPPLIES		11.78
	541100 ACCTG & AUDITING SERVICES		316.98
	541200 PURCHASING ASSESSMENT		15.95
	541400 HRMS ASSESSMENT	8.23	8.23
	545000 LABORATORY SERVICES		192.00
	559100 OTHER OPERATING EXP		6.81
	Major Account 520000 Total	418.25	2,513.14
	570000 Travel Expenses		
	571100 LODGING	47.76	550.72
	571800 MEALS - TRAVEL STATUS		220.66
	573100 STATE-OWNED TRANSPORT	127.89	975.48
	574500 PERSONAL VEHICLE MILEAGE		47.84
	575100 MISC TRAVEL EXPENSE	2.70	33.90
	Major Account 570000 Total	178.35	1,828.60
	Fund 21780 Expenditures Total	3,228.52	17,720.29
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,155.42-	131,053.54-
	471112 CORN BORER LICENSE FEES	400.00-	3,100.00-

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21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474153 FIELD INSPECTIONS		6,229.52-
	474155 CORN BORER CERTIFICATES	212.50-	1,506.25-
	474176 NURSERY LICENSE	50,378.14-	55,549.44-
	Major Account 470000 Total	79,146.06-	197,438.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.07-	1,923.19-
	486500 MISCELLANEOUS ADJUSTMENTS		9,558.16-
	Major Account 480000 Total	173.07-	11,481.35-
	Fund 21790 Revenues Total	79,319.13-	208,920.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,912.16	148,631.48
	511800 COMPENSATORY TIME PAID		184.16
	512100 VACATION LEAVE EXPENSE	2,273.76	10,824.71
	512200 SICK LEAVE EXPENSE	1,090.92	4,045.86
	512300 HOLIDAY LEAVE EXPENSE	2,636.02	9,527.65
	512500 FUNERAL LEAVE EXPENSE	510.56	527.19
	515100 RETIREMENT PLANS EXPENSE	1,828.82	13,006.55
	515200 FICA EXPENSE	1,652.71	11,983.38
	515500 HEALTH INSURANCE EXPENSE	7,430.77	45,050.37
	516500 WORKERS COMP PREMIUMS		4,820.41
	Major Account 510000 Total	35,335.72	248,601.76
	520000 Operating Expenses		
	521100 POSTAGE	111.98	610.02
	521400 CIO CHARGES	1,947.53	13,279.73
	521401 NDA DATA CENTER	499.07	2,335.38
	521412 OCIO-VOICE EXPENSE	79.76-	2,669.45
	521500 PUBLICATION & PRINT EXP	653.48	5,141.67
	522100 DUES & SUBSCRIPTION EXP	30.00	1,210.00
	522200 CONFERENCE REGISTRATION		1,218.61
	522800 E-COMMERCE OPER EXP	621.25	647.50
	523202 ELECTRICITY		31.10
	524600 RENT EXPENSE-BUILDINGS	1,384.08	8,700.21
	527200 REP & MAINT-MOTOR VEHICL	35.22-	277.25
	531100 OFFICE SUPPLIES	73.56	73.56
	531200 IT SUPPLIES		31.58
	533132 UNIFORMS/CLOTHING		162.00
	534500 AGRICULTURAL SUPPLIES EX		851.48
	534947 DATA PROCESSING SUPPLIES		429.02

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		14.28
	538182 GAS EXPENSE	5.79	1,746.14
	541100 ACCTG & AUDITING SERVICES		941.53
	541200 PURCHASING ASSESSMENT		42.51
	541400 HRMS ASSESSMENT	168.36	168.36
	542100 SOS TEMP SERV - PERSONNEL		6,292.15
	545000 LABORATORY SERVICES	2,250.00	4,810.00
	554900 OTHER CONTRACTUAL SERV	36,978.86	33,958.31
	556100 INSURANCE EXPENSE	21.14	
	559100 OTHER OPERATING EXP	8.09	60.32
	Major Account 520000 Total	29,361.79	17,785.54
	570000 Travel Expenses		
	571100 LODGING	515.00	3,185.05
	571800 MEALS - TRAVEL STATUS	399.38	1,322.59
	572100 COMMERCIAL TRANSPORTATIO		367.95
	573100 STATE-OWNED TRANSPORTATION EXP	4,153.67	18,483.69
	574500 PERSONAL VEHICLE MILEAGE		41.92
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	5,068.05	23,413.70
	Fund 21790 Expenditures Total	11,041.98	289,801.00
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	480.00	7,740.00
	474100 GENERAL BUSINESS FEES	450.00	900.00
	475101 CULTIVATOR SITE & MOD REG	1,200.00	1,200.00
	475102 PROCESSOR-HANDLER SITE & MOD		1,200.00
	Major Account 470000 Total	2,130.00	11,040.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.52	675.46
	Major Account 480000 Total	114.52	675.46
	Fund 21815 Revenues Total	2,244.52	11,715.46
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	911.88	5,469.68
	512100 VACATION LEAVE EXPENSE	14.97	546.07
	512200 SICK LEAVE EXPENSE	132.70	140.61
	512300 HOLIDAY LEAVE EXPENSE	102.48	385.44
	515100 RETIREMENT PLANS EXPENSE	87.00	489.88
	515200 FICA EXPENSE	84.49	479.88



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21815 NEBRASKA HEMP PROGRAM FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	116.41	552.86
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	1,449.93	8,690.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.68	1,016.64
	521400 CIO CHARGES	257.00	1,327.42
	521401 NDA DATA CENTER	62.24	233.95
	521412 OCIO-VOICE EXPENSE		19.91
	524600 RENT EXPENSE-BUILDINGS	197.93	1,053.85
	538182 GAS EXPENSE	25.80	237.82
	541100 ACCTG & AUDITING SERVICES		170.28
	541200 PURCHASING ASSESSMENT		8.97
	545000 LABORATORY SERVICES	441.00	2,835.00
	559100 OTHER OPERATING EXP		37.26
	Major Account 520000 Total	1,093.65	6,941.10
	Fund 21815 Expenditures Total	2,543.58	15,631.55
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	6,900.00-
	474125 INSP FEE-AUCTION MARKET	90,973.21-	335,909.85-
	474147 LIVESTOCK DEALER LICENSE		5,950.00-
	474148 AUCTION MKT LICENSE	300.00-	5,400.00-
	Major Account 470000 Total	92,773.21-	354,159.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.33-	1,987.56-
	Major Account 480000 Total	402.33-	1,987.56-
	Fund 21820 Revenues Total	93,175.54-	356,147.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181.01	986.10
	512100 VACATION LEAVE EXPENSE	4.26	195.28
	512200 SICK LEAVE EXPENSE	42.60	161.85
	512300 HOLIDAY LEAVE EXPENSE		61.35
	515100 RETIREMENT PLANS EXPENSE	17.05	105.25
	515200 FICA EXPENSE	15.44	96.53
	515500 HEALTH INSURANCE EXPENSE	36.45	212.48
	Major Account 510000 Total	296.81	1,818.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.43	54.67

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21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		280.72
	522800 E-COMMERCE OPER EXP	66.50	462.00
	541100 ACCTG & AUDITING SERVICES		1,950.99
	541200 PURCHASING ASSESSMENT		735.57
	546800 VETERINARY SERVICES	102,330.35	313,771.62
	559100 OTHER OPERATING EXP		27.11
	Major Account 520000 Total	102,409.28	317,282.68
	Fund 21820 Expenditures Total	102,706.09	319,101.52
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	230.00-	2,415.50-
	Major Account 470000 Total	230.00-	2,415.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.42-	172.33-
	485100 FINES FORFEITS & PENALTI	75.00-	425.00-
	Major Account 480000 Total	104.42-	597.33-
	Fund 21850 Revenues Total	334.42-	3,012.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499.70	2,648.35
	512100 VACATION LEAVE EXPENSE	8.02	177.46
	512200 SICK LEAVE EXPENSE		21.07
	512300 HOLIDAY LEAVE EXPENSE		84.03
	515100 RETIREMENT PLANS EXPENSE	38.00	219.68
	515200 FICA EXPENSE	31.22	193.95
	515500 HEALTH INSURANCE EXPENSE	167.35	790.30
	Major Account 510000 Total	744.29	4,134.84
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		14.00
	541100 ACCTG & AUDITING SERVICES		24.14
	559100 OTHER OPERATING EXP		16.66
	Major Account 520000 Total		54.80
	Fund 21850 Expenditures Total	744.29	4,189.64
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	316,800.00-	526,000.00-
	Major Account 470000 Total	316,800.00-	526,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.53-	6,383.37-

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21950 BUFFER STRIP INCENTIVE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	868.53-	6,383.37-
	Fund 21950 Revenues Total	317,668.53-	532,383.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587.15	3,235.76
	512100 VACATION LEAVE EXPENSE	12.16	201.88
	512200 SICK LEAVE EXPENSE	4.07	35.92
	512300 HOLIDAY LEAVE EXPENSE	62.90	173.10
	515100 RETIREMENT PLANS EXPENSE	49.89	272.98
	515200 FICA EXPENSE	44.63	249.26
	515500 HEALTH INSURANCE EXPENSE	270.24	1,245.24
	516500 WORKERS COMP PREMIUMS		250.41
	Major Account 510000 Total	1,031.04	5,664.55
	520000 Operating Expenses		
	521400 CIO CHARGES	115.08	679.88
	521401 NDA DATA CENTER	24.90	117.17
	521412 OCIO-VOICE EXPENSE		57.37
	524600 RENT EXPENSE-BUILDINGS	79.17	477.23
	538182 GAS EXPENSE		36.37
	541100 ACCTG & AUDITING SERVICES		1,731.05
	541200 PURCHASING ASSESSMENT		314.14
	541400 HRMS ASSESSMENT	7.48	7.48
	554900 OTHER CONTRACTUAL SERVICES		217,595.82
	559100 OTHER OPERATING EXP		5.92
	Major Account 520000 Total	226.63	221,022.43
	570000 Travel Expenses		
	571100 LODGING		197.32
	571800 MEALS - TRAVEL STATUS		73.68
	Major Account 570000 Total		271.00
	Fund 21950 Expenditures Total	1,257.67	226,957.98
21960 COMM DOG & CAT OPERATOR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.34-
	474100 GENERAL BUSINESS FEES	950.00-	44,175.00-
	474175 DOG & CAT LIC FEE (LOCAL)	457.50-	121,319.77-
	Major Account 470000 Total	1,407.50-	165,560.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.99-	2,025.24-
	485100 FINES FORFEITS & PENALTI	180.00-	955.00-

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21960 COMM DOG & CAT OPERATOR			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	477.99	2,980.24
	Fund 21960 Revenues Total	1,885.49	168,540.35
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,089.77	109,049.00
	512100 VACATION LEAVE EXPENSE	1,761.05	25,291.31
	512200 SICK LEAVE EXPENSE	182.44	22,743.81
	512300 HOLIDAY LEAVE EXPENSE	1,744.96	6,869.96
	512500 FUNERAL LEAVE EXPENSE		178.76
	515100 RETIREMENT PLANS EXPENSE	1,331.02	12,289.57
	515200 FICA EXPENSE	1,304.46	11,987.80
	515500 HEALTH INSURANCE EXPENSE	2,202.81	20,364.18
	516500 WORKERS COMP PREMIUMS		3,518.28
	Major Account 510000 Total	22,616.51	212,292.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.99	406.86
	521400 CIO CHARGES	1,553.44	10,405.01
	521401 NDA DATA CENTER	349.81	1,649.15
	521412 OCIO-VOICE EXPENSE		2,239.61
	524600 RENT EXPENSE-BUILDINGS	651.43	3,956.42
	527200 REP & MAINT-MOTOR VEHICL	267.91	1,313.01
	531100 OFFICE SUPPLIES EXPENSE	176.83	206.04
	531200 IT SUPPLIES		27.08
	532200 PERSONAL COMPUTING EQUIPMENT		18.70
	534500 AGRICULTURAL SUPPLIES EX		199.39
	534947 DATA PROCESSING SUPPLIES		226.74
	538182 GAS EXPENSE	541.69	5,043.10
	541100 ACCTG & AUDITING SERVICES		1,387.39
	541400 HRMS ASSESSMENT	106.07	106.07
	556100 INSURANCE EXPENSE		3,439.85
	559100 OTHER OPERATING EXP	7.07	159.51
	Major Account 520000 Total	3,664.24	30,783.93
	570000 Travel Expenses		
	571100 LODGING	68.00	717.24
	571800 MEALS - TRAVEL STATUS	48.31	386.09
	573100 STATE-OWNED TRANSPORT	578.37	1,874.13
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	694.68	3,000.46
	Fund 21960 Expenditures Total	26,975.43	246,077.06

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25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	348,480.00-	578,600.00-
	474157 COMMERCIAL APPLICATOR FEE	4,164.00-	33,300.00-
	474165 PRIVATE APPLICATOR LIC	401.00-	8,532.00-
	Major Account 470000 Total	<u>353,045.00-</u>	<u>620,432.00-</u>
	Fund 25540 Revenues Total	353,045.00-	620,432.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,477.67	56,808.76
	512100 VACATION LEAVE EXPENSE	391.16	5,016.39
	512200 SICK LEAVE EXPENSE	695.17	3,938.62
	512300 HOLIDAY LEAVE EXPENSE	1,059.12	3,582.07
	515100 RETIREMENT PLANS EXPENSE	795.92	5,195.02
	515200 FICA EXPENSE	707.79	4,710.73
	515500 HEALTH INSURANCE EXPENSE	3,714.59	21,627.55
	516500 WORKERS COMP PREMIUMS		1,690.27
	Major Account 510000 Total	<u>15,841.42</u>	<u>102,569.41</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	661.22	4,663.59
	521401 NDA DATA CENTER	168.06	820.36
	521412 OCIO-VOICE EXPENSE		1,270.03
	522100 DUES & SUBSCRIPTION EXP	26.50	162.87
	522200 CONFERENCE REGISTRATION	450.00	900.00
	524600 RENT EXPENSE-BUILDINGS	366.17	2,308.95
	527200 REP & MAINT-MOTOR VEHICLE	20.33	204.46
	531100 OFFICE SUPPLIES EXPENSE	256.00-	256.00
	531200 IT SUPPLIES		23.53
	532200 PERSONAL COMPUTING EQUIPMENT		169.99
	534500 AGRICULTURAL SUPPLIES EX	455.92-	455.92
	538182 GAS EXPENSE	55.99	204.31
	541100 ACCTG & AUDITING SERVICES		487.28
	541200 PURCHASING ASSESSMENT		2.74
	541400 HRMS ASSESSMENT	59.86	59.86
	Major Account 520000 Total	<u>1,096.21</u>	<u>11,989.89</u>
	570000 Travel Expenses		
	571100 LODGING		1,497.30
	571800 MEALS - TRAVEL STATUS		240.82
	572100 COMMERCIAL TRANSPORTATIO	1,010.16	1,665.43
	574500 PERSONAL VEHICLE MILEAGE		88.68

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		194.00
	Major Account 570000 Total	1,010.16	3,686.23
	Fund 40000 Expenditures Total	17,947.79	118,245.53
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,998.18-	90,899.57-
	Major Account 460000 Total	28,998.18-	90,899.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.46-	443.27-
	486500 MISCELLANEOUS ADJUSTMENT		25,452.72
	Major Account 480000 Total	115.46-	25,009.45
	Fund 41810 Revenues Total	29,113.64-	65,890.12-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525200 RENT EXP-DATA PROC EQUIP	720.00	720.00
	534500 AGRICULTURAL SUPPLIES EX	731.99	731.99
	534946 PROMOTIONAL SUPPLIES	1,938.67	1,938.67
	541100 ACCTG & AUDITING SERVICES	151.26	151.26
	544100 PHYSICIAN SERVICES	801.00	801.00
	547100 EDUCATIONAL SERVICES	6,200.00	6,200.00
	559100 OTHER OPERATING EXP	109.95	109.95
	559122 NONSTATE MEALS & FOOD	6,223.06	6,223.06
	Major Account 520000 Total	17,375.93	17,375.93
	570000 Travel Expenses		
	571100 LODGING	3,958.20	3,958.20
	571600 MEALS - TAXABLE	678.88	678.88
	571800 MEALS - TRAVEL STATUS	2,964.22	2,964.22
	573100 STATE-OWNED TRANSPORT	33.84	33.84
	574500 PERSONAL VEHICLE MILEAGE	138.86	138.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,848.25	3,848.25
	Major Account 570000 Total	11,622.25	11,622.25
	Fund 41810 Expenditures Total	28,998.18	28,998.18
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	48,423.49-	282,459.37-
	Major Account 460000 Total	48,423.49-	282,459.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.66-	406.02-

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41860 EPA PESTICIDE FIFRA			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	81.66-	406.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,317.60-
	Major Account 490000 Total		5,317.60-
	Fund 41860 Revenues Total	48,505.15-	288,182.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,856.56	119,130.36
	512100 VACATION LEAVE EXPENSE	2,988.35	12,124.05
	512200 SICK LEAVE EXPENSE	960.61	4,055.28
	512300 HOLIDAY LEAVE EXPENSE	2,399.08	7,779.30
	512500 FUNERAL LEAVE EXPENSE	107.82	107.82
	512800 ADMINISTRATIVE LEAVE EXP		50.27
	515100 RETIREMENT PLANS EXPENSE	1,746.63	10,732.37
	515200 FICA EXPENSE	1,584.01	9,748.86
	515500 HEALTH INSURANCE EXPENSE	7,539.05	45,789.24
	516500 WORKERS COMP PREMIUMS		3,850.06
	Major Account 510000 Total	34,182.11	213,367.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.83	2,339.72
	521300 FREIGHT EXPENSE	18.42	2,176.00
	521400 CIO CHARGES	1,733.09	11,706.59
	521401 NDA DATA CENTER	382.78	1,801.44
	521412 OCIO-VOICE EXPENSE		2,025.25
	521500 PUBLICATION & PRINT EXP	440.71	505.59
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION	12.80	150.25
	523100 UTILITIES EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	691.09	4,165.81
	524744 EXHIBIT SPACE EXPENSE		40.00
	527200 REP & MAINT-MOTOR VEHICL	462.40	2,427.99
	531100 OFFICE SUPPLIES EXPENSE	71.73	374.17
	531200 IT SUPPLIES		30.13
	534500 AGRICULTURAL SUPPLIES EX		118.35
	534900 MISCELLANEOUS SUP EXP		8.58
	534947 DATA PROCESSING SUPPLIES		341.30
	538182 GAS EXPENSE	519.41	2,783.55
	541100 ACCTG & AUDITING SERVICES		2,715.11
	541200 PURCHASING ASSESSMENT		106.66

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	115.04	115.04
	545000 LABORATORY SERVICES	8,679.56	28,822.14
	554900 OTHER CONTRACTUAL SERVICES		3,749.89
	556100 INSURANCE EXPENSE		1,488.63
	Major Account 520000 Total	13,373.86	73,288.19
	570000 Travel Expenses		
	571100 LODGING	410.88	736.40
	571600 MEALS - TAXABLE	25.20	90.37
	571800 MEALS - TRAVEL STATUS	75.71	299.49
	574500 PERSONAL VEHICLE MILEAGE		98.30
	Major Account 570000 Total	511.79	1,224.56
	Fund 41860 Expenditures Total	48,067.76	287,880.36
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,168.60-
	Major Account 460000 Total		42,168.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.92-	2,036.52-
	Major Account 480000 Total	381.92-	2,036.52-
	Fund 41920 Revenues Total	381.92-	44,205.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,251.54	15,876.50
	512100 VACATION LEAVE EXPENSE	155.26	942.28
	512200 SICK LEAVE EXPENSE	181.63	729.08
	512300 HOLIDAY LEAVE EXPENSE	275.32	1,050.28
	515100 RETIREMENT PLANS EXPENSE	214.34	1,392.72
	515200 FICA EXPENSE	196.65	1,331.68
	515500 HEALTH INSURANCE EXPENSE	837.30	3,111.03
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	4,112.04	25,059.60
	520000 Operating Expenses		
	521400 CIO CHARGES	256.40	1,284.82
	521401 NDA DATA CENTER	62.24	233.95
	521412 OCIO-VOICE EXPENSE		80.25
	522100 DUES & SUBSCRIPTION EXP		48.69
	524600 RENT EXPENSE-BUILDINGS	197.93	989.65
	541100 ACCTG & AUDITING SERVICES		626.75
	Major Account 520000 Total	516.57	3,264.11



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41920 FDA MEDICATED FEED			
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 41920 Expenditures Total	4,628.61	28,421.71
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	38,064.35-	327,921.12-
	Major Account 460000 Total	38,064.35-	327,921.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.58-	1,378.01-
	486500 MISCELLANEOUS ADJUSTMENTS		74,438.76
	Major Account 480000 Total	237.58-	73,060.75
	Fund 41930 Revenues Total	38,301.93-	254,860.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,737.15	118,202.82
	512100 VACATION LEAVE EXPENSE	1,044.79	10,787.37
	512200 SICK LEAVE EXPENSE	423.34	3,120.50
	512300 HOLIDAY LEAVE EXPENSE	1,193.58	5,861.73
	515100 RETIREMENT PLANS EXPENSE	1,377.37	10,329.25
	515200 FICA EXPENSE	1,350.20	9,921.15
	515500 HEALTH INSURANCE EXPENSE	2,036.43	22,686.87
	516500 WORKERS COMP PREMIUMS		4,707.72
	Major Account 510000 Total	23,162.86	185,617.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	195.55
	521400 CIO CHARGES	1,175.31	13,465.70
	521401 NDA DATA CENTER	148.07	1,530.10
	521412 OCIO-VOICE EXPENSE	215.64	1,896.86
	521500 PUBLICATION & PRINT EXP	25.88	188.98
	522100 DUES & SUBSCRIPTION EXP		3,807.00
	522200 CONFERENCE REGISTRATION		1,150.00
	523500 PROMPT PAY INTEREST		339.46
	524600 RENT EXPENSE-BUILDINGS	588.67	6,300.81
	524700 RENT EXP-OTHER REAL PROP		55.00
	524744 EXHIBIT SPACE		1,080.00
	525500 RENT EXP-OTHER PERS PROP	120.00	120.00
	527200 REP & MAINT-MOTOR VEHICL	60.00	1,384.90
	527800 REP & MAINT-OTHER PROPER		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	76.94	132.51

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41930 USDAAPHIS			
	520000 Operating Expenses		
	531200 IT SUPPLIES	10,003.44	10,033.91
	534500 AGRICULTURAL SUPPLIES EX		5,646.98
	538100 VEHICLE & EQUIP SUP EXP		777.60
	538182 GAS		119.61
	541100 ACCTG & AUDITING SERVICES		4,062.17
	541200 PURCHASING ASSESSMENT		103.47
	549500 HAZARDOUS WASTE DISPOSAL		2,828.80
	559122 NONSTATE MEALS & FOOD		325.00
	Major Account 520000 Total	12,414.56	57,044.41
	570000 Travel Expenses		
	571100 LODGING	1,766.76	4,536.37
	571600 MEALS - TAXABLE		334.45
	571800 MEALS - TRAVEL STATUS	276.52	1,034.02
	572100 COMMERCIAL TRANSPORTATIO	218.45	2,134.61
	573100 STATE-OWNED TRANSPORT		1,875.44
	574500 PERSONAL VEHICLE MILEAGE	157.20	1,036.22
	575100 MISC TRAVEL EXPENSE	68.00	149.50
	Major Account 570000 Total	2,486.93	11,100.61
	Fund 41930 Expenditures Total	38,064.35	253,762.43
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS/CONTRACTS	44,729.91-	88,503.97-
	Major Account 460000 Total	44,729.91-	88,503.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.48-	1,534.80-
	486500 MISCELLANEOUS ADJUSTMENTS		9,558.16
	Major Account 480000 Total	273.48-	8,023.36
	Fund 41950 Revenues Total	45,003.39-	80,480.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,259.93	17,074.72
	512100 VACATION LEAVE EXPENSE	736.27	1,408.23
	512200 SICK LEAVE EXPENSE	239.57	1,039.39
	512300 HOLIDAY LEAVE EXPENSE	373.98	922.54
	515100 RETIREMENT PLANS EXPENSE	420.07	1,530.95
	515200 FICA EXPENSE	413.20	1,484.33
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	6,987.94	26,810.79

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41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	521100 POSTAGE		1.22
	521400 CIO CHARGES	252.93	1,362.02
	521401 NDA DATA CENTER	42.43	230.68
	521412 OCIO-VOICE EXPENSE	79.76	399.24
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		449.00
	524600 RENT EXPENSE-BUILDINGS	197.93	995.16
	527200 REP & MAINT-MOTOR VEHICL	55.55	55.55
	531200 IT SUPPLIES		8.99
	533132 UNIFORMS/CLOTHING		120.00
	534500 AG SUPPLIES		41.66
	534947 DATA PROCESSING SUPPLIES		40.89
	538182 GAS EXPENSE	113.37	292.24
	541100 ACCTG & AUDITING SERVICES		690.40
	554900 OTHER CONTRACTUAL SERVICES	36,978.86	36,978.86
	556100 INSURANCE EXPENSE	21.14	21.14
	Major Account 520000 Total	37,741.97	41,707.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.00
	571800 MEALS - TRAVEL STATUS		110.26
	Major Account 570000 Total		306.26
	Fund 41950 Expenditures Total	44,729.91	68,824.10
	Program Revenues	1,410,601.60	4,197,125.17
	Program Expenditures	644,725.02	4,708,135.19

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23,790.26
	Major Account 480000 Total		23,790.26
	Fund 10000 Revenues Total		23,790.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,698.79	234,908.57
	511700 EMPLOYEE BONUSES		675.00
	512100 VACATION LEAVE EXPENSE	1,613.02	18,404.11
	512200 SICK LEAVE EXPENSE	1,065.22	7,175.76
	512300 HOLIDAY LEAVE EXPENSE	4,305.42	14,900.27
	515100 RETIREMENT PLANS EXPENSE	3,270.50	20,617.02
	515200 FICA EXPENSE	3,140.95	19,899.36
	515500 HEALTH INSURANCE EXPENSE	7,464.25	45,209.66
	516500 WORKERS COMP PREMIUMS		5,064.57
	Major Account 510000 Total	57,558.15	366,854.32
	520000 Operating Expenses		
	521100 POSTAGE	77.12	333.18
	521300 FREIGHT EXPENSE		226.06
	521400 CIO CHARGES	2,500.19	16,067.71
	521401 NDA DATA CENTER	531.55	2,443.98
	521412 OCIO-VOICE EXPENSE		3,279.39
	521500 PUBLICATION & PRINT EXP	54.41	1,086.60
	522100 DUES & SUBSCRIPTION EXP		20,985.62
	522200 CONFERENCE REGISTRATION		3,233.17
	522600 JOB APPLICANT EXPENSE		100.30
	524600 RENT EXPENSE-BUILDINGS	3,821.69	21,277.22
	524700 RENT EXP-OTHER REAL PROP	200.00	500.00
	524744 EXHIBIT SPACE		1,550.00
	525500 RENT EXP-OTHER PERS PROP		1,345.00
	531100 OFFICE SUPPLIES EXPENSE	81.70	146.61
	531200 IT SUPPLIES		60.46
	532200 PERSONAL COMPUTING EQUIPMENT		537.90
	533132 UNIFORM/CLOTHING		215.35
	534946 PROMOTIONAL SUPPLIES		1,693.87
	534947 DATA PROCESSING SUPPLIES	56.22	56.22
	538182 GAS EXPENSE	50.12	106.28
	541100 ACCTG & AUDITING SERVICES		1,267.27
	541200 PURCHASING ASSESSMENT		192.91
	541400 HRMS ASSESSMENT	151.34	151.34

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	650.00	650.00
	547300 INTERPRETATION SERVICES	2,179.65	2,179.65
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	554927 MEDIATORS		472.77
	554928 LEGAL ASSISTANCE		3,820.84
	554929 CLINIC FINANCIAL COUNSELING		1,477.63
	554934 ADMIN OVERHEAD		6,958.20
	559100 OTHER OPERATING EXP		136.00
	559122 NONSTATE MEALS & FOOD	2,497.55	11,826.11
	Major Account 520000 Total	12,851.54	114,377.64
	570000 Travel Expenses		
	571100 LODGING	206.13	10,617.99
	571600 MEALS - TAXABLE	241.70	603.19
	571800 MEALS - TRAVEL STATUS	426.83	2,564.61
	572100 COMMERCIAL TRANSPORTATIO	61.07	11,158.45
	573100 STATE-OWNED TRANSPORT	18.09	2,356.15
	574500 PERSONAL VEHICLE MILEAGE	483.41	1,527.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		152.95
	575100 MISC TRAVEL EXPENSE	88.00	286.08
	Major Account 570000 Total	1,525.23	29,266.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,373.00
	Major Account 590000 Total		2,373.00
	Fund 10000 Expenditures Total	71,934.92	512,871.88
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,624.43	14,082.01
	Major Account 520000 Total	3,624.43	14,082.01
	Fund 20810 Expenditures Total	3,624.43	14,082.01
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,347.99-	99,730.32-
	455195 EGG/TURKEY FEE REFUNDS	15,640.59	68,571.45
	455197 EGG FEES IMPORTED EGGS	8,943.78-	35,424.29-
	Major Account 450000 Total	9,651.18-	66,583.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.43-	780.03-
	484500 REIMB NON-GOVT SOURCES		7,562.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	119.43-	8,342.03-
	Fund 20830 Revenues Total	9,770.61-	74,925.19-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.50
	521500 PUBLICATION & PRINT EXP		20,182.04
	521900 AWARDS EXPENSE		412.65
	522100 DUES & SUBSCRIPTION EXP		3,808.28
	522200 CONFERENCE REGISTRATION		1,200.00
	534900 MISCELLANEOUS SUP EXP		87.64
	534946 PROMOTIONAL SUPPLIES		5,896.06
	541100 ACCTG & AUDITING SERVICES		292.62
	541200 PURCHASING ASSESSMENT		58.89
	554900 OTHER CONTRACTUAL SERVICES	700.36	23,301.18
	559100 OTHER OPERATING EXP		10,799.00
	Major Account 520000 Total	700.36	66,058.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXP		136.52
	574500 PERSONAL VEHICLE MILEAGE		178.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		221.30
	Major Account 570000 Total		536.25
	Fund 20830 Expenditures Total	700.36	66,595.11
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,479.00-	61,026.50-
	Major Account 470000 Total	3,479.00-	61,026.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12,645.60-	17,180.60-
	484500 REIMB NON-GOVT SOURCES		3,557.31-
	486500 MISCELLANEOUS ADJUSTMENT		2,413.86-
	Major Account 480000 Total	12,645.60-	23,151.77-
	Fund 20840 Revenues Total	16,124.60-	84,178.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	518.70	3,219.74
	512100 VACATION LEAVE EXPENSE	30.96	205.62
	512200 SICK LEAVE EXPENSE	17.39	176.81
	512300 HOLIDAY LEAVE EXPENSE	61.92	221.11
	515100 RETIREMENT PLANS EXPENSE	47.08	286.37
	515200 FICA EXPENSE	44.72	285.38

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	134.20	270.40
	Major Account 510000 Total	854.97	4,665.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	524700 RENT EXP-OTHER REAL PROP		3,334.50
	531100 OFFICE SUPPLIES EXPENSE		18.75
	534946 PROMOTIONAL SUPPLIES		1,134.56
	541100 ACCTG & AUDITING SERVICES		745.06
	547300 INTERPRETER SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	559100 OTHER OPERATING EXP	99.88	1,384.21
	559122 NONSTATE MEALS & FOOD		9,199.52
	Major Account 520000 Total	99.88	24,316.60
	570000 Travel Expenses		
	571100 LODGING	1,008.90-	2,882.41
	571800 MEALS - TRAVEL STATUS		383.77
	572100 COMMERCIAL TRANSPORTATIO		24,128.67
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	1,008.90-	27,456.85
	Fund 20840 Expenditures Total	54.05-	56,438.88
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	40,000.00-
	Major Account 460000 Total	40,000.00-	40,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,880.00-
	Major Account 470000 Total		20,880.00-
	Fund 21800 Revenues Total	40,000.00-	60,880.00-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		288.99
	541100 ACCTG & AUDITING SERVICES		128.99
	541200 PURCHASING ASSESSMENT		151.49
	554900 OTHER CONTRACTUAL SERVICES	3,624.43	14,081.94
	Major Account 520000 Total	3,624.43	14,651.41
	Fund 21800 Expenditures Total	3,624.43	14,651.41
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		78,456.90-

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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	Major Account 450000 Total		78,456.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.01-	1,866.57-
	485100 FINES FORFEITS & PENALTI		2,135.39-
	Major Account 480000 Total	365.01-	4,001.96-
	Fund 21840 Revenues Total	365.01-	82,458.86-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.20
	522100 DUES & SUBSCRIPTION EXP		16,842.00
	541100 ACCTG & AUDITING SERVICES	33.25	943.35
	541200 PURCHASING ASSESSMENT		27.58
	554900 OTHER CONTRACTUAL SERVICES	188.03	11,117.82
	Major Account 520000 Total	221.28	28,945.95
	Fund 21840 Expenditures Total	221.28	28,945.95
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.25-	2,164.85-
	486500 MISCELLANEOUS ADJUSTMENT		356.66-
	Major Account 480000 Total	231.25-	2,521.51-
	Fund 21970 Revenues Total	231.25-	2,521.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.20
	541100 ACCTG & AUDITING SERVICES		3,776.82
	541200 PURCHASING ASSESSMENT		264.28
	554900 OTHER CONTRACTUAL SERVICES	19,858.89	201,764.33
	559122 NONSTATE MEALS & FOOD		266.71
	Major Account 520000 Total	19,858.89	206,128.34
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	120.73	204.96
	574500 PERSONAL VEHICLE MILEAGE	89.73	252.83
	Major Account 570000 Total	210.46	457.79
	Fund 21970 Expenditures Total	20,069.35	206,586.13
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.09-	2,774.48-
	Major Account 480000 Total	400.09-	2,774.48-
	Fund 21980 Revenues Total	400.09-	2,774.48-
Expenditures	520000 Operating Expenses		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.43	67.04
	541100 ACCTG & AUDITING SERVICES	1,369.68	3,341.24
	541200 PURCHASING ASSESSMENT		69.99
	554900 OTHER CONTRACTUAL SERVICES	6,750.00	83,790.23
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	8,131.11	92,268.50
	Fund 21980 Expenditures Total	8,131.11	92,268.50
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.81
	Major Account 480000 Total		25.81
	Fund 40000 Revenues Total		25.81
Expenditures	520000 Operating Expenses		
	521500 PRINTING		6,508.56
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		990.00
	531100 OFFICE SUPPLIES EXPENSE		29.28
	534946 PROMOTIONAL SUPPLIES		28.99
	541100 ACCTG & AUDITING SERVICES		8,177.19
	Major Account 520000 Total		16,034.02
	570000 Travel Expenses		
	571100 LODGING		1,582.68
	571800 MEALS - TRAVEL STATUS		178.50
	572100 COMMERCIAL TRANSPORTATIO		1,159.54
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total		3,053.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,770.00	157,638.00
	Major Account 590000 Total	1,770.00	157,638.00
	Fund 40000 Expenditures Total	1,770.00	176,725.74
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	984.66-	984.66-
	Major Account 460000 Total	984.66-	984.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.87-	1,169.11-
	Major Account 480000 Total	146.87-	1,169.11-
	Fund 41820 Revenues Total	1,131.53-	2,153.77-

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,549.47	12,021.57
	512100 VACATION LEAVE EXPENSE	99.45	741.64
	512200 SICK LEAVE EXPENSE	188.14	595.01
	512300 HOLIDAY LEAVE EXPENSE	167.20	740.19
	515100 RETIREMENT PLANS EXPENSE	150.04	1,055.56
	515200 FICA EXPENSE	147.25	1,034.17
	515500 HEALTH INSURANCE EXPENSE	242.25	1,747.16
	516500 WORKERS COMP PREMIUMS		507.08
	Major Account 510000 Total	2,543.80	18,442.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.28	10.25
	521400 CIO CHARGES	224.15	1,482.98
	521401 NDA DATA CENTER	50.42	237.26
	521412 OCIO-VOICE EXPENSE		311.65
	521500 PUBLICATION & PRINT EXP		28.00
	524600 RENT EXPENSE-BUILDINGS	215.74	1,127.53
	531100 OFFICE SUPPLIES EXPENSE		6.48
	538182 GAS EXPENSE		29.24
	541100 ACCTG & AUDITING SERVICES		590.40
	541400 HRMS ASSESSMENT	15.15	15.15
	554927 MEDIATORS		1,103.12
	554928 LEGAL ASSISTANCE		8,915.31
	554929 CLINIC FINANCIAL COUNSELING		3,447.82
	554934 ADMIN OVERHEAD		16,235.80
	559100 OTHER OPERATING EXP		264.00
	Major Account 520000 Total	506.74	33,804.99
	570000 Travel Expenses		
	571100 LODGING		296.90
	571800 MEALS - TRAVEL STATUS		80.08
	573100 STATE-OWNED TRANSPORT		136.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		296.90
	Major Account 570000 Total		810.45
	Fund 41820 Expenditures Total	3,050.54	53,057.82
41850 USDAAG DEVELOPMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,427.63-	33,010.15-
	481200 GAIN OR LOSS-SALE OF INV	24,721.92	133,415.12
	484100 OPERATING DONATIONS	5,450.00-	33,554.00-

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 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		245.00-
	486500 MISC INCOME		25,000.00-
	Major Account 480000 Total	13,844.29	41,605.97
	Fund 41850 Revenues Total	13,844.29	41,605.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,980.80
	511200 TEMPORARY SALARIES-WAGE	202.50	5,451.50
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE		641.55
	512200 SICK LEAVE EXPENSE		451.09
	512300 HOLIDAY LEAVE EXPENSE		632.45
	515100 RETIREMENT PLANS EXPENSE		951.00
	515200 FICA EXPENSE	15.49	1,425.47
	515500 HEALTH INSURANCE EXPENSE		3,124.36
	516500 WORKERS COMP PREMIUMS		281.71
	519100 OTHER PERSONAL SERV EXP		1,423.50
	Major Account 510000 Total	217.99	25,413.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		356.67
	521400 CIO CHARGES	82.58	913.31
	521401 NDA DATA CENTER		57.54
	521412 OCIO-VOICE EXPENSE		502.85
	521500 PUBLICATION & PRINT EXP		50.27
	521900 AWARDS EXPENSE		1,473.05
	524600 RENT EXPENSE-BUILDINGS		1,093.94
	524700 RENT EXP-OTHER REAL PROP		1,825.00
	531100 OFFICE SUPPLIES EXPENSE		435.88
	533132 UNIFORMS/CLOTHING		256.90
	534900 MISCELLANEOUS SUP EXP		35.91
	534946 PROMOTIONAL SUPPLIES		349.89
	541100 ACCTG & AUDITING SERVICES		671.97
	541400 HRMS ASSESSMENT	8.42	8.42
	547100 EDUCATIONAL SERVICES		8,300.00
	559100 OTHER OPERATING EXP	9.40	503.89
	559122 NONSTATE MEALS & FOOD	380.14	69,780.96
	Major Account 520000 Total	480.54	86,616.45
	570000 Travel Expenses		
	571100 LODGING		26,365.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	36.21	79.41
	572100 COMMERCIAL TRANSPORTATION		3,754.35
	573100 STATE-OWNED TRANSPORT	152.71	582.68
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	<u>188.92</u>	<u>30,858.24</u>
	Fund 41850 Expenditures Total	887.45	142,888.12
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	174,014.06-	643,010.14-
	Major Account 460000 Total	<u>174,014.06-</u>	<u>643,010.14-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.50-	3,588.57-
	486500 MISCELLANEOUS ADJUSTMENT		1,198.46
	Major Account 480000 Total	<u>639.50-</u>	<u>2,390.11-</u>
	Fund 41970 Revenues Total	<u>174,653.56-</u>	<u>645,400.25-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,938.70	16,232.13
	512100 VACATION LEAVE EXPENSE	545.59	1,643.73
	512200 SICK LEAVE EXPENSE	66.12	439.11
	512300 HOLIDAY LEAVE EXPENSE	449.34	1,116.90
	515100 RETIREMENT PLANS EXPENSE	374.43	1,455.00
	515200 FICA EXPENSE	346.18	1,386.13
	515500 HEALTH INSURANCE EXPENSE	1,581.79	4,251.53
	516500 WORKERS COMP PREMIUMS		62.60
	Major Account 510000 Total	<u>7,302.15</u>	<u>26,587.13</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	23.77	45,937.75
	521401 NDA DATA CENTER	6.22	29.29
	521412 OCIO-VOICE EXPENSE		137.58
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS	41.24	248.59
	531100 OFFICE SUPPLIES EXPENSE		36.99
	541100 ACCTG & AUDITING SERVICES		3,976.28
	541200 PURCHASING ASSESSMENT		634.94
	541400 HRMS ASSESSMENT	1.87	1.87
	Major Account 520000 Total	<u>373.10</u>	<u>51,303.29</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	44,256.11	424,685.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING	590000 Government Aid		
	Major Account 590000 Total	<u>44,256.11</u>	<u>424,685.74</u>
	Fund 41970 Expenditures Total	<u>51,931.36</u>	<u>502,576.16</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	<u>80,000.00-</u>	<u>80,000.00-</u>
	Major Account 480000 Total	<u>80,000.00-</u>	<u>80,000.00-</u>
	Fund 43125 Revenues Total	<u>80,000.00-</u>	<u>80,000.00-</u>
	Program Revenues	<u>308,832.36-</u>	<u>969,870.29-</u>
	Program Expenditures	<u>165,891.18</u>	<u>1,867,687.71</u>
	Agency Revenues	<u>1,850,460.15-</u>	<u>7,913,254.78-</u>
	Agency Expenditures	<u>1,661,141.37</u>	<u>10,428,383.94</u>

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Agency Number 019 DEPT OF BANKING  
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	285,907.12-	3,876,686.19-
	Major Account 450000 Total	285,907.12-	3,876,686.19-
	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN	6,000.00-	43,250.00-
	474123 MONEY TRANSMITTERS LICENSE	2,000.00-	16,000.00-
	474124 PLEDGED SECURITIES	8,559.52-	8,709.52-
	474126 CHARTER FEES		50,000.00-
	474127 APPLICATION FEES	1,000.00-	1,500.00-
	474128 BRANCH APPLICATION FEES	250.00-	1,250.00-
	474129 ARTICLES & BYLAWS		30.00-
	474132 CHANGE OF CONTROL		2,000.00-
	474141 SALES FINANCE LICENSE	4,600.00-	22,650.00-
	474142 INSTALLMENT LOAN LIC	4,250.00-	35,421.85-
	474145 INSTALLMENT LOAN BR LIC	750.00-	12,000.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	1,800.00-
	474151 MORT BANKERS REGIS FEE		300.00-
	474152 MORT BANKERS LIC FEE	3,600.00-	16,800.00-
	474153 MORT BANKER LIC FEE REN	21,150.00-	115,100.00-
	474154 MORT BANKER BRANCH LIC	975.00-	8,100.00-
	474155 MORT BANKER BR LIC REN	16,950.00-	69,300.00-
	474156 MB CHANGE OF CONTROL	2,600.00-	24,400.00-
	474158 MORT LOAN ORIGINATOR LIC	8,100.00-	59,850.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	950.00-	6,700.00-
	474160 MLO LICENSE RENEWAL	75,500.00-	401,125.00-
	475121 EXECUTIVE OFFICERS LIC	250.00-	1,300.00-
	475200 EXAMINATION FEES	77,226.26-	727,172.50-
	Major Account 470000 Total	234,860.78-	1,624,758.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,442.62-	78,258.46-
	484500 REIMB NON-GOVT SOURCES	10,000.00-	53,999.57-
	Major Account 480000 Total	28,442.62-	132,258.03-
	Fund 21910 Revenues Total	549,210.52-	5,633,703.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,836.21	1,599,258.01
	511300 OVERTIME PAYMENTS	153.17	1,375.38
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	201.12	219.90
	512100 VACATION LEAVE EXPENSE	16,598.52	129,286.73

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	10,533.37	79,819.93
	512300 HOLIDAY LEAVE EXPENSE	28,808.72	100,076.40
	512400 MILITARY LEAVE EXPENSE		2,136.90
	512500 FUNERAL LEAVE EXPENSE	861.60	4,833.55
	512600 CIVIL LEAVE EXPENSE		134.16
	515100 RETIREMENT PLANS EXPENSE	22,013.93	143,554.52
	515200 FICA EXPENSE	21,166.81	139,106.37
	515500 HEALTH INSURANCE EXPENSE	38,788.62	230,476.99
	516300 EMPLOYEE ASSISTANCE PRO		683.05
	516400 UNEMPLOYM COMP INS EXP	2,033.58	2,033.58
	516500 WORKERS COMP PREMIUMS		16,119.28
	Major Account 510000 Total	377,995.65	2,451,114.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.04	1,637.85
	521300 FREIGHT EXPENSE		555.45
	521400 CIO CHARGES	15,432.91	98,046.01
	521401 OCIO COMM EXPENSE	3,469.40	32,333.34
	521500 PUBLICATION & PRINT EXP	34.45	5,934.64
	522100 DUES & SUBSCRIPTION EXP	2,711.61	7,101.16
	522200 CONFERENCE REGISTRATION	2,010.00	12,612.25
	522201 TRAINING	150.00	6,064.00
	522600 JOB APPLICANT EXPENSE		814.26
	524600 RENT EXPENSE-BUILDINGS	16,910.76	80,473.75
	524900 RENT EXP-DEPR SURCHARGE	4,842.38	21,298.02
	531100 OFFICE SUPPLIES EXPENSE	197.17	1,779.28
	532100 NON-CAPITALIZED EQUIP PU	488.00	796.18
	532200 PERSONAL COMPUTING EQUIPMENT		339.82
	534600 ED & RECREATIONAL SUP EX		4,706.84
	534900 MISCELLANEOUS SUP EXP	173.00	407.21
	535100 MEDICAL SUPPLIES		53.40
	541100 ACCTG & AUDITING SERVICES		5,542.44
	541200 PURCHASING ASSESSMENT		735.96
	541700 LEGAL RELATED EXPENSE		17,740.64
	542100 SOS TEMP SERV - PERSONNEL	764.26	7,785.91
	543300 IT CONSULTING-OTHER		29.15
	543500 MGT CONSULTANT SERVICES		17,073.19
	554900 OTHER CONTRACTUAL SERVICES		3,276.01
	555340 COTS MAINTENANCE		34,686.00

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Agency Number 019 DEPT OF BANKING  
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	55510 SAAS SUBSCRIPTION FEES	44.00	14,424.01
	556100 INSURANCE EXPENSE	396.74	688.22
	559100 OTHER OPERATING EXP	650.65	4,142.78
	Major Account 520000 Total	48,584.37	381,077.77
	570000 Travel Expenses		
	571100 LODGING	5,178.71	38,737.32
	571800 MEALS - TRAVEL STATUS	3,644.15	22,471.84
	572100 COMMERCIAL TRANSPORTATIO	2,433.39	17,317.37
	574500 PERSONAL VEHICLE MILEAGE	5,762.77	57,501.75
	575100 MISC TRAVEL EXPENSE	546.00	2,394.80
	Major Account 570000 Total	17,565.02	138,423.08
	Fund 21910 Expenditures Total	444,145.04	2,970,615.60
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,079.38-	5,218.23-
	484500 REIMB NON-GOVT SOURCES		86,172.19-
	Major Account 480000 Total	1,079.38-	91,390.42-
	Fund 21930 Revenues Total	1,079.38-	91,390.42-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,969.48
	Major Account 520000 Total		1,969.48
	Fund 21930 Expenditures Total		1,969.48
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	25,000.00-	185,000.00-
	Major Account 480000 Total	25,000.00-	185,000.00-
	Fund 61270 Revenues Total	25,000.00-	185,000.00-
	Program Revenues	575,289.90-	5,910,093.51-
	Program Expenditures	444,145.04	2,972,585.08



Agency Number 019 DEPT OF BANKING  
 Program Number 066 ENF OF STDS-SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	2,206,048.55-	9,851,891.76-
	475111 INDV DUAL AG/RA		3,360.00-
	475112 BROKER-DEALER	6,000.00-	12,500.00-
	475113 BROKER-DEALER AGENT	74,480.00-	663,720.00-
	475115 INVESTMENT ADVISER	3,800.00-	19,600.00-
	475116 INVESTMENT ADVISER AGENT	3,120.00-	23,680.00-
	475117 PRIVATE OFFERING FEE	10,000.00-	86,800.00-
	475118 59-1722 EXEMPTION FEE	1,600.00-	11,900.00-
	475119 S-AMP FEES		100.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	300.00-	1,050.00-
	Major Account 470000 Total	2,305,348.55-	10,674,961.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,449.09-	465,030.80-
	484500 REIMB NON-GOVT SOURCES		20,058.45-
	Major Account 480000 Total	80,449.09-	485,089.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,000,000.00
	Major Account 490000 Total		6,000,000.00
	Fund 21920 Revenues Total	2,385,797.64-	5,160,051.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,502.98	420,187.28
	511300 OVERTIME PAYMENTS	210.24	724.14
	512100 VACATION LEAVE EXPENSE	3,759.55	42,118.99
	512200 SICK LEAVE EXPENSE	2,286.04	25,174.52
	512300 HOLIDAY LEAVE EXPENSE	7,727.60	27,304.91
	512500 FUNERAL LEAVE EXPENSE		1,291.12
	515100 RETIREMENT PLANS EXPENSE	5,802.40	38,699.05
	515200 OASDI EXPENSE	5,533.83	37,159.24
	515500 HEALTH INSURANCE EXPENSE	13,403.74	83,658.41
	516300 EMPLOYEE ASSISTANCE PRO		211.55
	516400 UNEMPLOYM COMP INS EXP	1,534.11	1,534.11
	516500 WORKERS COMP PREMIUMS		4,412.22
	Major Account 510000 Total	103,760.49	682,475.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.77	910.09
	521300 FREIGHT EXPENSE	32.54	451.84
	521400 DATA PROCESSING EXPENSE	7,058.24	45,052.29

Agency Number 019 DEPT OF BANKING  
 Program Number 066 ENF OF STDS-SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521401 OCIO COMM EXPENSE	1,032.87	11,973.03
	521500 PUBLICATION & PRINT EXP	984.41	3,817.57
	522100 DUES & SUBSCRIPTION EXP	727.93	5,486.07
	522200 CONFERENCE REGISTRATION		869.75
	522201 TRAINING	178.00	1,013.00
	522600 JOB APPLICANT EXPENSE		6.44
	524600 RENT EXPENSE-BUILDINGS		20,990.77
	524900 RENT EXP-DEPR SURCHARGE		7,756.30
	531100 OFFICE SUPPLIES EXPENSE		515.90
	532100 NON-CAPITALIZED EQUIP PU		929.80
	532200 PERSONAL COMPUTING EQUIPMENT		25.76
	534600 ED & RECREATIONAL SUP EX		4,334.24
	534900 MISCELLANEOUS SUP EXP		177.52
	535100 MEDICAL SUPPLIES		35.60
	541100 ACCTG & AUDITING SERVICES		1,479.56
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE		4,573.09
	542100 SOS TEMP SERV - PERSONNEL	764.25	7,785.91
	543300 IT CONSULTING-OTHER		25.85
	543500 MGT CONSULTANT SERVICES		7,096.34
	554900 OTHER CONTRACTUAL SERVICE	7,800.00	8,151.07
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	132.00	1,795.94
	556100 INSURANCE EXPENSE	210.22	300.52
	559100 OTHER OPERATING EXP	289.30	1,904.86
	Major Account 520000 Total	19,471.53	172,150.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		270.53
	571800 MEALS - TRAVEL STATUS	21.53	118.44
	572100 COMMERCIAL TRANSPORTATIO	5.00	29.59
	574500 PERSONAL VEHICLE MILEAGE	102.84	615.72
	575100 MISC TRAVEL EXPENSE	6.50	31.94
	Major Account 570000 Total	135.87	1,007.04
	Fund 21920 Expenditures Total	123,367.89	855,632.73
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,893.94	9,114.42
	484500 REIMB NON-GOVT SOURCES		353,679.24

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Agency Number 019 DEPT OF BANKING  
Program Number 066 ENF OF STDS-SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,893.94-</u>	<u>362,793.66-</u>
	Fund 21932 Revenues Total	<u>1,893.94-</u>	<u>362,793.66-</u>
	Program Revenues	<u>2,387,691.58-</u>	<u>5,522,844.67-</u>
	Program Expenditures	<u>123,367.89</u>	<u>855,632.73</u>
	Agency Revenues	<u>2,962,981.48-</u>	<u>11,432,938.18-</u>
	Agency Expenditures	<u>567,512.93</u>	<u>3,828,217.81</u>

Program Summary

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,757.33-
	Major Account 460000 Total		8,757.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		243.47-
	Major Account 480000 Total		243.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,027.04-	2,027.04-
	Major Account 490000 Total	2,027.04-	2,027.04-
	Fund 10000 Revenues Total	2,027.04-	11,027.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,497.13	975,748.81
	511300 OVERTIME PAYMENTS	521.24	6,428.07
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		3,360.21
	511900 SUPPLEMENTAL	1,436.81	1,436.81
	512100 VACATION LEAVE EXPENSE	20,065.59	114,500.03
	512200 SICK LEAVE EXPENSE	4,033.72	63,654.09
	512300 HOLIDAY LEAVE EXPENSE	18,527.38	58,500.69
	512500 FUNERAL LEAVE EXPENSE		701.07
	515100 RETIREMENT PLANS EXPENSE	13,676.67	90,360.23
	515200 FICA EXPENSE	13,227.70	86,686.94
	515400 LIFE & ACCIDENT INS EXP	183.02	1,052.57
	515500 HEALTH INSURANCE EXPENSE	41,673.65	248,761.41
	516300 EMPLOYEE ASSISTANCE PRO		485.10
	516500 WORKERS COMP PREMIUMS		21,935.64
	Major Account 510000 Total	252,842.91	1,674,111.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.97	460.75
	521401 OCIO-PHONE	1,982.39	10,768.62
	521402 OCIO-IMS	38.00	43,742.87
	521500 PUBLICATION & PRINT EXP		710.25
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	180.00	2,990.50
	522200 CONFERENCE REGISTRATION	30.00	1,920.00
	522600 JOB APPLICANT EXPENSE		358.90
	523202 ELECTRICITY	41.78	1,166.94
	524600 RENT EXPENSE-BUILDINGS	4,201.49	24,479.49
	524700 RENT EXP-OTHER REAL PROP		25.00

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Agency Number 021 STATE FIRE MARSHAL  
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	249.49	1,496.94
	527200 REP & MAINT-MOTOR VEHICL		1,413.50
	531100 OFFICE SUPPLIES EXPENSE	1,163.73	4,330.46
	531200 IT SUPPLIES		168.93
	532100 NON-CAPITALIZED EQUIP PU		800.00
	532200 PERSONAL COMPUTING EQUIPMENT		157.41
	533100 HOUSEHOLD & INSTIT EXP	245.68	19,346.66
	534600 ED & RECREATIONAL SUP EX		2,538.24
	534900 MISCELLANEOUS SUP EXP	88.40	10,607.50
	538100 VEHICLE & EQUIP SUP EXP		1,049.13
	541100 ACCTG & AUDITING SERVICES		8,749.24
	541200 PURCHASING ASSESSMENT		562.60
	542100 SOS TEMP SERV - PERSONNEL		5,393.84
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		5,183.61
	544100 PHYSICIAN SERVICES		363.00
	544300 PSYCHOLOGICAL SERVICES		425.00
	554100 DATA SERVICES		3.95
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555540 SAAS MAINTENANCE		4,800.00
	556100 INSURANCE EXPENSE		11,273.76
	559100 OTHER OPERATING EXP	17.42	2,517.83
	Major Account 520000 Total	8,313.35	172,958.92
	570000 Travel Expenses		
	571100 LODGING	214.00	6,405.85
	571600 MEALS - TAXABLE	130.22	675.36
	571800 MEALS - TRAVEL STATUS	402.74	3,817.75
	573100 STATE-OWNED TRANSPORT	17,507.98	90,585.37
	574500 PERSONAL VEHICLE MILEAGE	480.79	3,195.36
	Major Account 570000 Total	18,735.73	104,679.69
	Fund 10000 Expenditures Total	279,891.99	1,951,750.28
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		99,602.60-
	Major Account 460000 Total		99,602.60-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	335.00-	1,892.00-
	474101 PLAN REVIEW FEE	12,125.18-	92,060.98-

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474102 LIQUOR INSPECTION FEE	775.00-	8,775.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,650.00-	15,805.00-
	474104 HOSPITAL INSPECTION FEE	640.00-	2,665.00-
	474106 DAY CARE INSPECTION FEE	700.00-	6,675.00-
	474107 ABOVE GROUND STORAGE TANK FEE	350.00-	2,750.00-
	474108 ELEVATOR REGISTRATION FEE		70.00-
	475100 REGISTRATION / LICENSE F	100.00-	5,900.00-
	475101 FIREWORKS DISPLAY	10.00-	570.00-
	476100 OTHER LIC PERM & FEES	1,425.00-	7,575.00-
	Major Account 470000 Total	19,110.18-	144,737.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,015.84-	11,312.49-
	484500 REIMB NON-GOVT SOURCES		18.20-
	486600 CREDIT CARD CLEARING	24,404.63-	23,193.19-
	Major Account 480000 Total	26,420.47-	34,523.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,596.11	3,407.51
	Major Account 490000 Total	3,596.11	3,407.51
	Fund 21250 Revenues Total	41,934.54-	275,456.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,602.33	110,303.61
	512100 VACATION LEAVE EXPENSE	1,338.00	3,753.23
	512200 SICK LEAVE EXPENSE	141.02	1,326.35
	512300 HOLIDAY LEAVE EXPENSE	1,188.96	3,466.84
	515100 RETIREMENT PLANS EXPENSE	1,367.92	8,898.80
	515200 FICA EXPENSE	1,282.98	8,508.30
	515400 LIFE & ACCIDENT INS EXP	10.07	81.07
	515500 HEALTH INSURANCE EXPENSE	3,642.48	21,258.79
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	24,573.76	159,710.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80
	521401 OCIO-PHONE	342.38	1,963.42
	521402 OCIO-IMS		5,788.14
	521500 PUBLICATION & PRINT EXP		787.62
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		234.50

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Agency Number 021 STATE FIRE MARSHAL  
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	523201 NATURAL GAS		1,243.79
	523202 ELECTRICITY		1,579.70
	523203 WATER		213.68
	524600 RENT EXPENSE-BUILDINGS		639.45
	527200 REP & MAINT-MOTOR VEHICL		60.00
	533100 HOUSEHOLD & INSTIT EXP		665.22
	538100 VEHICLE & EQUIP SUP EXP		82.11
	541100 ACCTG & AUDITING SERVICES		1,220.40
	556100 INSURANCE EXPENSE		21.21
	Major Account 520000 Total	342.38	14,876.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		19,293.84
	Major Account 570000 Total		19,293.84
	Fund 21250 Expenditures Total	24,916.14	193,880.37
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,870.64
	Major Account 460000 Total		3,870.64
	Fund 41210 Revenues Total		3,870.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.56	193.23
	515100 RETIREMENT PLANS EXPENSE	4.17	14.48
	515200 FICA EXPENSE	3.75	13.03
	515400 LIFE & ACCIDENT INS EXP	.11	.36
	515500 HEALTH INSURANCE EXPENSE	27.07	92.92
	Major Account 510000 Total	90.66	314.02
	570000 Travel Expenses		
	571100 LODGING		2,940.00
	571800 MEALS - TRAVEL STATUS		1,435.17
	Major Account 570000 Total		4,375.17
	Fund 41210 Expenditures Total	90.66	4,689.19
	Program Revenues	43,961.58	290,355.43
	Program Expenditures	304,898.79	2,150,319.84

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Agency Number 021 STATE FIRE MARSHAL  
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		141,679.00-
	Major Account 460000 Total		141,679.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		3,000.40-
	Major Account 470000 Total		3,000.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.55-	2,146.17-
	484500 REIMB NON-GOVT SOURCES		145.82-
	Major Account 480000 Total	317.55-	2,291.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	170.13-	170.13-
	Major Account 490000 Total	170.13-	170.13-
	Fund 21230 Revenues Total	487.68-	147,141.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,245.13	96,436.73
	511300 OVERTIME PAYMENTS		2,392.31
	512100 VACATION LEAVE EXPENSE	1,688.33	19,972.07
	512200 SICK LEAVE EXPENSE		4,896.60
	512300 HOLIDAY LEAVE EXPENSE	1,310.88	4,628.80
	515100 RETIREMENT PLANS EXPENSE	991.75	9,466.97
	515200 FICA EXPENSE	915.73	8,779.91
	515400 LIFE & ACCIDENT INS EXP	24.52	164.40
	515500 HEALTH INSURANCE EXPENSE	5,104.13	36,028.13
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	20,280.47	185,305.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.27
	521401 OCIO-PHONE	204.67	1,025.68
	521402 OCIO-IMS	656.80	3,794.90
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		76.50
	522200 CONFERENCE REGISTRATION		2,085.00
	531100 OFFICE SUPPLIES EXPENSE		58.56
	533100 HOUSEHOLD & INSTIT EXP		2,787.08
	541100 ACCTG & AUDITING SERVICES		1,385.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES		536.24



Program Summary  
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Agency Number 021 STATE FIRE MARSHAL  
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		52.28
	Major Account 520000 Total	861.47	11,913.05
	570000 Travel Expenses		
	571100 LODGING		9,883.66
	571800 MEALS - TRAVEL STATUS		2,684.58
	573100 STATE-OWNED TRANSPORT	2,941.17	18,452.25
	575100 MISC TRAVEL EXPENSE		116.50
	Major Account 570000 Total	2,941.17	31,136.99
	Fund 21230 Expenditures Total	24,083.11	228,355.94
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,922.22-	112,968.22-
	Major Account 460000 Total	59,922.22-	112,968.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.30-	870.59-
	Major Account 480000 Total	190.30-	870.59-
	Fund 41212 Revenues Total	60,112.52-	113,838.81-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	59,922.22	92,417.22
	Major Account 590000 Total	59,922.22	92,417.22
	Fund 41212 Expenditures Total	59,922.22	92,417.22
	Program Revenues	60,600.20-	260,980.33-
	Program Expenditures	84,005.33	320,773.16

## Program Summary

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		90.00-
	474110 FLST-STATE FEES	70,920.00-	76,327.50-
	474112 FLST-INSTALL FEES	430.00-	1,930.00-
	Major Account 470000 Total	71,350.00-	78,347.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	696.52-	5,128.19-
	484500 REIMB NON-GOVT SOURCES		18.59-
	Major Account 480000 Total	696.52-	5,146.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	435.50-	435.50-
	Major Account 490000 Total	435.50-	435.50-
	Fund 22110 Revenues Total	72,482.02-	83,929.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,631.02	73,275.49
	511300 OVERTIME PAYMENTS		49.77
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	171.95	3,815.99
	512200 SICK LEAVE EXPENSE	41.75	2,294.35
	512300 HOLIDAY LEAVE EXPENSE		2,730.11
	512500 FUNERAL LEAVE EXPENSE		902.65
	515100 RETIREMENT PLANS EXPENSE	138.12	6,219.90
	515200 FICA EXPENSE	129.41	5,860.98
	515400 LIFE & ACCIDENT INS EXP	.68	3.60
	515500 HEALTH INSURANCE EXPENSE	560.93	19,595.84
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	2,673.86	119,902.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.84	350.90
	521401 OCIO-PHONE	514.74	2,665.62
	521402 OCIO-IMS		15,682.55
	521500 PUBLICATION & PRINT EXP		164.36
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION		325.00-
	522600 JOB APPLICANT EXPENSE		274.80
	524600 RENT EXPENSE-BUILDINGS		90.00
	527200 REP & MAINT-MOTOR VEHICL		230.00
	531100 OFFICE SUPPLIES EXPENSE	151.55	1,004.79

Program Summary  
Secure Version - Prior Month  
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Agency Number 021 STATE FIRE MARSHAL  
Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	531200 IT SUPPLIES	64.38	117.65
	533100 HOUSEHOLD & INSTIT EXP		2,857.08
	534900 MISCELLANEOUS SUP EXP	121.45	211.44
	538100 VEHICLE & EQUIP SUP EXP		355.00
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		983.10
	556100 INSURANCE EXPENSE		150.29
	559100 OTHER OPERATING EXP	35.38	211.85
	Major Account 520000 Total	916.34	27,083.01
	570000 Travel Expenses		
	571100 LODGING	214.00	2,335.85
	571800 MEALS - TRAVEL STATUS	284.92	744.50
	573100 STATE-OWNED TRANSPORT		747.86
	Major Account 570000 Total	498.92	3,828.21
	590000 Government Aid		
	595100 CONTRACTUAL AID		24,980.00
	Major Account 590000 Total		24,980.00
	Fund 22110 Expenditures Total	4,089.12	175,793.38
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	10.00-	15.00-
	Major Account 470000 Total	10.00-	15.00-
	Fund 28430 Revenues Total	10.00-	15.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	208,830.00-	224,390.00-
	Major Account 470000 Total	208,830.00-	224,390.00-
	Fund 28490 Revenues Total	208,830.00-	224,390.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,919.00-	256,119.50-
	Major Account 460000 Total	38,919.00-	256,119.50-
	Fund 41211 Revenues Total	38,919.00-	256,119.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,440.92	67,088.12
	511300 OVERTIME PAYMENTS		91.03
	512100 VACATION LEAVE EXPENSE	1,891.70	5,723.09

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,333.16	5,233.35
	512300 HOLIDAY LEAVE EXPENSE	3,138.18	7,232.43
	515100 RETIREMENT PLANS EXPENSE	2,007.13	6,392.36
	515200 FICA EXPENSE	1,881.20	6,072.73
	515500 HEALTH INSURANCE EXPENSE	6,692.98	17,097.72
	Major Account 510000 Total	37,385.27	114,930.83
	520000 Operating Expenses		
	521402 OCIO-IMS		91,689.50
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total		92,084.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,715.35	29,175.16
	Major Account 570000 Total	5,715.35	29,175.16
	590000 Government Aid		
	595100 CONTRACTUAL AID		23,520.00
	Major Account 590000 Total		23,520.00
	Fund 41211 Expenditures Total	43,100.62	259,710.49
	Program Revenues	320,241.02	564,454.28
	Program Expenditures	47,189.74	435,503.87

Program Summary  
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Agency Number 021 STATE FIRE MARSHAL  
Program Number 229 CIGARETTE IGNITION TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.24-	1,415.65-
	Major Account 480000 Total	246.24-	1,415.65-
	Fund 22120 Revenues Total	246.24-	1,415.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,405.77	1,796.26
	512300 HOLIDAY LEAVE EXPENSE	156.20	156.20
	515100 RETIREMENT PLANS EXPENSE	116.92	146.19
	515200 FICA EXPENSE	119.51	149.37
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total	1,798.40	2,668.20
	520000 Operating Expenses		
	521402 OCIO-IMS		365.50
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		89.36
	556100 INSURANCE EXPENSE		3.03
	Major Account 520000 Total		632.67
	Fund 22120 Expenditures Total	1,798.40	3,300.87
	Program Revenues	246.24-	1,415.65-
	Program Expenditures	1,798.40	3,300.87

Program Summary  
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Agency Number 021 STATE FIRE MARSHAL  
Program Number 230 SAFETY INSPECTION PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60,195.00-	463,714.76-
	475100 REGISTRATION/LICENSING	1,150.00-	1,950.00-
	Major Account 470000 Total	61,345.00-	465,664.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,502.55-	19,804.82-
	484500 REIMB NON-GOVT SOURCES		20.30-
	Major Account 480000 Total	3,502.55-	19,825.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	357.08-	357.08-
	Major Account 490000 Total	357.08-	357.08-
	Fund 22340 Revenues Total	65,204.63-	485,846.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,810.27	136,483.38
	511800 COMPENSATORY TIME PAID		480.26
	512100 VACATION LEAVE EXPENSE	497.79	11,616.41
	512200 SICK LEAVE EXPENSE	399.71	4,950.88
	512300 HOLIDAY LEAVE EXPENSE	2,523.08	8,749.45
	512500 FUNERAL LEAVE EXPENSE		906.68
	515100 RETIREMENT PLANS EXPENSE	1,889.28	12,219.43
	515200 FICA EXPENSE	1,798.00	11,690.77
	515500 HEALTH INSURANCE EXPENSE	4,775.00	28,650.00
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	33,693.13	219,133.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,025.98
	521401 OCIO-PHONE	513.32	2,833.26
	521402 OCIO-IMS	1,709.37	11,389.40
	521500 PUBLICATION & PRINT EXP		2,956.77
	522100 DUES & SUBSCRIPTION EXP		102.00
	524600 RENT EXPENSE-BUILDNGS	865.68	5,164.08
	524900 RENT EXPENSE DEPR SURCHARGE	174.94	1,049.64
	527200 REP & MAINT-MOTOR VEHICL		940.00-
	531100 OFFICE SUPPLIES EXPENSE		612.37
	531200 IT SUPPLIES		309.32
	533100 HOUSEHOLD & INSTIT EXP	167.97	279.95
	534900 MISCELLANEOUS SUP EXP		815.41
	538100 VEHICLE & EQUIP SUP EXP		85.00

## Program Summary

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 230 SAFETY INSPECTION PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES		714.98
	554900 OTHER CONTRACTUAL SERVICES	17,566.00	175,044.66
	556100 INSURANCE EXPENSE		51.64
	Major Account 520000 Total	20,997.28	202,892.70
	570000 Travel Expenses		
	571100 LODGING	428.00	2,409.90
	571800 MEALS - TRAVEL STATUS		383.45
	573100 STATE-OWNED TRANSPORT	2,000.40	12,499.37
	574500 PERSONAL VEHICLE MILEAGE		1,305.49
	575100 MISC TRAVEL EXPENSE		34.70
	Major Account 570000 Total	2,428.40	16,632.91
	Fund 22340 Expenditures Total	57,118.81	438,659.51
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,360.00-	171,727.00-
	Major Account 470000 Total	27,360.00-	171,727.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,401.08-	8,039.53-
	484500 REIMB NON-GOVT SOURCES		5.40-
	Major Account 480000 Total	1,401.08-	8,044.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	70.84-	70.84-
	Major Account 490000 Total	70.84-	70.84-
	Fund 22370 Revenues Total	28,831.92-	179,842.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,192.31	62,612.09
	511300 OVERTIME PAYMENTS	445.64	3,031.64
	512100 VACATION LEAVE EXPENSE	158.86	5,388.18
	512200 SICK LEAVE EXPENSE		254.50
	512300 HOLIDAY LEAVE EXPENSE	1,268.00	3,738.68
	515100 RETIREMENT PLANS EXPENSE	978.29	5,617.72
	515200 FICA EXPENSE	926.77	5,131.09
	515500 HEALTH INSURANCE EXPENSE	2,479.36	21,204.33
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	17,449.23	109,098.03

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 230 SAFETY INSPECTION PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.95	967.03
	521401 OCIO-PHONE	190.70	829.58
	521402 OCIO-IMS	789.38	4,939.36
	521500 PUBLICATION & PRINT EXP		435.48
	522100 DUES & SUBSCRIPTION EXP		36,751.00
	531100 OFFICE SUPPLIES EXPENSE		220.00
	531200 IT SUPPLIES		13.99
	533100 HOUSEHOLD & INSTIT EXP	294.95	811.91
	541100 ACCTG & AUDITING SERVICES		825.40
	541200 PURCHASING ASSESSMENT		48.50
	543500 MGT CONSULTANT SERVICES		446.86
	554900 OTHER CONTRACTUAL SERVICES		984.00
	556100 INSURANCE EXPENSE		28.70
	Major Account 520000 Total	<u>1,392.98</u>	<u>47,301.81</u>
	570000 Travel Expenses		
	571100 LODGING		1,131.00
	571800 MEALS - TRAVEL STATUS		317.12
	573100 STATE-OWNED TRANSPORT	1,365.50	12,114.05
	Major Account 570000 Total	<u>1,365.50</u>	<u>13,562.17</u>
	Fund 22370 Expenditures Total	<u>20,207.71</u>	<u>169,962.01</u>
	Program Revenues	<u>94,036.55</u>	<u>665,689.73</u>
	Program Expenditures	<u>77,326.52</u>	<u>608,621.52</u>



Program Summary  
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Agency Number 021 STATE FIRE MARSHAL  
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		565.87-
	Major Account 480000 Total		565.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	564.96-	564.96-
	Major Account 490000 Total	564.96-	564.96-
	Fund 10000 Revenues Total	564.96-	6,130.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,803.21	193,272.94
	511200 TEMPORARY SALARIES-WAGE	2,346.25	23,369.50
	511300 OVERTIME PAYMENTS		2,269.66
	512100 VACATION LEAVE EXPENSE	4,545.84	17,925.69
	512200 SICK LEAVE EXPENSE	858.18	6,038.42
	512300 HOLIDAY LEAVE EXPENSE	3,535.14	12,228.60
	512500 FUNERAL LEAVE EXPENSE	609.06	609.06
	512600 CIVIL LEAVE EXPENSE		97.19
	515100 RETIREMENT PLANS EXPENSE	2,647.08	17,405.07
	515200 FICA EXPENSE	2,557.18	17,623.25
	515500 HEALTH INSURANCE EXPENSE	11,413.66	67,927.48
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	54,315.60	363,420.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,472.99	2,298.26
	521401 OCIO-PHONE CHARGES	501.25	2,781.27
	521402 OCIO-IMS	1,585.30	7,714.90
	521500 PUBLICATION & PRINT EXP	1,240.34	2,829.91
	522100 DUES & SUBSCRIPTION EXP		2,841.49
	522200 CONFERENCE REGISTRATION		1,379.00
	524600 RENT EXPENSE-BUILDINGS	2,243.55	13,690.80
	525100 RENT EXP-OFFICE EQUIP	150.65	150.65
	527200 REP & MAINT-MOTOR VEHICL		170.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	11.25-	1,964.45
	531100 OFFICE SUPPLIES EXPENSE	418.31	2,673.38
	531200 IT SUPPLIES	19.08	72.18
	532100 NON-CAPITALIZED EQUIP PU		1,739.95

## Program Summary

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	394.38	3,281.50
	534900 MISCELLANEOUS SUP EXP	309.00	2,972.64
	538100 VEHICLE & EQUIP SUP EXP		819.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	618.60	6,230.51
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		425.46
	556100 INSURANCE EXPENSE		6,500.17
	Major Account 520000 Total	8,942.20	62,458.10
	570000 Travel Expenses		
	571100 LODGING	395.00	5,297.13
	571800 MEALS - TRAVEL STATUS	120.24	1,980.17
	572100 COMMERCIAL TRANSPORTATIO		693.86
	573100 STATE-OWNED TRANSPORT	2,519.69	10,405.12
	574500 PERSONAL VEHICLE MILEAGE	2,152.19	14,835.35
	574700 VOLUNTEER TRAVEL EXPENSES		552.18
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	5,187.12	33,811.81
	Fund 10000 Expenditures Total	68,444.92	459,690.25
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	4,190.00-	32,845.00-
	472100 SALE OF SUP & MAT	8.50-	10.00-
	Major Account 470000 Total	4,198.50-	32,855.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	885.42-	5,037.32-
	Major Account 480000 Total	885.42-	5,037.32-
	Fund 21251 Revenues Total	5,083.92-	37,892.32-
Expenditures			
	520000 Operating Expenses		
	521402 OCIO-IMS		1,320.70
	521500 PUBLICATION & PRINT EXP		1,558.20
	531100 OFFICE SUPPLIES EXPENSE		301.00
	532100 NON-CAPITALIZED EQUIP PU		2,518.74
	534900 MISCELLANEOUS SUP EXP		406.55
	543500 MGT CONSULTANT SERVICES		557.64
	Major Account 520000 Total		6,662.83
	570000 Travel Expenses		
	571100 LODGING		392.00

Program Summary  
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Agency Number 021 STATE FIRE MARSHAL  
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,293.34
	Major Account 570000 Total		6,685.34
	Fund 21251 Expenditures Total		13,348.17
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,072.39-
	461500 OP GRANTS - STATE AGENCI	1,774.72-	49,102.94-
	Major Account 460000 Total	1,774.72-	63,175.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.47-	86.37-
	Major Account 480000 Total	20.47-	86.37-
	Fund 41213 Revenues Total	1,795.19-	63,261.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,153.00	15,922.25
	511300 OVERTIME PAYMENTS		4,795.48
	515100 RETIREMENT PLANS EXPENSE		359.07
	515200 FICA EXPENSE	88.20	1,570.73
	515500 HEALTH INSURANCE EXPENSE		554.48
	Major Account 510000 Total	1,241.20	23,202.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	825.00	825.00
	521500 PUBLICATION & PRINT EXP		3,161.11
	522100 DUES & SUBSCRIPTION EXP		319.00
	525100 RENT EXP-OFFICE EQUIP	184.14	184.14
	531100 OFFICE SUPPLIES EXPENSE		23.13
	534900 MISCELLANEOUS SUP EXP		693.50
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total	1,009.14	5,600.88
	570000 Travel Expenses		
	571100 LODGING		3,921.14
	571800 MEALS - TRAVEL STATUS	151.73	1,549.92
	574500 PERSONAL VEHICLE MILEAGE	179.47	7,234.43
	Major Account 570000 Total	331.20	12,705.49
	Fund 41213 Expenditures Total	2,581.54	41,508.38
	Program Revenues	7,444.07-	107,284.85-
	Program Expenditures	71,026.46	514,546.80

Program Summary  
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Agency Number 021 STATE FIRE MARSHAL  
Program Number 845 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	299.76	1,881.49
	521402 OCIO-IMS		37,269.00
	531200 IT SUPPLIES		3,379.35
	532290 RADIO EQUIP		3,168.33
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	<u>299.76</u>	<u>55,698.17</u>
	Fund 10000 Expenditures Total	<u>299.76</u>	<u>55,698.17</u>
	Program Expenditures	<u>299.76</u>	<u>55,698.17</u>
	Agency Revenues	<u>526,529.66-</u>	<u>1,890,180.27-</u>
	Agency Expenditures	<u>586,545.00</u>	<u>4,088,764.23</u>

Agency Number 022 DEPT OF INSURANCE  
 Program Number 068 MEDICAL PROFESSIONAL LIAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,348.20-	21,376.25-
	Major Account 470000 Total	4,348.20-	21,376.25-
	Fund 22210 Revenues Total	4,348.20-	21,376.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,272.00	14,533.15
	515100 RETIREMENT PLANS EXPENSE	170.05	1,087.78
	515200 FICA EXPENSE	163.01	1,043.62
	515500 HEALTH INSURANCE EXPENSE	341.78	2,143.24
	Major Account 510000 Total	2,946.84	18,807.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.67	1,321.27
	521400 CIO CHARGES	231.27	572.19
	521500 PUBLICATION & PRINT EXP		44.43
	541100 ACCTG & AUDITING SERVICES		384.00
	559100 OTHER OPERATING EXP	91.85	544.42
	Major Account 520000 Total	581.79	2,866.31
	Fund 22210 Expenditures Total	3,528.63	21,674.10
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,414,568.21-	6,845,514.79-
	Major Account 470000 Total	1,414,568.21-	6,845,514.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137,191.75-	883,889.25-
	481200 GAIN OR LOSS-SALE OF INV	1,152,017.35	4,038,998.50
	Major Account 480000 Total	1,014,825.60	3,155,109.25
	Fund 62220 Revenues Total	399,742.61-	3,690,405.54-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19,299.00	138,940.69
	541600 GROSS PROCEEDS LEGAL EXP	800,000.00	10,600,000.00
	541700 LEGAL RELATED EXPENSE		10,022.03
	556100 INSURANCE EXPENSE		300,000.00
	559100 OTHER OPERATING EXP	599.88	56,546.57
	Major Account 520000 Total	819,898.88	11,105,509.29
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	4,230.00	29,065.75
	Major Account 580000 Total	4,230.00	29,065.75
	Fund 62220 Expenditures Total	824,128.88	11,134,575.04
	Program Revenues	404,090.81-	3,711,781.79-

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Agency Number 022 DEPT OF INSURANCE  
Program Number 068 MEDICAL PROFESSIONAL LIAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND	580000 Capital Outlay		
	Program Expenditures	<u>827,657.51</u>	<u>11,156,249.14</u>

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT		7,212,385.00-
	Major Account 450000 Total		7,212,385.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		873.25-
	Major Account 480000 Total		873.25-
	Fund 10000 Revenues Total		7,213,258.25-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	693.86-	693.86-
	472200 REPROD & PUBLICATIONS		880.00-
	474112 AGENT CERTIFICATION	595.00-	1,200.00-
	474115 LEGAL FILING FEES	1,350.00-	9,650.00-
	474116 MISCELLANEOUS FEES		595.00-
	474119 PREADMISSION FEES		15,000.00-
	474122 P & C FILING FEES	25,173.00-	183,194.44-
	474123 L & H FILING FEES	8,390.00-	56,296.61-
	475114 IAA CTF OF AUTH	4,100.00-	32,810.00-
	475116 AGENCY LICENSE	7,800.00-	54,830.00-
	475117 CO APPOINTMENT/CANCEL	180,284.00-	3,048,794.00-
	475118 AGENTS LICENSE	343,580.00-	2,469,505.00-
	475121 CONT ED APPROVAL FEE	8,070.00-	60,270.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	2,200.00-
	475130 SELF-STORAGE	200.00-	1,600.00-
	475135 PUBLIC ADJUSTERS	600.00-	4,300.00-
	475200 EXAMINATION FEES	279,006.54-	1,351,784.57-
	Major Account 470000 Total	860,042.40-	7,293,603.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,471.11-	462,704.01-
	484500 REIMB NON-GOVT SOURCES	580.19-	39,281.80-
	486500 MISCELLANEOUS ADJUSTMENT	514,418.50-	514,418.50-
	486600 CREDIT CARD CLEARING	68,296.50-	65,612.00-
	Major Account 480000 Total	661,766.30-	1,082,016.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 22210 Revenues Total	1,521,808.70-	4,375,619.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,550.06	2,467,860.80

## Program Summary

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Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	400.00	2,600.00
	511800 COMPENSATORY TIME PAID		1,462.35
	512100 VACATION LEAVE EXPENSE	30,557.34	217,067.82
	512200 SICK LEAVE EXPENSE	26,830.73	136,422.05
	512300 HOLIDAY LEAVE EXPENSE	45,371.80	158,654.19
	512500 FUNERAL LEAVE EXPENSE	603.45	877.19
	512600 CIVIL LEAVE EXPENSE		116.22
	512700 INJURY LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	33,733.61	221,673.21
	515200 FICA EXPENSE	32,221.45	213,405.54
	515500 HEALTH INSURANCE EXPENSE	79,517.36	476,007.20
	516200 TUITION ASSISTANCE	1,012.50	3,748.50
	516300 EMPLOYEE ASSISTANCE PRO		1,310.40
	516500 WORKERS COMP PREMIUMS		56,013.00
	Major Account 510000 Total	<u>600,798.30</u>	<u>3,957,222.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	539.38	2,877.93
	521200 COM EXPENSE - VOICE/DATA		22.10
	521300 FREIGHT EXPENSE		79.34
	521400 CIO CHARGES	52,003.60	150,903.02
	521500 PUBLICATION & PRINT EXP	45.80	7,736.67
	521900 AWARDS EXPENSE	48.00	122.87
	522100 DUES & SUBSCRIPTION EXP	3,626.49	13,716.77
	522110 PROFESSIONAL DESIGNATION	935.00	13,273.50
	522120 DHS - SAVE PRG	77.00	370.00
	522200 CONFERENCE REGISTRATION		1,000.00
	522600 JOB APPLICANT EXPENSE		144.90
	524600 RENT EXPENSE-BUILDINGS	15,657.29	93,530.06
	524700 RENT EXP-OTHER REAL PROP		575.00
	524900 RENT EXP-DEPR SURCHARGE	5,694.47	33,995.46
	525500 RENT EXP-OTHER PERS PROP		560.13
	526100 REP & MAINT-REAL PROPERTY		103.70
	527800 REP & MAINT-PERS PROPERTY		146.00
	531100 OFFICE SUPPLIES EXPENSE	860.17	4,884.58
	531110 PROMOTIONAL ITEMS		1,380.00
	533100 HOUSEHOLD & INSTIT EXP		7.50
	533900 FOOD EXPENSE-INSTITUTIONS	65.06	4,923.27
	534900 MISCELLANEOUS SUP EXP		380.72



Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	55,302.50	711,884.92
	541200 PURCHASING ASSESSMENT		4,485.00
	541500 LEGAL SERVICES EXPENSE		3,310.55
	542100 SOS TEMP SERV - PERSONNEL	2,305.04	25,552.53
	543500 MGT CONSULTANT SERVICES	16,966.97	29,915.82
	547100 EDUCATIONAL SERVICES	50.00	245.00
	554110 VOICE SERVICES	150.94	150.94
	554900 OTHER CONTRACTUAL SERVICES	15.84	14,194.44
	555320 COTS DEVELOPMENT		4,665.75
	555440 CUSTOMIZED MAINTENANCE		2,688.76
	555510 SAAS SUBSCRIPTION FEES	7,907.68	29,509.68
	556100 INSURANCE EXPENSE		2,043.73
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	229.20	2,954.08
	Major Account 520000 Total	162,480.43	1,162,454.72
	570000 Travel Expenses		
	571100 LODGING	23,456.81	52,703.42
	571800 MEALS - TRAVEL STATUS	3,931.57	8,678.34
	572100 COMMERCIAL TRANSPORTATIO	4,841.59	40,087.22
	573100 STATE-OWNED TRANSPORT	730.15	5,771.62
	574500 PERSONAL VEHICLE MILEAGE	5,427.38	31,040.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,593.68	10,498.36
	575100 MISC TRAVEL EXPENSE	401.50	1,361.50
	Major Account 570000 Total	44,382.68	150,141.11
	Fund 22210 Expenditures Total	807,661.41	5,269,818.29
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,579.74	149,833.27
	511300 OVERTIME PAYMENTS	901.63	2,784.29
	512100 VACATION LEAVE EXPENSE	1,079.52	14,291.22
	512200 SICK LEAVE EXPENSE	157.05	3,842.64
	512300 HOLIDAY LEAVE EXPENSE	2,486.06	9,564.00
	512500 FUNERAL LEAVE EXPENSE		392.62
	515100 RETIREMENT PLANS EXPENSE	1,812.34	13,530.51
	515200 FICA EXPENSE	1,648.38	12,171.37
	515500 HEALTH INSURANCE EXPENSE	7,923.88	63,584.50
	Major Account 510000 Total	35,588.60	269,994.42
	520000 Operating Expenses		

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.78	1,446.19
	521300 FREIGHT EXPENSE	60.04	86.72
	521400 CIO CHARGES	6,387.73	18,978.42
	521500 PUBLICATION & PRINT EXP		56,516.07
	522100 DUES & SUBSCRIPTION EXP	45.00	700.80
	522600 JOB APPLICANT EXPENSE		144.90
	523000 VOLUNTEER EXPENSE	34.25	1,716.04
	524600 RENT EXPENSE-BUILDINGS	3,062.31	18,559.79
	524700 RENT EXP-OTHER REAL PROP	124.00	587.00
	524900 RENT EXP-DEPR SURCHARGE	23.80	314.16
	531100 OFFICE SUPPLIES EXPENSE		419.10
	531110 PROMOTIONAL ITEMS	980.00	2,016.50
	541100 ACCTG & AUDITING SERVICES		1,580.00
	542100 SOS TEMP SERV - PERSONNEL	9,523.31	19,342.85
	548700 REFUSE/RECYCLING	50.00	150.00
	554900 OTHER CONTRACTUAL SERVICES		10.16
	Major Account 520000 Total	20,626.22	122,568.70
	570000 Travel Expenses		
	571100 LODGING	1,223.14	5,691.22
	571800 MEALS - TRAVEL STATUS	160.83	1,624.42
	572100 COMMERCIAL TRANSPORTATIO	79.19	1,872.46
	573100 STATE-OWNED TRANSPORT	665.22	1,100.12
	574500 PERSONAL VEHICLE MILEAGE	297.64	2,564.12
	574700 VOLUNTEER TRAVEL EXPENSES	30.13	1,096.66
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	2,456.15	13,997.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,241.66	189,576.44
	599200 1099-AID-SERVICES	17,077.50	63,629.00
	Major Account 590000 Total	62,319.16	253,205.44
	Fund 40000 Expenditures Total	120,990.13	659,765.56
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	19,335.71-	44,585.71-
	Major Account 480000 Total	19,335.71-	44,585.71-
	Fund 61270 Revenues Total	19,335.71-	44,585.71-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		

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Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		7,212,385.00-
	Major Account 450000 Total		7,212,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,530.87-	256,486.85-
	Major Account 480000 Total	54,530.87-	256,486.85-
	Fund 62240 Revenues Total	54,530.87-	7,468,871.85-
	Program Revenues	1,595,675.28-	19,102,335.60-
	Program Expenditures	928,651.54	5,929,583.85
	Agency Revenues	1,999,766.09-	22,814,117.39-
	Agency Expenditures	1,756,309.05	17,085,832.99

Program Summary  
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Agency Number 023 DEPT OF LABOR  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>02310 NDOL UI TRUST</b>			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,368.73-
	461110 CRF REIMB FROM FED PROGRAM		288,864.96
	Major Account 460000 Total		260,496.23
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,556,365.37-
	Major Account 480000 Total		3,556,365.37-
	Fund 02310 Revenues Total		3,295,869.14-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	70,582.00	472,706.00
	592140 PAID TO OTHER STATES		706,195.39
	Major Account 590000 Total	70,582.00	1,178,901.39
	Fund 02310 Expenditures Total	70,582.00	1,178,901.39
<b>02320 NDOL UI TAX CLEARING</b>			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	743,923.37-	14,891,163.10-
	457400 REIMB OF BENEFITS FM EMP		928,797.29-
	Major Account 450000 Total	743,923.37-	15,819,960.39-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,145,206.48-
	Major Account 480000 Total		2,145,206.48-
	Fund 02320 Revenues Total	743,923.37-	17,965,166.87-
<b>02330 NDOL UI BENEFITS</b>			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	31,940.81-	79,806.86-
	Major Account 460000 Total	31,940.81-	79,806.86-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		21,834.78-
	486500 MISCELLANEOUS ADJUSTMENT		95,268.81-
	Major Account 480000 Total		117,103.59-
	Fund 02330 Revenues Total	31,940.81-	196,910.45-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,014,907.82-
	592110 CLAIMANT PAYMENT MEUC	6,078,405.30	22,806,869.86-
	592111 CLAIMANT PAYMENT FAC	369,811.00	1,942,714.00
	592113 STATE WITHHOLDING	183,287.00	972,081.00
	Major Account 590000 Total	6,631,503.30	25,906,982.68-
	Fund 02330 Expenditures Total	6,631,503.30	25,906,982.68-
	Program Revenues	775,864.18-	21,457,946.46-

Program Summary  
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Agency Number 023 DEPT OF LABOR  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02330 NDOL UI BENEFITS Expenditures	590000 Government Aid Program Expenditures	<u>6,702,085.30</u>	<u>24,728,081.29-</u>

Program Summary  
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Agency Number 023 DEPT OF LABOR  
Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00	210.00
	Major Account 470000 Total	180.00	210.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,280.41-	69,619.06-
	484500 REIMB NON-GOVT SOURCES		664.45-
	486100 LOAN INTEREST		317,261.40-
	486500 MISCELLANEOUS ADJUSTMENT		361,754.32-
	Major Account 480000 Total	13,280.41-	749,299.23-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	25,360.00-	234,535.00-
	493200 OPERATING TRANSFERS OUT		58,721.85-
	Major Account 490000 Total	25,360.00-	293,256.85-
	Fund 22320 Revenues Total	38,460.41-	1,042,346.08-
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	.02-	
	512100 VACATION LEAVE EXPENSE	.02-	.01-
	512200 SICK LEAVE EXPENSE	.02	.20-
	512300 HOLIDAY LEAVE EXPENSE	27.29-	27.29-
	512500 FUNERAL LEAVE EXPENSE		.03
	515100 RETIREMENT PLANS EXPENSE	23.34	24.72
	515200 OASDI EXPENSE	11.53	10.62
	515500 HEALTH INSURANCE EXPENSE	7.56-	7.87-
	Major Account 510000 Total		
	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	542.50	3,255.00
	539500 PURCHASING CARD SUSPENSE		3,800.00
	Major Account 520000 Total	542.50	7,055.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		267,868.93-
	Major Account 590000 Total		267,868.93-
	Fund 22320 Expenditures Total	542.50	260,813.93-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,721.85
	Fund 22320 Adjustments Total		58,721.85
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,095.03-	6,061.25-
	Major Account 480000 Total	1,095.03-	6,061.25-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	1,095.03-	306,061.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,852.35	58,693.37
	511300 OVERTIME PAYMENTS	109.48	198.59
	511700 EMPLOYEE BONUSES		43.07
	511800 COMPENSATORY TIME PAID		54.04
	512100 VACATION LEAVE EXPENSE	552.49	4,978.44
	512200 SICK LEAVE EXPENSE	451.17	3,815.16
	512300 HOLIDAY LEAVE EXPENSE	1,081.59	3,823.67
	512500 FUNERAL LEAVE EXPENSE		41.38
	512700 INJURY LEAVE EXPENSE		.17-
	512800 ADMINISTRATIVE LEAVE EXP		3.78
	515100 RETIREMENT PLANS EXPENSE	827.13	5,370.83
	515200 FICA EXPENSE	772.53	5,064.40
	515400 LIFE & ACCIDENT INS EXP	3.63	22.26
	515500 HEALTH INSURANCE EXPENSE	2,593.94	15,244.42
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.33
	516500 WORKERS COMP PREMIUMS		2,065.92
	Major Account 510000 Total	15,244.31	99,474.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	4,382.12
	521300 FREIGHT EXPENSE	.89	1.91
	521400 CIO CHARGES	90.30	5,558.67
	521500 PUBLICATION & PRINT EXP	1.89	2,026.37
	521501 RECORDS MANAGEMENT EXP	16.66	106.80
	521900 AWARDS EXPENSE		8.73
	522100 DUES & SUBSCRIPTION EXP	12.75	398.62
	522200 CONFERENCE REGISTRATION		67.60
	523201 NATURAL GAS EXPENSE	13.53	23.37
	523202 ELECTRICITY EXPENSE	41.84	345.07
	523203 WATER EXPENSE		32.53
	523204 SEWER EXPENSE		31.29
	523900 TEAMMATE RECOGNITION	.70	10.13
	525200 RENT EXP-DATA PROC EQUIP		9.22
	525500 RENT EXP-OTHER PERS PROP	1.36-	9.31-
	526100 REP & MAINT-REAL PROPERT	78.93	473.37

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22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		7.77
	531100 OFFICE SUPPLIES EXPENSE	35.69	218.80
	531200 IT SUPPLIES	5.31	39.25
	532100 NON-CAPITALIZED ASSET PURCHAS		4.49
	533100 HOUSEHOLD & INSTIT EXP		28.84
	534500 AGRICULTURAL SUPPLIES EXP		1.23
	534800 CONST & MAINT SUP EXP	.44	6.15
	535100 MEDICAL SUPPLIES		7.19
	541100 ACCTG & AUDITING SERVICES	.02-	1,810.29
	541200 PURCHASING ASSESSMENT		150.26
	541700 LEGAL RELATED SERVICES	79.07	104.06
	542100 SOS TEMP SERV-PERSONNEL	7.31	210.71
	543200 IT CONSULTING-HW/SW SUPP	13.78	82.08
	547300 INTERPRETER SERVICES		1.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		381.89
	548600 PEST CONTROL		4.41
	548700 REFUSE/RECYCLING	12.06	48.17
	549200 JANITORIAL SERV/SECURITY SERV	378.12	708.66
	554900 OTHER CONTRACTUAL SERVICE		6,590.55
	555310 COTS LICENSE FEES	3.63	7.70
	555340 COTS MAINTENANCE	271.88	1,564.13
	555510 SAAS SUBSCRIPTION FEES	2.50	129.18
	556100 INSURANCE EXPENSE		54.60
	Major Account 520000 Total	1,066.96	25,628.05
	570000 Travel Expenses		
	571100 LODGING	14.64	78.22
	571800 MEALS - TRAVEL STATUS	1.29	13.43
	572100 COMMERCIAL TRANSPORTATION	.51-	59.86
	573100 STATE-OWNED TRANSPORT	3.03	19.20
	574500 PERSONAL VEHICLE MILEAGE	1.52	19.98
	575100 MISCELLANEOUS TRAVEL EXPENSE	.80	8.19
	Major Account 570000 Total	20.77	198.88
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		144.60
	583470 PERSONAL COMPUTING EQUIPMENT		26.44
	Major Account 580000 Total		171.04
	Fund 22385 Expenditures Total	16,332.04	125,472.46



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22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186,382.94-	1,062,542.58-
	Major Account 480000 Total	186,382.94-	1,062,542.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		267,018.43
	Major Account 490000 Total		267,018.43
	Fund 22390 Revenues Total	186,382.94-	795,524.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,900.09	53,686.73
	511300 OVERTIME PAYMENTS	31.43	100.05
	511700 EMPLOYEE BONUSES		32.77
	511800 COMPENSATORY TIME PAID		30.16
	512100 VACATION LEAVE EXPENSE	644.04	4,932.28
	512200 SICK LEAVE EXPENSE	82.32	3,010.93
	512300 HOLIDAY LEAVE EXPENSE	806.85	3,241.13
	512500 FUNERAL LEAVE EXPENSE		35.90
	512700 INJURY LEAVE EXPENSE		.14-
	512800 ADMINISTRATIVE LEAVE EXP		3.22
	515100 RETIREMENT PLANS EXPENSE	559.02	4,884.98
	515200 FICA EXPENSE	541.21	4,699.27
	515400 LIFE & ACCIDENT INS EXP	2.35	16.77
	515500 HEALTH INSURANCE EXPENSE	395.66	3,505.65
	516300 EMPLOYEE ASSISTANCE PROGRAM		27.04
	516500 WORKERS COMP PREMIUMS		1,616.91
	Major Account 510000 Total	8,962.97	79,823.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	24.92
	521300 FREIGHT EXPENSE	.58	1.16
	521400 CIO CHARGES	107.20	14,523.28
	521500 PUBLICATION & PRINT EXP	46.23	986.72
	521501 RECORDS MANAGEMENT EXP	2.27	16.23
	521900 AWARDS EXPENSE		5.62
	522100 DUES & SUBSCRIPTIONS	8.25	310.30
	522200 CONFERENCE REGISTRATION		650.16
	523201 NATURAL GAS EXPENSE	8.76	16.57
	523202 ELECTRICITY EXPENSE	27.09	257.62
	523203 WATER EXPENSE		24.04
	523204 SEWER EXPENSE		23.04
	523900 TEAMMATE RECOGNITION	.45	8.11

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22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		601.98
	525200 RENT EXP-DATA PROC EQUIP		5.75
	525500 RENT EXP-OTHER PERS PROP	2.56-	31.18-
	526100 REP & MAINT-REAL PROPERTY	51.11	360.38
	527200 REP & MAINT-MOTER VEHICLES		11.46
	527600 REP & MAINT-HOUSE/INST		6.59
	531100 OFFICE SUPPLIES EXPENSE	23.12	168.41
	531200 IT SUPPLIES	3.44	30.82
	532100 NON-CAPITALIZED ASSET PURCHAS		3.51
	533100 HOUSEHOLD & INSTIT EXP		24.82
	534500 AGRICULTURAL SUPPLIES EXP		.79
	534800 CONST & MAINT SUP EXP	.29	4.49
	535100 MEDICAL SUPPLIES		3.58
	541100 ACCTG & AUDITING SERVICES	.01-	1,416.86
	541200 PURCHASING ASSESSMENT		73.42
	541700 LEGAL RELATED SERVICES	51.20	71.06
	542100 SOS TEMP SERV-PERSONNEL	4.73	153.59
	543200 IT CONSULTING-HW/SW SUPP	8.93	62.65
	547300 INTERPRETER SERVICES		.98
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		297.52
	548600 PEST CONTROL		26.96
	548700 REFUSE/RECYCLING	7.81	35.72
	549200 JANITORIAL SERV/SECURITY SERV	244.85	500.64
	554900 OTHER CONTRACTUAL SERVICE		93.42
	555310 COTS LICENSE FEES	2.35	6.28
	555340 COTS MAINTENANCE	8.70	8.70
	556100 INSURANCE EXPENSE		48.56
	Major Account 520000 Total	605.48	20,835.53
	570000 Travel Expenses		
	571100 LODGING	116.48	183.78
	571800 MEALS - TRAVEL STATUS	48.62	57.89
	572100 COMMERCIAL TRANSPORTATION	.33-	51.62
	573100 STATE-OWNED TRANSPORT	1.96	15.89
	574500 PERSONAL VEHICLE MILEAGE	353.38	1,432.77
	575100 MISC TRAVEL EXPENSE	.52	6.10
	Major Account 570000 Total	520.63	1,748.05
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		113.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15.06
	Major Account 580000 Total		128.23
	590000 Government Aid		
	595100 CONTRACTUAL AID	54,697.98	237,515.80
	Major Account 590000 Total	54,697.98	237,515.80
	Fund 22390 Expenditures Total	64,787.06	340,051.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,981.57
	Fund 22390 Adjustments Total		32,981.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502,165.98	3,617,344.56
	511150 PERM SAL-WAGES UI INITIAL CLAI	23,401.67	146,076.87
	511151 PERM SAL-WAGES UI WEEKS CLAIM	14,076.95	66,059.27
	511152 PERM SAL-WAGES UI NONMONETARY	105,114.43	545,743.20
	511153 PERM SAL-WAGES UI BENEFIT APPE	25,849.95	177,849.15
	511154 PERM SAL-WAGES UI WAGE RECORD	24,960.51	171,574.92
	511155 PERM SAL-WAGES UI TAX	71,584.24	486,955.87
	511156 PERM SAL-WAGES UI BENE PAYMT	53,820.99	212,903.11
	511157 PERM SAL-WAGES UI PERFORMS	38,748.10	220,189.43
	511158 PERM SAL-WAGES UI SUPPORT	3,241.34	69,038.78
	511159 PERM SAL-WAGES UI TRADE		78.70
	511200 TEMPORARY SALARIES-WAGE		4,252.50
	511240 TEMPORARY SALARIES-WORK	25,963.89	163,057.03
	511300 OVERTIME PAYMENTS	3,967.65	14,713.99
	511350 OVERTIME-UI INITIAL CLAIMS	1,521.31	3,305.12
	511351 OVERTIME-UI WEEKS CLAIMED	1,310.72	1,584.86
	511352 OVERTIME-UI NON MONETARY DETE	16,350.13	41,948.99
	511353 OVERTIME-UI BENEFIT APPEALS	831.68	2,651.95
	511354 OVERTIME-UI WAGE RECORDS	2,223.71	2,166.24
	511355 OVERTIME-UI TAX	2,443.70	2,646.60
	511356 OVERTIME-UI BENEFIT PYMT CONTR	4,892.63	12,948.99
	511357 OVERTIME-UI PERFORMS	1,685.81	3,773.41
	511358 OVERTIME-UI SUPPORT	150.54	150.54
	511700 EMPLOYEE BONUSES		3,361.47
	511800 COMPENSATORY TIME PAID	1,206.34	9,499.20
	512100 VACATION LEAVE EXPENSE	83,591.24	519,828.34
	512156 VACATION-UI BENEFIT PYMT CONTR		59.04

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	47,039.37	327,489.75
	512256 SICK LEAVE-UI BENEFIT PYMT CON		59.04
	512300 HOLIDAY LEAVE EXPENSE	110,034.53	369,954.91
	512400 MILITARY LEAVE EXPENSE	169.82	2,659.61
	512500 FUNERAL LEAVE EXPENSE		11,695.44
	512600 CIVIL LEAVE EXPENSE		188.68
	512700 INJURY LEAVE EXPENSE	83.50	98.88
	512800 ADMINISTRATIVE LEAVE EXP		598.24
	512900 UNION ACTIVITY EXPENSE	11.87	11.87
	515100 RETIREMENT PLANS EXPENSE	85,373.49	527,197.03
	515200 FICA EXPENSE	83,390.77	517,112.93
	515400 LIFE & ACCIDENT INS EXP	290.72	1,761.29
	515500 HEALTH INSURANCE EXPENSE	191,590.02	1,134,741.73
	516200 TUITION ASSISTANCE		1,185.75
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,726.84
	516400 UNEMPLOY COMP INS EXP		4,300.00
	516500 WORKERS COMP PREMIUMS		147,282.09
	Major Account 510000 Total	<u>1,527,087.60</u>	<u>9,549,826.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,205.86	147,909.61
	521300 FREIGHT EXPENSE	140.89	1,414.51
	521400 CIO CHARGES	31,772.82	690,193.96
	521500 PUBLICATION & PRINT EXP	10,613.48	112,586.30
	521501 RECORDS MANAGEMENT EXP	338.10	2,065.83
	521900 AWARDS EXPENSE		553.09
	522100 DUES & SUBSCRIPTIONS	3,131.64	44,102.74
	522200 CONFERENCE REGISTRATION	545.00	7,740.50
	523201 NATURAL GAS EXPENSE	1,058.90	1,859.08
	523202 ELECTRICITY EXPENSE	3,291.04	26,527.24
	523203 WATER EXPENSE	1.94	2,533.37
	523204 SEWER EXPENSE	1.64	2,440.95
	523900 TEAMMATE RECOGNITION	54.68	761.85
	524600 RENT EXPENSE-BUILDINGS	49,609.05	303,871.40
	524700 RENT EXP-OTHER REAL PROP		325.00
	525200 RENT EXP-DATA PROC EQUIP		1,524.86
	525500 RENT EXP-OTHER PERS PROP	135.92	868.65
	526100 REP & MAINT-REAL PROPERTY	6,160.29	36,567.78
	527200 REP & MAINT-MOTER VEHICLES		43.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		618.58
	531100 OFFICE SUPPLIES EXPENSE	3,380.91	18,830.93
	531200 IT SUPPLIES	414.22	3,105.64
	532100 NON-CAPITALIZED ASSET PUR		2,978.03
	532260 VOICE EQUIP		1,001.95
	533100 HOUSEHOLD & INSTIT EXP	10.23	2,386.50
	533900 FOOD EXPENSE-INSTITUTIONS		108.26
	534500 AGRICULTURAL SUPPLIES EXP		87.01
	534600 EDU & RECREATIONAL SUP EXP		300.00
	534800 CONST & MAINT SUP EXP	34.43	463.99
	534900 MISC SUPPLIES EXPENSE		622.89
	535100 MEDICAL SUPPLIES		486.52
	541100 ACCTG & AUDITING SERVICES	1.26-	312,630.19
	541200 PURCHASING ASSESSMENT		10,120.13
	541700 LEGAL RELATED SERVICES	6,610.87	12,676.28
	542100 SOS TEMP SERV-PERSONNEL	570.00	18,844.43
	542151 SOS TEMP SERV UI WEEKS CLA	1,532.90	1,532.90
	542153 SOS TEMP SERV UI APPEALS	1,767.97	15,857.17
	542155 SOS TEMP SERV UI TAX	1,532.89	1,532.89
	542173 SOS OVERTIME - UI APPEALS	654.89	654.89
	543200 IT CONSULTING-HW/SW SUPP	5,875.69	35,254.35
	543500 MGT CONSULTANT SERVICES		4,916.25
	547100 EDUCATIONAL SERVICES		1,168.41
	547300 INTERPRETER SERVICES	2,735.94	34,367.17
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		27,224.96
	548600 PEST CONTROL		2,516.74
	548700 REFUSE/RECYCLING	998.73	3,869.02
	549200 JANITORIAL SERV/SECURITY SERV	29,539.06	55,124.52
	554900 OTHER CONTRACTUAL SERVICE	42,044.06	595,716.30
	555310 COTS LICENSE FEES	283.08	8,882.43
	555340 COTS MAINTENANCE	264,499.51	1,581,757.21
	555510 SAAS SUBSCRIPTION FEES	12,898.87	159,515.52
	555520 SAAS IMPLEMENTATION		15,000.00
	556100 INSURANCE EXPENSE		4,730.09
	559100 OTHER OPERATING EXPENSE	9,852.90	83,825.79
	Major Account 520000 Total	516,025.30	4,400,860.90
	570000 Travel Expenses		
	571100 LODGING	2,823.29	28,915.48

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	575.02	5,823.37
	572100 COMMERCIAL TRANSPORTATION	474.98	17,177.39
	573100 STATE-OWNED TRANSPORT	2,388.69	13,044.68
	574500 PERSONAL VEHICLE MILEAGE	10,608.09	46,866.16
	575100 MISC TRAVEL EXPENSE	217.55	1,586.78
	Major Account 570000 Total	17,087.62	113,413.86
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		10,308.62
	583470 PERSONAL COMPUTING EQUIPMENT		2,825.26
	Major Account 580000 Total		13,133.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,966.94	138,500.75
	592109 ON THE JOB TRAINING	12,966.10	84,465.27
	592111 ALL OTHER TRAINING	29,510.79	93,561.14
	592117 SUPPORTIVE SERVICES	16,155.79	85,656.45
	594100 SUBRECIPIENT PAYMENT	2,700,786.47	6,551,330.18
	594115 TRANSITIONAL JOB TRAIN SUBRECI		5,400.00
	594119 ALL OTHER TRAINING SUBRECIPIEN	18,460.00	97,368.63
	Major Account 590000 Total	2,812,846.09	7,056,282.42
	Fund 40000 Expenditures Total	4,873,046.61	21,133,517.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	275.00-
	Fund 40000 Adjustments Total	25.00-	275.00-
42300 EMPLOYMENT SERV ADM			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		37,759.33
	Major Account 520000 Total		37,759.33
	Fund 42300 Expenditures Total		37,759.33
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	65,035.64	83,607.06
	Major Account 590000 Total	65,035.64	83,607.06
	Fund 43125 Expenditures Total	65,035.64	83,607.06
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	117,631.22-	600,543.57-
	Major Account 450000 Total	117,631.22-	600,543.57-
	Fund 62310 Revenues Total	117,631.22-	600,543.57-

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62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	Program Revenues	<u>343,569.60-</u>	<u>2,744,475.05-</u>
	Program Expenditures	<u>5,019,743.85</u>	<u>21,459,593.45</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	250.00-
	475100 REGISTRATION/LICENSE FEE		4,825.00-
	Major Account 470000 Total	40.00-	5,075.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	1,254.88-	1,451.76-
	Major Account 490000 Total	1,254.88-	1,451.76-
	Fund 10000 Revenues Total	1,294.88-	6,526.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,512.22	183,298.00
	511300 OVERTIME PAYMENTS	1,381.91	1,631.86
	511700 EMPLOYEE BONUSES	.27	448.60
	511800 COMPENSATORY TIME PAID	.98	134.92
	512100 VACATION LEAVE EXPENSE	3,204.60	22,106.33
	512200 SICK LEAVE EXPENSE	1,315.34	12,862.96
	512300 HOLIDAY LEAVE EXPENSE	3,046.48	11,426.92
	512500 FUNERAL LEAVE EXPENSE	34.30-	119.79
	512700 INJURY LEAVE EXPENSE		.53-
	512800 ADMINISTRATIVE LEAVE EXP		204.59
	515100 RETIREMENT PLANS EXPENSE	2,569.46	17,338.03
	515200 FICA EXPENSE	2,419.30	16,422.71
	515400 LIFE & ACCIDENT INS EXP	11.11	71.42
	515500 HEALTH INSURANCE EXPENSE	6,476.86	45,413.02
	516300 EMPLOYEE ASSISTANCE PROGRAM	.93	134.94
	516500 WORKERS COMP PREMIUMS	26.56	5,109.39
	Major Account 510000 Total	45,931.72	316,722.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,110.75	6,545.55
	521300 FREIGHT EXPENSE	18.47	103.81
	521400 CIO CHARGES	399.88	13,806.17
	521500 PUBLICATION & PRINT EXP	127.22	2,664.80
	521501 RECORDS MANAGEMENT EXP	35.93	214.87
	521900 AWARDS EXPENSE	.09	20.69
	522100 DUES & SUBSCRIPTIONS	41.70	1,154.89
	522200 CONFERENCE REGISTRATION	1.21	476.79
	523201 NATURAL GAS EXPENSE	40.85	69.99
	523202 ELECTRICITY EXPENSE	128.72	969.53
	523203 WATER EXPENSE	.48	94.86
	523204 SEWER EXPENSE	.44	91.56



## Program Summary

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Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	2.21	32.28
	524600 RENT EXPENSE-BUILDINGS	135.18	523.97
	525200 RENT EXP-DATA PROC EQUIP	.23	58.03
	525500 RENT EXP-OTHER PERS PROP	21.42	105.87
	526100 REP & MAINT-REAL PROPERTY	238.62	1,358.77
	527600 REP & MAINT-HOUSE/INST E	.16	23.54
	531100 OFFICE SUPPLIES EXPENSE	111.99	649.50
	531200 IT SUPPLIES	11.41	126.42
	532100 NON-CAPITALIZED EQUIP PU	.06	11.10
	533100 HOUSEHOLD & INSTIT EXP	2.44	106.71
	534500 AGRICULTURAL SUPPLIES EXP	.02	3.13
	534800 CONST & MAINT SUP EXP	2.11	17.68
	534900 MISCELLANEOUS SUP EXP	.13	.13
	535100 MEDICAL SUPPLIES	.70	33.52
	538100 VEHICLE & EQUIP SUPPLIES EXP	3.02	3.02
	541100 ACCTG & AUDITING SERVICES	23.27	4,516.88
	541200 PURCHASING ASSESSMENT	2.51	366.47
	541700 LEGAL RELATED SERVICES	849.54	3,697.49
	542100 SOS TEMP SERV-PERSONNEL	24.13	541.93
	543200 IT CONSULTING-HW/SW SUPP	12.74	242.56
	547100 EDUCATIONAL SERVICES	1.55	1.55
	547300 INTERPRETER SERVICES		3.80
	548500 LAWN/LANDSCAPE/SNOW REMOV	5.13	944.55
	548600 PEST CONTROL	.08	12.12
	548700 REFUSE/RECYCLING	7.58	105.92
	549200 JANITORIAL SERV/SECURITY SERV	1,123.93	2,054.87
	554900 OTHER CONTRACTUAL SERVICE	4.68	413.75
	555310 COTS LICENSE FEES	1.37	23.20
	555340 COTS MAINTENANCE	40.55	40.55
	556100 INSURANCE EXPENSE		317.09
	Major Account 520000 Total	4,489.66	42,338.17
	570000 Travel Expenses		
	571100 LODGING	54.68	607.52
	571600 MEALS - TAXABLE		1.89
	571800 MEALS - TRAVEL STATUS	3.97	196.55
	572100 COMMERCIAL TRANSPORTATION	.92	359.64
	573100 STATE-OWNED TRANSPORT	207.14	2,227.84
	574500 PERSONAL VEHICLE MILEAGE	31.17	294.27

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Agency Number 023 DEPT OF LABOR  
Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.45	23.85
	Major Account 570000 Total	298.49	3,711.56
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS	1.86	357.61
	583470 PERSONAL COMPUTING EQUIPMENT	.34	69.49
	Major Account 580000 Total	2.20	427.10
	Fund 10000 Expenditures Total	50,722.07	363,199.78
22320 EMP SEC CONTINGENT FUND			
Revenues	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	25,360.00	234,560.00
	Major Account 490000 Total	25,360.00	234,560.00
	Fund 22320 Revenues Total	25,360.00	234,560.00
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	24,810.00-	220,865.00-
	Major Account 470000 Total	24,810.00-	220,865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,522.13-	20,299.15-
	Major Account 480000 Total	3,522.13-	20,299.15-
	Fund 22330 Revenues Total	28,332.13-	241,164.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,754.83	132,466.60
	511300 OVERTIME PAYMENTS	781.05	977.20
	511700 EMPLOYEE BONUSES		303.21
	511800 COMPENSATORY TIME PAID		112.29
	512100 VACATION LEAVE EXPENSE	1,770.39	12,708.95
	512200 SICK LEAVE EXPENSE	838.96	9,094.70
	512300 HOLIDAY LEAVE EXPENSE	1,917.28	8,190.14
	512500 FUNERAL LEAVE EXPENSE		93.80
	512700 INJURY LEAVE EXPENSE		.35-
	512800 ADMINISTRATIVE LEAVE EXP		83.40
	515100 RETIREMENT PLANS EXPENSE	1,652.16	12,337.48
	515200 FICA EXPENSE	1,567.00	11,682.98
	515400 LIFE & ACCIDENT INS EXP	8.23	49.33
	515500 HEALTH INSURANCE EXPENSE	3,840.90	28,640.51
	516300 EMPLOYEE ASSISTANCE PROGRAM		113.49
	516500 WORKERS COMP PREMIUMS		4,269.74
	Major Account 510000 Total	29,130.80	221,123.47

## Program Summary

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Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	979.60	5,424.82
	521300 FREIGHT EXPENSE	2.14	11.78
	521400 CIO CHARGES	1,105.83	15,271.10
	521500 PUBLICATION & PRINT EXP	370.99	1,905.93
	521501 RECORDS MANAGEMENT EXP	4.10	25.41
	521900 AWARDS EXPENSE		15.68
	522100 DUES & SUBSCRIPTIONS	28.86	862.41
	522200 CONFERENCE REGISTRATION		146.15
	523201 NATURAL GAS EXPENSE	30.65	52.99
	523202 ELECTRICITY EXPENSE	94.79	757.04
	523203 WATER EXPENSE		71.70
	523204 SEWER EXPENSE		69.03
	523900 TEAMMATE RECOGNITION	1.57	21.06
	525200 RENT EXP-DATA PROC EQUIP		53.27
	525500 RENT EXP-OTHER PERS PROP	15.08	95.43
	526100 REP & MAINT-REAL PROPERT	178.84	1,039.24
	527600 REP & MAINT-HOUSE/INST		16.80
	531100 OFFICE SUPPLIES EXPENSE	80.87	489.65
	531200 IT SUPPLIES	12.03	86.48
	532100 NON-CAPITALIZED ASSET PURCHAS		9.27
	533100 HOUSEHOLD & INSTIT EXP		209.13
	534500 AGRICULTURAL SUPPLIES EXP		2.57
	534800 CONST & MAINT SUP EXP	1.00	13.49
	535100 MEDICAL SUPPLIES		14.77
	541100 ACCTG & AUDITING SERVICES	.03	3,741.49
	541200 PURCHASING ASSESSMENT		308.19
	541700 LEGAL RELATED SERVICES	195.16	386.48
	542100 SOS TEMP SERV-PERSONNEL	16.54	442.91
	543200 IT CONSULTING-HW/SW SUPP	31.24	183.48
	547300 INTERPRETER SERVICES	118.80	1,348.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		789.19
	548600 PEST CONTROL		9.76
	548700 REFUSE/RECYCLING	27.32	106.39
	549200 JANITORIAL SERV/SECURITY SERV	856.72	1,586.07
	554900 OTHER CONTRACTUAL SERVICE		324.65
	555310 COTS LICENSE FEES	8.22	17.99
	555340 COTS MAINTENANCE	30.43	30.43
	556100 INSURANCE EXPENSE		131.86

Program Summary

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Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	4,160.59	35,902.09
	570000 Travel Expenses		
	571100 LODGING	33.18	366.56
	571800 MEALS - TRAVEL STATUS	2.93	95.33
	572100 COMMERCIAL TRANSPORTATION	1.14	471.98
	573100 STATE-OWNED TRANSPORT	68.09	1,522.14
	574500 PERSONAL VEHICLE MILEAGE	3.45	83.33
	575100 MISC TRAVEL EXPENSE	1.82	18.10
	Major Account 570000 Total	108.33	2,557.44
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		298.84
	583470 PERSONAL COMPUTING EQUIPMENT		614.71
	Major Account 580000 Total		913.55
	Fund 22330 Expenditures Total	33,399.72	260,496.55
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,206.74	168,963.26
	511300 OVERTIME PAYMENTS	58.27	244.56
	511700 EMPLOYEE BONUSES	.27	60.88
	511800 COMPENSATORY TIME PAID	.98	100.56
	512100 VACATION LEAVE EXPENSE	3,201.13	17,719.88
	512200 SICK LEAVE EXPENSE	1,871.99	10,553.51
	512300 HOLIDAY LEAVE EXPENSE	3,202.28	11,117.02
	512500 FUNERAL LEAVE EXPENSE	34.30	89.35
	512700 INJURY LEAVE EXPENSE		.34
	512800 ADMINISTRATIVE LEAVE EXP		8.89
	515100 RETIREMENT PLANS EXPENSE	2,447.76	15,553.62
	515200 FICA EXPENSE	2,311.81	14,929.10
	515400 LIFE & ACCIDENT INS EXP	7.43	38.67
	515500 HEALTH INSURANCE EXPENSE	6,313.37	36,418.93
	516300 EMPLOYEE ASSISTANCE PROGRAM	.93	100.36
	516500 WORKERS COMP PREMIUMS	26.56	3,959.95
	Major Account 510000 Total	43,626.34	279,858.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.99	599.70
	521300 FREIGHT EXPENSE	1.89	472.62
	521400 CIO CHARGES	412.32	11,052.47

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 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,097.43	3,003.49
	521501 RECORDS MANAGEMENT EXP	3.64	21.16
	521900 AWARDS EXPENSE	.09-	15.03
	522100 DUES & SUBSCRIPTIONS	23.38	836.01
	522200 CONFERENCE REGISTRATION	1.21-	1,172.30
	523201 NATURAL GAS EXPENSE	28.23	49.62
	523202 ELECTRICITY EXPENSE	84.90	713.14
	523203 WATER EXPENSE	.48-	68.26
	523204 SEWER EXPENSE	.44-	65.84
	523900 TEAMMATE RECOGNITION	1.35	17.02
	524600 RENT EXPENSE-BUILDINGS	750.38	4,715.71
	525200 RENT EXP-DATA PROC EQUIP	.23-	15.85
	525500 RENT EXP-OTHER PERS PROP	3.66-	44.56-
	526100 REP & MAINT-REAL PROPERTY	164.36	992.67
	527600 REP & MAINT-HOUSE/INST	.16-	16.69
	531100 OFFICE SUPPLIES EXPENSE	97.61	494.93
	531200 IT SUPPLIES	15.69	169.35
	532100 NON-CAPITALIZED EQUIP PU	.06-	8.60
	533100 HOUSEHOLD & INSTIT EXP	17.56	237.07
	534500 AGRICULTURAL SUPPLIES EXP	.02-	2.35
	534800 CONST & MAINT SUP EXP	.13	11.85
	534900 MISCELLANEOUS SUP EXP	.13-	.13-
	535100 MEDICAL SUPPLIES	.70-	150.46
	538100 VEHICLE & EQUIP SUPPLIES EXP	3.02-	3.02-
	541100 ACCTG & AUDITING SERVICES	23.34-	3,825.53
	541200 PURCHASING ASSESSMENT	2.51-	272.53
	541700 LEGAL RELATED SERVICES	169.66	200.43
	542100 SOS TEMP SERV-PERSONNEL	13.17	410.84
	543200 IT CONSULTING-HW/SW SUPP	57.62	174.88
	547100 EDUCATIONAL SERVICES	1.55-	1.55-
	547300 INTERPRETER SERVICES		2.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5.13-	731.31
	548600 PEST CONTROL	.08-	9.19
	548700 REFUSE/RECYCLING	28.66	103.01
	549200 JANITORIAL SERV/SECURITY SERV	806.57	1,500.10
	554900 OTHER CONTRACTUAL SERVICE	4.68-	296.33
	555310 COTS LICENSE FEES	17.15	17.15
	555340 COTS MAINTENANCE	28.02	28.02

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Agency Number 023 DEPT OF LABOR  
Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		986.42
	Major Account 520000 Total	3,984.22	33,411.37
	570000 Travel Expenses		
	571100 LODGING	127.09	4,876.14
	571600 MEALS - TAXABLE		17.01
	571800 MEALS - TRAVEL STATUS	2.59	2,343.68
	572100 COMMERCIAL TRANSPORTATION	1.65-	128.08
	573100 STATE-OWNED TRANSPORT	443.19	5,413.31
	574500 PERSONAL VEHICLE MILEAGE	239.87	2,444.91
	575100 MISC TRAVEL EXPENSE	1.65	199.46
	Major Account 570000 Total	812.74	15,422.59
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS	1.86-	277.16
	583470 PERSONAL COMPUTING EQUIPMENT	.34-	51.12
	Major Account 580000 Total	2.20-	328.28
	Fund 40000 Expenditures Total	48,421.10	329,020.44
61270 COMMON SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,500.00-	93,200.00-
	Major Account 480000 Total	10,500.00-	93,200.00-
	Fund 61270 Revenues Total	10,500.00-	93,700.00-
	Program Revenues	14,767.01-	106,830.91-
	Program Expenditures	132,542.89	952,716.77

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Agency Number 023 DEPT OF LABOR  
Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.24-
	Major Account 480000 Total		.24-
	Fund 42380 Revenues Total		.24-
	Program Revenues		.24-
	Agency Revenues	1,134,200.79-	24,309,252.66-
	Agency Expenditures	11,854,372.04	2,315,771.07-

## Program Summary

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,143.00-	15,127.00-
	471111 ONLINE DRIVER RECORDS	157,813.18-	1,013,531.25-
	473100 DRIVERS LICENSE FEES		3,876.50-
	473105 ONLINE DRIVER LICENSE		12,170.50-
	473110 DRIVER TRAINING SCHOOL		400.00-
	473111 DRIVER TRAINING INSTRUCTO	20.00-	340.00-
	473112 3RD PARTY CDL TESTING	100.00-	900.00-
	473131 DRIVER REINSTATEMENT FEES	2,100.00-	11,850.00-
	473133 ONLINE REINSTATE. FEES	37,050.00-	237,975.00-
	473300 VEHICLE TITLE FEES	12.00-	87.00-
	Major Account 470000 Total	200,238.18-	1,296,257.25-
	Fund 10000 Revenues Total	200,238.18-	1,296,257.25-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	422.00-	306.00
	Major Account 470000 Total	422.00-	306.00
	Fund 20931 Revenues Total	422.00-	306.00
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,219.00-	18,432.00-
	Major Account 480000 Total	2,219.00-	18,432.00-
	Fund 22010 Revenues Total	2,219.00-	18,432.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	234.50-	641.00-
	Major Account 470000 Total	234.50-	641.00-
	Fund 22030 Revenues Total	234.50-	641.00-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,688.00-	1,224.00
	471111 ONLINE DRIVER RECORDS	309,356.00-	2,010,044.00-
	Major Account 470000 Total	311,044.00-	2,008,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,591.94-	114,089.32-
	Major Account 480000 Total	21,591.94-	114,089.32-
	Fund 22410 Revenues Total	332,635.94-	2,122,909.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,700.16	28,800.70



Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,794.06
	512200 SICK LEAVE EXPENSE		367.20
	512300 HOLIDAY LEAVE EXPENSE	522.24	1,810.53
	515100 RETIREMENT PLANS EXPENSE	391.06	2,528.93
	515200 FICA EXPENSE	350.21	2,306.87
	515500 HEALTH INSURANCE EXPENSE	1,934.44	11,606.64
	Major Account 510000 Total	7,898.11	50,214.93
	Fund 22410 Expenditures Total	7,898.11	50,214.93
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	434,982.80-	1,335,943.49-
	Major Account 470000 Total	434,982.80-	1,335,943.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,425.09-	106,424.27-
	Major Account 480000 Total	19,425.09-	106,424.27-
	Fund 22420 Revenues Total	454,407.89-	1,442,367.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,412.85
	512100 VACATION LEAVE EXPENSE		861.19
	512200 SICK LEAVE EXPENSE		741.97
	512300 HOLIDAY LEAVE EXPENSE		679.66
	515100 RETIREMENT PLANS EXPENSE		1,549.74
	515200 FICA EXPENSE		1,440.20
	515500 HEALTH INSURANCE EXPENSE		3,541.98
	Major Account 510000 Total		27,227.59
	520000 Operating Expenses		
	521430 OCIO-IM SERVICES	11,729.61	38,123.13
	524600 BUILDING & SPACE RENTAL		16,843.88
	Major Account 520000 Total	11,729.61	54,967.01
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		111,250.00
	Major Account 580000 Total		111,250.00
	Fund 22420 Expenditures Total	11,729.61	193,444.60
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,699.75-	26,002.32
	473131 REINSTATEMENT FEES	200.00-	2,000.00-
	473300 VEHICLE TITLE FEES	12,407.00-	73,267.00-

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	900.00-
	474110 IFTA PERMITS/DECALS	26,110.00-	78,782.00-
	Major Account 470000 Total	40,566.75-	128,946.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,805.91-	18,056.30-
	Major Account 480000 Total	3,805.91-	18,056.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	775,000.00-
	Major Account 490000 Total	125,000.00-	775,000.00-
	Fund 22430 Revenues Total	169,372.66-	922,002.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,408.82	359,860.98
	511300 OVERTIME PAYMENTS	1,951.76	4,245.40
	512100 VACATION LEAVE EXPENSE	6,407.93	46,607.03
	512200 SICK LEAVE EXPENSE	3,014.44	21,469.79
	512300 HOLIDAY LEAVE EXPENSE	6,398.39	23,069.56
	512500 FUNERAL LEAVE EXPENSE		947.60
	515100 RETIREMENT PLANS EXPENSE	4,955.64	34,160.13
	515200 FICA EXPENSE	4,721.39	32,828.34
	515500 HEALTH INSURANCE EXPENSE	10,603.14	65,706.64
	516500 WORKERS COMP PREMIUMS		7,637.16
	Major Account 510000 Total	86,461.51	596,532.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,063.64	30,050.15
	521300 FREIGHT EXPENSE		28.35
	521410 OCIO-VOICE	1,337.11	8,123.38
	521420 OCIO-DATA	300.00	1,800.00
	521430 OCIO-IM SERVICES	13,704.80	88,155.20
	521500 PUBLICATION & PRINT EXP	345.70	33,671.61
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	330.00	32,949.79
	524600 RENT EXPENSE-BUILDINGS	2,617.88	15,660.31
	524900 RENT EXP-DEPR SURCHARGE	775.86	4,655.16
	531100 OFFICE SUPPLIES EXPENSE	2,123.08	9,856.97
	532100 NON-CAPITALIZED EQUIP PU		1,102.82
	533100 HOUSEHOLD & INSTIT EXP		65.55
	541700 LEGAL RELATED EXPENSE	20.00	360.00
	548700 REFUSE/RECYCLING	20.08	176.67

## Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	27,638.15	232,642.96
	570000 Travel Expenses		
	571100 LODGING		4,900.00
	571800 MEALS - TRAVEL STATUS		1,724.65
	573100 STATE-OWNED TRANSPORT		791.57
	Major Account 570000 Total		7,416.22
	Fund 22430 Expenditures Total	114,099.66	836,591.81
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00-	71,456.21-
	471102 DRIVER RECORDS LB106	38,880.50-	251,102.50-
	471110 DR ABSTRACT FEES	449.00-	2,191.00-
	471111 ONLINE DRIVER RECORDS	22,611.74-	145,279.20-
	471112 DRIVER MONITORING	1,026.78-	6,717.29-
	471120 VEHICLE RECORD SEARCHES	14,235.23-	102,948.19-
	471122 ONLINE VEHICLE RECORDS	15,222.80-	94,574.00-
	473100 DRIVERS LICENSE FEES	447,262.50-	2,891,531.75-
	473101 SECURITY SURCHARGE	128,195.00-	883,075.00-
	473105 ONLINE DRIVER LICENSE	268,369.00-	2,137,338.00-
	473106 ONLINE SECURITY FEE	64,445.00-	508,070.00-
	473107 SOBRIETY PERMIT	40.00-	40.00-
	473110 DRIVER TRAINING SCHOOL		1,000.00-
	473131 DRIVER REINSTATEMENT FEES	3,950.00-	30,050.00-
	473133 ONLINE REINSTATEMENTS	77,050.00-	491,250.00-
	473200 VEHICLE REGIST & PLATE F	342,828.44-	2,496,593.69-
	473204 HISTORICAL PLATE FEES	64,311.06-	448,033.09-
	473207 ORGANIZATIONAL PLATE FEE	37,894.50-	247,019.50-
	473208 SPECIAL INTEREST PLATES	2,427.09-	22,418.83-
	473210 MESSAGE PLATE	84,701.90-	641,484.05-
	473211 SPIRIT PLATE	7,518.00-	61,782.00-
	473212 GOLD STAR MESSAGE PLATE	125.83-	735.83-
	473213 MILITARY HONOR	5,677.51-	42,626.66-
	473214 SESQUICENTENNIAL PLT	90.30-	361.20-
	473215 MOUNTAIN LION PLATE	3,289.17-	23,263.38-
	473216 BREAST CANCER PLATE	926.66-	6,251.65-

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 CHOOSE LIFE PLATE	864.18-	6,064.99-
	473218 NATIVE AMERICAN PLATE	606.67-	4,568.37-
	473219 DONATE LIFE PLATE	249.16-	1,994.14-
	473220 DOWN SYNDROME AWARENESS PLATE	149.16-	1,113.25-
	473221 PETS FOR VETS PLATE	335.00-	2,074.16-
	473222 PROSTATE CANCER PLATE	28.33-	177.50-
	473223 SAMMY SUPERHEROS PLATE	126.67-	815.01-
	473224 SUPPORT OUR TROOPS PLATE	568.75-	4,112.73-
	473225 SUPPORT THE ARTS PLATE	791.66-	6,415.00-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	554.17-	3,797.51-
	473227 WILDLIFE CONSERVATION PLATE	1,188.34-	9,468.32-
	473228 JOSH THE OTTER PLATE	100.00-	1,140.00-
	473229 NEBRASKA HISTORY PLATE	220.83-	1,980.83-
	473300 VEHICLE TITLE FEES	287,833.36-	1,958,022.92-
	473310 BONDED TITLES	1,540.00-	9,140.00-
	473320 VIN PLATES	220.00-	2,140.00-
	473330 CLASSIC VEHICLE TITLES	75.00-	450.00-
	475100 REGISTRATION / LICENSE F		4,700.00-
	476100 ALR 15 YR Revoc		200.00-
	Major Account 470000 Total	1,927,000.29-	13,625,567.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,600.10-	183,972.19-
	484500 REIMB NON-GOVT SOURCES		1,317.53-
	486400 CASH OVER ADJUSTMENT		83.00-
	Major Account 480000 Total	33,600.10-	185,372.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,214.21-	2,286.43-
	Major Account 490000 Total	2,214.21-	2,286.43-
	Fund 22450 Revenues Total	1,962,814.60-	13,813,226.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504,903.78	3,548,998.87
	511300 OVERTIME PAYMENTS	11,126.75	65,202.21
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	526.83	1,240.03
	512100 VACATION LEAVE EXPENSE	56,543.30	287,665.84
	512200 SICK LEAVE EXPENSE	40,372.39	161,636.49
	512300 HOLIDAY LEAVE EXPENSE	64,991.66	225,001.18
	512500 FUNERAL LEAVE EXPENSE	1,855.46	9,623.77

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		501.29
	512700 INJURY LEAVE EXPENSE		189.14
	512800 ADMINISTRATIVE LEAVE EXP		497.62
	515100 RETIREMENT PLANS EXPENSE	50,947.58	322,676.16
	515200 FICA EXPENSE	47,773.18	304,257.58
	515500 HEALTH INSURANCE EXPENSE	158,893.55	926,423.26
	516300 EMPLOYEE ASSISTANCE PRO		2,746.80
	516400 UNEMPLOYM COMP INS EXP		695.27
	516500 WORKERS COMP PREMIUMS		83,606.84
	Major Account 510000 Total	937,934.48	5,941,962.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126,506.28	765,721.96
	521290 COM EXPENSE - DATA ONLY	456.91	2,732.09
	521300 FREIGHT EXPENSE		20.00
	521400 CIO CHARGES		114.50
	521410 OCIO VOICE	16,615.40	102,053.45
	521420 OCIO DATA	27,080.49	159,585.53
	521430 OCIO IM SERVICES	221,710.25	1,409,649.08
	521440 EQUIP RENTAL IMSERVICES	7,157.00	42,077.75
	521500 PUBLICATION & PRINT EXP	85,258.02	318,917.96
	521800 CASH SHORT ADJUSTMENT	.60	34.60
	521900 AWARDS EXPENSE	176.48	176.48
	522100 DUES & SUBSCRIPTION EXP	6,786.00	17,393.16
	522200 CONFERENCE REGISTRATION		3,986.00
	522700 DEFICIENCY CLAIMS		29.00
	522800 E-COMMERCE OPER EXP	109.98	519.15
	524600 RENT EXPENSE-BUILDINGS	89,283.68	537,273.80
	524900 RENT EXP-DEPR SURCHARGE	3,794.84	22,769.00
	525100 RENT EXP-OFFICE EQUIP		1,819.86
	526100 REP & MAINT-REAL PROPERT	402.00	2,273.69
	527100 REP & MAINT-OFFICE EQUIP		657.10
	527200 REP & MAINT-MOTOR VEHICL		2,246.38
	527800 REP & MAINT-OTHER PROPER		3,288.00
	531100 OFFICE SUPPLIES EXPENSE	9,555.58	67,991.58
	532100 NON-CAPITALIZED EQUIP PU		1,326.00
	533100 HOUSEHOLD & INSTIT EXP	99.98	1,326.16
	538100 VEHICLE & EQUIP SUP EXP	843.86	1,922.51
	541100 ACCTG & AUDITING SERVICES		52,477.00

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		4,607.00
	541700 LEGAL RELATED EXPENSE	49.50	2,011.50
	542100 SOS TEMP SERV - PERSONNEL		38,998.67
	543500 MGT CONSULTANT SERVICES		10,760.00
	545000 LABORATORY SERVICES	45.25	995.50
	547100 EDUCATIONAL SERVICES		10,878.01
	547300 INTERPRETER SERVICES		308.84
	548700 REFUSE/RECYCLING	616.32	1,235.40
	549200 JANITORIAL/SECURITY SRVS		270.00
	549201 SECURITY SERVICES	5,340.00	5,340.00
	554100 DATA SERVICES	18,872.63	128,763.94
	554900 OTHER CONTRACTUAL SERVICES	276,883.56	1,982,520.65
	555100 DATA PROC SOFTW LIC FEE		32,300.00
	555310 COTS LICENSE FEES		166,211.48
	555340 COTS MAINTENANCE		236.97
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555430 CUSTOMIZED INSTALLATION		1,702.19
	555440 CUSTOMIZED MAINTENANCE		137,722.33
	555510 SAAS SUBSCRIPTION FEES		40,500.00
	556100 INSURANCE EXPENSE		8,365.42
	556300 SURETY & NOTARY BONDS		1,205.94
	559100 OTHER OPERATING EXP		60.00
	559424 LAW ENFORCEMENT - AGC 24	1,635.00	1,635.00
	Major Account 520000 Total	899,279.61	6,149,510.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,758.27	33,207.94
	571600 MEALS - TAXABLE	17.85	302.12
	571800 MEALS - TRAVEL STATUS	809.78	9,284.99
	572100 COMMERCIAL TRANSPORTATIO		2,535.64
	573100 STATE-OWNED TRANPORTAION	22,704.84	131,864.57
	574500 PERSONAL VEHICLE MILEAGE	2,992.83	17,515.06
	575100 MISC TRAVEL EXPENSE	62.25	718.36
	Major Account 570000 Total	29,345.82	195,428.68
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	5.00-	2,663.40
	Major Account 580000 Total	5.00-	2,663.40
	Fund 22450 Expenditures Total	1,866,554.91	12,289,565.06

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	11,440.00-	74,200.00-
	Major Account 470000 Total	11,440.00-	74,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,315.82-	7,215.62-
	Major Account 480000 Total	1,315.82-	7,215.62-
	Fund 22460 Revenues Total	12,755.82-	81,415.62-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	4,344.49	22,896.38
	Major Account 590000 Total	4,344.49	22,896.38
	Fund 22460 Expenditures Total	4,344.49	22,896.38
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		3,509.24-
	473910 1% VTR MVT	266,934.84-	1,633,059.44-
	Major Account 470000 Total	266,934.84-	1,636,568.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,028.20-	99,267.51-
	Major Account 480000 Total	18,028.20-	99,267.51-
	Fund 22470 Revenues Total	284,963.04-	1,735,836.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,304.75	142,415.01
	512100 VACATION LEAVE EXPENSE	855.15	8,992.44
	512200 SICK LEAVE EXPENSE	1,016.08	5,666.11
	512300 HOLIDAY LEAVE EXPENSE	2,575.09	8,899.86
	512500 FUNERAL LEAVE EXPENSE		278.71
	515100 RETIREMENT PLANS EXPENSE	1,928.26	12,449.08
	515200 FICA EXPENSE	1,805.19	11,729.63
	515500 HEALTH INSURANCE EXPENSE	4,656.70	27,940.20
	Major Account 510000 Total	34,141.22	218,371.04
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	33,110.23	200,811.86
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555440 CUSTOMIZED MAINTENANCE		680,750.00
	Major Account 520000 Total	33,110.23	881,568.86
	Fund 22470 Expenditures Total	67,251.45	1,099,939.90
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	174,063.00-	247,372.00-

## Program Summary

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473504 TRIP & FUEL PERMITS	19,665.00-	153,435.00-
	Major Account 470000 Total	193,728.00-	400,807.00-
	Fund 22710 Revenues Total	193,728.00-	400,807.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	703.50-	1,923.00-
	Major Account 470000 Total	703.50-	1,923.00-
	Fund 26720 Revenues Total	703.50-	1,923.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,046.55-
	461500 OP GRANTS - STATE AGENCI		23,009.28-
	Major Account 460000 Total		42,055.83-
	Fund 42410 Revenues Total		42,055.83-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	64.41	7,298.30
	Major Account 510000 Total	64.41	7,298.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	269.76	1,690.49
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	524600 RENT EXPENSE-BUILDINGS		750.00
	525100 RENT EXP-OFFICE EQUIP		1,012.50
	531100 OFFICE SUPPLIES EXPENSE		911.19
	554900 OTHER CONTRACTUAL SERVICES		6,997.00
	Major Account 520000 Total	269.76	12,561.18
	570000 Travel Expenses		
	571100 LODGING		27,614.15
	571600 MEALS - TAXABLE		290.79
	571800 MEALS - TRAVEL STATUS		7,197.55
	573100 STATE-OWNED TRANSPORT	1,193.20	11,878.74
	574500 PERSONAL VEHICLE MILEAGE		2,278.73
	Major Account 570000 Total	1,193.20	49,259.96
	Fund 42410 Expenditures Total	1,527.37	69,119.44
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	39,883.41	2,527,790.75
	Major Account 450000 Total	39,883.41	2,527,790.75
	470000 Revenues - Sales & Charges		



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Agency Number 024 DEPT OF MOTOR VEHICLES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	10,274.60-	56,972.00-
	473208 HIGHWAY TRUST SPECIALTY PLATES	13,443.00-	111,539.00-
	473210 MESSAGE PLATE	8,868.00-	57,801.50-
	473500 FLEET PRORATION FEES	3,093,211.02-	9,500,042.52-
	Major Account 470000 Total	3,125,796.62-	9,726,355.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109,859.26-	547,087.96-
	Major Account 480000 Total	109,859.26-	547,087.96-
	Fund 61240 Revenues Total	3,195,772.47-	7,745,652.23-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,304,948.40-	4,007,830.46-
	Major Account 470000 Total	1,304,948.40-	4,007,830.46-
	Fund 61250 Revenues Total	1,304,948.40-	4,007,830.46-
	Program Revenues	8,115,216.00-	33,631,051.54-
	Program Expenditures	2,073,405.60	14,561,772.12

Program Summary  
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Agency Number 024 DEPT OF MOTOR VEHICLES  
Program Number 090 MOTOR VEHICLE LICENSE PLATES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,670.86-	28,662.04-
	Major Account 480000 Total	2,670.86-	28,662.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	3,321,342.00-
	Major Account 490000 Total	400,000.00-	3,321,342.00-
	Fund 22440 Revenues Total	402,670.86-	3,350,004.04-
Expenditures	520000 Operating Expenses		
	534920 2017 PLATES		13,814.01
	534923 2023 PLATES	39,905.85	6,000,132.42
	Major Account 520000 Total	39,905.85	6,013,946.43
	Fund 22440 Expenditures Total	39,905.85	6,013,946.43
	Program Revenues	<u>402,670.86-</u>	<u>3,350,004.04-</u>
	Program Expenditures	<u>39,905.85</u>	<u>6,013,946.43</u>
	Agency Revenues	<u>8,517,886.86-</u>	<u>36,981,055.58-</u>
	Agency Expenditures	<u>2,113,311.45</u>	<u>20,575,718.55</u>

Program Summary  
 Secure Version - Prior Month  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,652,146.00-
	Major Account 490000 Total		3,652,146.00-
	Fund 22640 Revenues Total		3,652,146.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.90
	522100 DUES & SUBSCRIPTION EXP		954.00
	522200 CONFERENCE REGISTRATION		79.00
	534600 ED & RECREATIONAL SUP EX		1,475.00
	543500 MGT CONSULTANT SERVICES		93,517.30
	543600 MEDICAL REVIEW CONSULTING		25,926.15
	547100 EDUCATIONAL SERVICES	31,346.75	345,703.03
	550101 ADMINISTRATIVE SUBGRANTS	61,237.78	702,284.76
	Major Account 520000 Total	92,584.53	1,170,089.14
	570000 Travel Expenses		
	571100 LODGING	306.03	413.03
	572100 COMMERCIAL TRANSPORTATIO	800.39	800.39
	Major Account 570000 Total	1,106.42	1,213.42
	Fund 22640 Expenditures Total	93,690.95	1,171,302.56
	Program Revenues		3,652,146.00-
	Program Expenditures	93,690.95	1,171,302.56

Program Summary  
Secure Version - Prior Month  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	1,298.70	944,086.85
	Major Account 520000 Total	1,298.70	944,086.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	879,040.88	2,328,240.83
	594100 SUBRECIPIENT PAYMENT-SEFA	4,567,603.62	21,177,945.89
	595100 CONTRACTUAL AID	46,981.19	1,494,624.31
	Major Account 590000 Total	5,493,625.69	25,000,811.03
	Fund 10000 Expenditures Total	5,494,924.39	25,944,897.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		169,098.03
	Fund 10000 Adjustments Total		169,098.03
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN		3,716,439.11-
	Major Account 480000 Total		3,716,439.11-
	Fund 22501 Revenues Total		3,716,439.11-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22640 Revenues Total		8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	723,877.85	6,741,536.17
	Major Account 590000 Total	723,877.85	6,741,536.17
	Fund 22640 Expenditures Total	723,877.85	6,741,536.17
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	352,407.69-	2,385,775.56-
	Major Account 450000 Total	352,407.69-	2,385,775.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,945.26-	177,427.41-
	Major Account 480000 Total	31,945.26-	177,427.41-
	Fund 22671 Revenues Total	384,352.95-	2,563,202.97-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	217,224.28	1,298,318.99
	Major Account 590000 Total	217,224.28	1,298,318.99
	Fund 22671 Expenditures Total	217,224.28	1,298,318.99
40000 FEDERAL GENERAL FUND			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		495,897.57
	594100 SUBRECIPIENT PAYMENT-SEFA	870,230.86	7,224,741.35
	595100 CONTRACTUAL AID	86,265.43	406,406.59
	599100 OTHER GOVERNMENT AID		7,920.56
	Major Account 590000 Total	<u>956,496.29</u>	<u>8,134,966.07</u>
	Fund 40000 Expenditures Total	956,496.29	8,134,966.07
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		124,533.08
	Major Account 590000 Total		<u>124,533.08</u>
	Fund 43125 Expenditures Total		<u>124,533.08</u>
	Program Revenues	<u>384,352.95</u>	<u>14,279,642.08</u>
	Program Expenditures	<u>7,392,522.81</u>	<u>42,244,252.19</u>

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 175 RURAL HEALTH PROVIDER INC. PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		953,088.14
	Major Account 590000 Total		953,088.14
	Fund 10000 Expenditures Total		953,088.14
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,003.01-	28,248.01-
	484900 OTHER PRIVATE SOURCES	23,380.35-	1,761,561.36-
	486100 LOAN INTEREST	826.13-	4,936.90-
	Major Account 480000 Total	29,209.49-	1,794,746.27-
	Fund 22020 Revenues Total	29,209.49-	1,794,746.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	934.63
	Major Account 520000 Total	20.00	934.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	149,791.56	1,164,100.85
	Major Account 590000 Total	149,791.56	1,164,100.85
	Fund 22020 Expenditures Total	149,811.56	1,165,035.48
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		2,979.93
	Major Account 520000 Total		2,979.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	162,291.56	327,613.45
	Major Account 590000 Total	162,291.56	327,613.45
	Fund 40000 Expenditures Total	162,291.56	330,593.38
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	8,075.15	31,725.60
	Major Account 520000 Total	8,075.15	31,725.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		790,161.90
	Major Account 590000 Total		790,161.90
	Fund 43125 Expenditures Total	8,075.15	821,887.50
	Program Revenues	29,209.49-	1,794,746.27-
	Program Expenditures	320,178.27	3,270,604.50

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 176 NURSING INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.39-	293.26-
	Major Account 480000 Total	51.39-	293.26-
	Fund 22590 Revenues Total	51.39-	293.26-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	484.00	1,121,704.00
	Major Account 590000 Total	484.00	1,121,704.00
	Fund 43125 Expenditures Total	484.00	1,121,704.00
	Program Revenues	51.39-	293.26-
	Program Expenditures	484.00	1,121,704.00

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,143.54	16,746.78
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	612.44	1,161.12
	512200 SICK LEAVE EXPENSE		833.22
	512300 HOLIDAY LEAVE EXPENSE	306.22	1,061.61
	515100 RETIREMENT PLANS EXPENSE	229.28	1,482.73
	515200 FICA EXPENSE	209.56	1,385.79
	515500 HEALTH INSURANCE EXPENSE	986.38	5,918.28
	Major Account 510000 Total	4,487.42	28,839.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.44
	531200 IT SUPPLIES	23.00	23.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,616.84	1,616.84
	532260 VOICE EQUIP	45.09	45.09
	533900 FOOD EXPENSE-INSTITUTIONS		345.49
	539100 INDIRECT COST ALLOWANCE	623.75	4,672.45
	Major Account 520000 Total	2,308.68	6,743.31
	570000 Travel Expenses		
	571100 LODGING		1,470.00
	571800 MEALS - TRAVEL STATUS		309.00
	574500 PERSONAL VEHICLE MILEAGE		1,633.88
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		3,472.88
	Fund 10000 Expenditures Total	6,796.10	39,055.72
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.68	2,122.44
	524600 RENT EXPENSE-BUILDINGS		253.25
	Major Account 520000 Total	238.68	2,375.69
	Fund 22083 Expenditures Total	238.68	2,375.69
22575 PATIENT SAFETY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,050.00-	26,270.00-
	475200 EXAMINATION FEES	6,980.00-	36,650.00-
	Major Account 470000 Total	8,030.00-	62,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,146.63-	6,898.26-
	Major Account 480000 Total	1,146.63-	6,898.26-



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 22575 Revenues Total	9,176.63-	69,818.26-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		160,000.00
	559100 OTHER OPERATING EXP	2.80	2.80
	Major Account 520000 Total	2.80	160,002.80
	Fund 22575 Expenditures Total	2.80	160,002.80
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,055.00-	54,082.50-
	472200 REPROD & PUBLICATIONS		25.00-
	475100 REGISTRATION / LICENSE F	355,936.04-	2,078,150.04-
	475200 EXAMINATION FEES	95,295.50-	498,622.25-
	Major Account 470000 Total	462,286.54-	2,630,879.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,682.22-	224,165.21-
	484500 REIMB NON-GOVT SOURCES	20.00-	148.00-
	485100 FINES FORFEITS & PENALTI	5,905.00-	33,929.50-
	Major Account 480000 Total	44,607.22-	258,242.71-
	Fund 28001 Revenues Total	506,893.76-	2,889,122.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,755.27	1,152,946.52
	511300 OVERTIME PAYMENTS	100.00	696.59
	511600 PER DIEM PAYMENTS	3,675.00	23,925.00
	511700 EMPLOYEE BONUSES		5,050.00
	511800 COMPENSATORY TIME PAID	892.55	2,111.88
	512100 VACATION LEAVE EXPENSE	17,126.70	95,971.46
	512200 SICK LEAVE EXPENSE	7,823.64	62,957.01
	512300 HOLIDAY LEAVE EXPENSE	21,261.04	74,713.69
	512500 FUNERAL LEAVE EXPENSE		1,022.10
	515100 RETIREMENT PLANS EXPENSE	16,013.92	104,085.73
	515200 FICA EXPENSE	15,548.44	102,154.80
	515500 HEALTH INSURANCE EXPENSE	34,315.39	200,127.71
	516400 UNEMPLOYM COMP INS EXP		16.67
	Major Account 510000 Total	283,511.95	1,825,779.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,857.91	23,339.53
	521400 CIO CHARGES	15,911.80	116,252.24
	521480 CIO - CONTRACT	59,125.68	154,250.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	615.55	7,281.49
	522100 DUES & SUBSCRIPTION EXP	456.00	22,762.00
	522200 CONFERENCE REGISTRATION		1,500.00
	522800 E-COMMERCE OPER EXP	20,299.43	55,612.40
	524600 RENT EXPENSE-BUILDINGS	1,072.50	1,072.50
	524700 RENT EXP-OTHER REAL PROP		2,874.00
	527100 REP & MAINT-OFFICE EQUIP		3,350.07
	531100 OFFICE SUPPLIES EXPENSE	580.68	3,184.00
	531200 IT SUPPLIES		93.74
	532100 NON-CAPITALIZED EQUIP PU	161.70	161.70
	532200 PERSONAL COMPUTING EQUIPMENT		2,367.98
	532260 VOICE EQUIP		5,966.21
	533900 FOOD EXPENSE-INSTITUTIONS	804.09	804.09
	534600 ED & RECREATIONAL SUP EX	25.19	1,375.19
	539100 INDIRECT COST ALLOWANCE	38,840.54	325,760.97
	539400 BASE COST EXPENSE TRANSFER		47,706.10-
	541500 LEGAL SERVICES EXPENSE	60,008.00	291,892.29
	541700 LEGAL RELATED EXPENSE	99.52	564.27
	542100 SOS TEMP SERV - PERSONNEL	10,370.56	21,670.93
	543200 IT CONSULTING-HW/SW SUPP	193,916.00	513,894.00
	543600 MEDICAL REVIEW CONSULTING	300.00	7,150.00
	544900 DENTAL SERVICES	1,050.00	3,300.00
	547100 EDUCATIONAL SERVICES		240.00
	555310 COTS LICENSE FEES	152.14	637.92
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	156.60	1,004.60
	Major Account 520000 Total	408,803.89	1,520,696.48
	570000 Travel Expenses		
	571100 LODGING	4,711.94	12,671.39
	571600 MEALS - TAXABLE	26.00	4,551.05
	571800 MEALS - TRAVEL STATUS	508.25	2,452.72
	572100 COMMERCIAL TRANSPORTATIO	1,491.31	6,753.52
	574500 PERSONAL VEHICLE MILEAGE	1,232.72	22,243.78
	575100 MISC TRAVEL EXPENSE	175.00	841.77
	Major Account 570000 Total	8,145.22	49,514.23
	Fund 28001 Expenditures Total	700,461.06	3,395,989.87

28002 PROF & OCC CRED/R&L ADMIN

Revenues

470000 Revenues - Sales & Charges

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		200.00-
	Major Account 470000 Total		200.00-
	Fund 28002 Revenues Total		200.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		45.93
	531200 IT SUPPLIES	58.89	58.89
	532200 PERSONAL COMPUTING EQUIPMENT	4,792.23	4,792.23
	532260 VOICE EQUIP	115.47	115.47
	539400 BASE COST EXPENSE TRANSFER		52,079.88-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	50,913.00
	545000 LABORATORY SERVICES		57.48
	Major Account 520000 Total	13,452.09	3,903.12
	Fund 28002 Expenditures Total	13,452.09	3,903.12
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	600.00-
	475100 REGISTRATION / LICENSE F		35.00-
	475200 EXAMINATION FEES	2,250.00-	13,850.00-
	Major Account 470000 Total	2,275.00-	14,485.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,740.86-	10,071.41-
	485100 FINES FORFEITS & PENALTI		5,693.00-
	Major Account 480000 Total	1,740.86-	15,764.41-
	Fund 28005 Revenues Total	4,015.86-	30,249.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.61
	511600 PER DIEM PAYMENTS	750.00	1,700.00
	512300 HOLIDAY LEAVE EXPENSE		43.13
	515100 RETIREMENT PLANS EXPENSE		12.11
	515200 FICA EXPENSE	57.38	142.43
	Major Account 510000 Total	807.38	2,016.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.89	111.78
	521500 PUBLICATION & PRINT EXP	46.66	46.66
	522100 DUES & SUBSCRIPTION EXP		600.00
	539100 INDIRECT COST ALLOWANCE	142.15	1,034.20
	539400 BASE COST EXPENSE TRANSFER		30,138.80
	547100 EDUCATIONAL SERVICES	1,000.00	4,627.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
	520000 Operating Expenses		
	Major Account 520000 Total	1,214.70	36,558.94
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE		432.00
	574500 PERSONAL VEHICLE MILEAGE		3,002.52
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		3,698.52
	Fund 28005 Expenditures Total	2,022.08	42,273.74
	Program Revenues	520,086.25	2,989,390.17
	Program Expenditures	722,972.81	3,643,600.94

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	2.78-
	Major Account 480000 Total	.01-	2.78-
	Fund 22074 Revenues Total	.01-	2.78-
	Program Revenues	.01-	2.78-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,715.20	449,797.42
	511300 OVERTIME PAYMENTS	3,245.91	26,907.58
	511800 COMPENSATORY TIME PAID	526.75	4,873.84
	512100 VACATION LEAVE EXPENSE	2,208.40	30,360.07
	512200 SICK LEAVE EXPENSE	3,705.97	23,056.63
	512300 HOLIDAY LEAVE EXPENSE	6,674.02	27,454.60
	512500 FUNERAL LEAVE EXPENSE	82.83	904.90
	512800 ADMINISTRATIVE LEAVE EXP		20.61
	515100 RETIREMENT PLANS EXPENSE	5,104.82	42,186.32
	515200 FICA EXPENSE	4,809.53	39,747.97
	515500 HEALTH INSURANCE EXPENSE	12,708.74	107,241.04
	Major Account 510000 Total	90,782.17	752,550.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		979.84
	521200 COM EXPENSE - VOICE/DATA		1,727.34
	521300 FREIGHT EXPENSE		.85
	521400 CIO CHARGES		494.13
	521420 CIO - COMPUTING	1,015.87	1,753.46
	521455 CIO HARDWARE LEASE	268.25	1,295.50
	521500 PUBLICATION & PRINT EXP	9.08	2,132.50
	521900 AWARDS EXPENSE		5.77
	522100 DUES & SUBSCRIPTION EXP		4.58
	523204 SEWER		4.96
	524600 RENT EXPENSE-BUILDINGS		2.76
	524700 RENT EXP-OTHER REAL PROP		5.75
	527200 REP & MAINT-MOTOR VEHICL		176.84
	531100 OFFICE SUPPLIES EXPENSE		263.16
	531200 IT SUPPLIES	4.91	4.91
	532100 NON-CAPITALIZED EQUIP PU		306.60
	532200 PERSONAL COMPUTING EQUIPMENT	399.35	2,095.78
	532260 VOICE EQUIP	9.62	9.62
	533100 HOUSEHOLD & INSTIT EXP		1.47
	534600 ED & RECREATIONAL SUP EX		2.22
	534900 MISCELLANEOUS SUP EXP		9.69
	538100 VEHICLE & EQUIP SUP EXP		217.84
	539101 COST ALLOCATION OVERHEAD		69.34
	541500 LEGAL SERVICES EXPENSE		11.50
	541700 LEGAL RELATED EXPENSE		2.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		11.10
	547500 MAILING SERVICES		166.69
	548700 REFUSE/RECYCLING		.86
	549200 JANITORIAL/SECURITY SRVS		14.13
	556100 INSURANCE EXPENSE		29.78
	556300 SURETY & NOTARY BONDS		.69
	559100 OTHER OPERATING EXP		6.24
	Major Account 520000 Total	1,707.08	11,781.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,570.73
	Major Account 570000 Total		2,570.73
	Fund 10000 Expenditures Total	92,489.25	766,903.55
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,652.94	569,058.17
	511300 OVERTIME PAYMENTS	9,727.40	50,926.78
	511800 COMPENSATORY TIME PAID	3,094.02	11,575.99
	512100 VACATION LEAVE EXPENSE	3,760.46	37,735.92
	512200 SICK LEAVE EXPENSE	6,248.36	29,218.44
	512300 HOLIDAY LEAVE EXPENSE	12,629.38	39,048.25
	512500 FUNERAL LEAVE EXPENSE	248.51	1,764.04
	512800 ADMINISTRATIVE LEAVE EXP		61.82
	515100 RETIREMENT PLANS EXPENSE	9,984.90	55,464.29
	515200 FICA EXPENSE	9,416.16	52,643.72
	515500 HEALTH INSURANCE EXPENSE	24,518.01	119,658.68
	519100 OTHER PERSONAL SERV EXP		1,339.39
	Major Account 510000 Total	177,280.14	968,495.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,939.51
	521200 COM EXPENSE - VOICE/DATA		5,182.01
	521300 FREIGHT EXPENSE		2.56
	521400 CIO CHARGES		1,482.40
	521420 CIO - COMPUTING	2,642.75	6,740.01
	521455 CIO HARDWARE LEASE	804.75	3,886.50
	521500 PUBLICATION & PRINT EXP	9.08	3,485.18
	521900 AWARDS EXPENSE		17.29
	522100 DUES & SUBSCRIPTION EXP		13.73
	523204 SEWER		14.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		8.28
	524700 RENT EXP-OTHER REAL PROP		17.25
	527200 REP & MAINT-MOTOR VEHICL		530.50
	531100 OFFICE SUPPLIES EXPENSE		789.47
	531200 IT SUPPLIES	14.72	14.72
	532100 NON-CAPITALIZED EQUIP PU		919.80
	532200 PERSONAL COMPUTING EQUIPMENT	1,198.05	4,992.69
	532260 VOICE EQUIP	28.87	28.87
	533100 HOUSEHOLD & INSTIT EXP		4.39
	534600 ED & RECREATIONAL SUP EX		6.65
	534900 MISCELLANEOUS SUP EXP		29.07-
	538100 VEHICLE & EQUIP SUP EXP		653.52
	539101 COST ALLOCATION OVERHEAD		69.34-
	541500 LEGAL SERVICES EXPENSE		34.50
	541700 LEGAL RELATED EXPENSE		8.89-
	547100 EDUCATIONAL SERVICES		33.28
	547500 MAILING SERVICES		500.06
	548700 REFUSE/RECYCLING		2.59-
	549200 JANITORIAL/SECURITY SRVS		42.38
	556100 INSURANCE EXPENSE		89.34
	556300 SURETY & NOTARY BONDS		2.07
	559100 OTHER OPERATING EXP		18.72
	Major Account 520000 Total	4,698.22	32,340.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,712.18
	Major Account 570000 Total		7,712.18
	Fund 40000 Expenditures Total	181,978.36	1,008,548.33
	Program Expenditures	274,467.61	1,775,451.88



Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		202,860.97-
	Major Account 480000 Total		202,860.97-
	Fund 10000 Revenues Total		202,860.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,320,412.20	6,683,697.03
	511200 TEMPORARY SALARIES-WAGE	2,974.21	16,714.37
	511300 OVERTIME PAYMENTS	8,544.04	67,571.68
	511400 ON CALL PAY	1,322.30	8,675.95
	511500 SHIFT DIFFERENTIAL PYMT	10,782.54	73,507.62
	511700 EMPLOYEE BONUSES	416,000.00-	3,700.00
	511800 COMPENSATORY TIME PAID	5,344.60	61,054.85
	512100 VACATION LEAVE EXPENSE	174,471.50	1,141,249.23
	512200 SICK LEAVE EXPENSE	87,993.47	569,527.28
	512300 HOLIDAY LEAVE EXPENSE	157,929.96	562,343.62
	512500 FUNERAL LEAVE EXPENSE	160.28	19,922.55
	512800 ADMINISTRATIVE LEAVE EXP	158.80	1,283.60
	515100 RETIREMENT PLANS EXPENSE	131,613.33	861,022.09
	515200 FICA EXPENSE	125,621.46	863,963.27
	515500 HEALTH INSURANCE EXPENSE	245,539.37	1,526,726.06
	516200 TUITION ASSISTANCE	17,145.04	65,089.65
	516300 EMPLOYEE ASSISTANCE PRO		59,043.60
	516400 UNEMPLOYM COMP INS EXP		3,320.28
	Major Account 510000 Total	1,874,013.10	12,588,412.73
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	12,496.28	79,079.14
	521300 FREIGHT EXPENSE		26.59
	521400 CIO CHARGES	331.14	2,309.95
	521412 CIO - COMMUNICATIONS	310,132.43-	35,525.72
	521420 CIO - COMPUTING	2,127,662.02	6,384,783.61
	521430 CIO SITE SUPPORT	144,497.51	739,933.81
	521440 CIO - SOFTWARE	21,303.88	3,048,598.59
	521450 CIO HARDWARE PURCH		26,943.37
	521455 CIO HARDWARE LEASE	50,486.00	247,419.00
	521460 CIO - ECM	116,556.66	588,645.53
	521470 CIO - PERSONNEL	505,641.26	1,586,694.82
	521480 CIO - CONTRACT	1,792,786.00	7,040,678.80
	521490 CIO - MISC	54,929.92-	18,540.05
	521500 PUBLICATION & PRINT EXP	37,079.71	226,844.61

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,941.46	7,596.60
	522100 DUES & SUBSCRIPTION EXP	2,759.08	17,144.24
	522200 CONFERENCE REGISTRATION	3,568.91	33,533.00
	522500 EMPLOYEE MOVING EXPENSE	2,038.20	2,038.20
	522600 JOB APPLICANT EXPENSE		84.63
	522800 E-COMMERCE OPER EXP	1,860.00	8,911.18
	522900 EMPLOYEE PARKING EXP		1,307.00
	523201 NATURAL GAS	427.97	1,415.48
	523202 ELECTRICITY	2,368.41	20,574.55
	523203 WATER		1,895.15
	523204 SEWER		659.61
	523500 PROMPT PAY INTEREST		192.73
	523900 TEAMMATE RECOGNITION	2,582.85	9,060.98
	524600 RENT EXPENSE-BUILDINGS	737,795.53	4,452,455.49
	524700 RENT EXP-OTHER REAL PROP	4,140.00	11,202.75
	524900 RENT EXP-DEPR SURCHARGE	330,304.82-	86,023.68
	525500 RENT EXP-OTHER PERS PROP	119.90	719.40
	526100 REP & MAINT-REAL PROPERT	4,580.55	90,126.19
	527100 REP & MAINT-OFFICE EQUIP		2,321.00
	527200 REP & MAINT-MOTOR VEHICL		3,289.72
	527800 REP & MAINT-OTHER PROPER		9.59
	531100 OFFICE SUPPLIES EXPENSE	8,680.43	53,358.33
	531200 IT SUPPLIES	8,726.18	41,590.21
	532100 NON-CAPITALIZED EQUIP PU	161.70-	88,334.16
	532200 PERSONAL COMPUTING EQUIPMENT	671,818.17	501,805.11
	532240 DATA STORAGE EQUIP		57.60
	532260 VOICE EQUIP	22,973.59	33,128.00
	532280 VIDEO EQUIP		22,139.98
	533100 HOUSEHOLD & INSTIT EXP		2,515.92
	533900 FOOD EXPENSE-INSTITUTIONS	4.00	2,332.17
	534600 ED & RECREATIONAL SUP EX	3,054.08	22,629.14
	534900 MISCELLANEOUS SUP EXP		950.00
	538100 VEHICLE & EQUIP SUP EXP	58.12-	462.96
	539100 INDIRECT COST ALLOWANCE	30,773.49-	230,782.02-
	539101 COST ALLOCATION OVERHEAD	321,404.90	1,281,374.55-
	541100 ACCTG & AUDITING SERVICES	8,270.65	436,040.35
	541500 LEGAL SERVICES EXPENSE	22,000.00	283,345.92
	541700 LEGAL RELATED EXPENSE	67,724.08	489,139.13

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	21,214.17	51,150.01
	542500 ENG & ARCH SERVICES		1,001.00
	543100 IT CONSULTING-APPLICATIONS	170,472.59-	736,211.32
	543200 IT CONSULTING-HW/SW SUPP		102,647.07
	543300 IT CONSULTING-OTHER	620,845.40-	620,845.40-
	543500 MGT CONSULTANT SERVICES	134,425.37	92,181.83-
	547100 EDUCATIONAL SERVICES	174.00	11,319.52
	547906 VERIFICATIONS	48,185.59	141,519.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	499.00	425.89
	548600 PEST CONTROL	194.78	840.57
	548700 REFUSE/RECYCLING	1,034.00	7,863.08
	548800 FIRE EXTINGUISHERS		48.71
	549200 JANITORIAL/SECURITY SRVS	12,314.12	194,574.22
	549600 CONSTRUCTION SERVICES	112,468.40	112,468.40
	554110 VOICE SERVICES	150.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	102.63	70,245.66
	555100 DATA PROC SOFTW LIC FEE	1,287.50	1,287.50
	555310 COTS LICENSE FEES	53,739.28	32,201.40-
	555340 COTS MAINTENANCE		947.90
	555510 SAAS SUBSCRIPTION FEES	112,008.00	2,007,742.45
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	8,456.75	146,941.12
	Major Account 520000 Total	5,696,254.52	28,085,232.27
	570000 Travel Expenses		
	571100 LODGING	3,662.64	28,496.73
	571600 MEALS - TAXABLE	2,518.92	5,560.07
	571800 MEALS - TRAVEL STATUS	415.82	4,487.71
	572100 COMMERCIAL TRANSPORTATIO	1,534.28	15,829.70
	573100 STATE-OWNED TRANSPORT		4,139.13
	574500 PERSONAL VEHICLE MILEAGE	1,786.93	7,905.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		216.00
	575100 MISC TRAVEL EXPENSE		1,377.98
	Major Account 570000 Total	9,918.59	68,013.18
	Fund 10000 Expenditures Total	7,580,186.21	40,741,658.18
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,854.82-
	Fund 10000 Adjustments Total		1,854.82-

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22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,867.81-	176,447.87-
	484500 REIMB NON-GOVT SOURCES		20,179.07-
	Major Account 480000 Total	15,867.81-	196,626.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,690.73
	Major Account 490000 Total		54,690.73
	Fund 22083 Revenues Total	15,867.81-	141,936.21-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	419,700.00	419,700.00
	Major Account 510000 Total	419,700.00	419,700.00
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	311,523.68	311,523.68
	521420 CIO - COMPUTING	28,121.22	28,121.22
	521430 CIO SITE SUPPORT	5,075.63	5,075.63
	521470 CIO - PERSONNEL	13,046.50	13,046.50
	521490 CIO - MISC	75,732.00	75,732.00
	524900 RENT EXP-DEPR SURCHARGE	413,570.52	413,570.52
	527900 PERSONAL COMPUT EQUIP R & M		13.93
	539100 INDIRECT COST ALLOWANCE	14,978.84	686,115.81-
	559100 OTHER OPERATING EXP	6,119.00	17,757.00
	Major Account 520000 Total	868,167.39	178,724.67
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		142.80
	574500 PERSONAL VEHICLE MILEAGE		65.50
	Major Account 570000 Total		208.30
	Fund 22083 Expenditures Total	1,287,867.39	598,632.97
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		360.00
	Major Account 470000 Total		360.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,342.35-	22,826.56-
	Major Account 480000 Total	1,342.35-	22,826.56-
	Fund 22550 Revenues Total	1,342.35-	22,466.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	62.79	94.75
	524700 RENT EXP-OTHER REAL PROP		63.00
	531100 OFFICE SUPPLIES EXPENSE		54.11

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22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,704.00
	Major Account 520000 Total	62.79	9,915.86
	570000 Travel Expenses		
	571100 LODGING	637.09	637.09
	574700 VOLUNTEER TRAVEL EXPENSES		70.74
	Major Account 570000 Total	637.09	707.83
	Fund 22550 Expenditures Total	699.88	10,623.69
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,702.08-	106,718.95-
	Major Account 480000 Total	18,702.08-	106,718.95-
	Fund 22551 Revenues Total	18,702.08-	106,718.95-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,082.65-	59,046.80-
	Major Account 480000 Total	17,082.65-	59,046.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,300,000.00-
	Major Account 490000 Total		9,300,000.00-
	Fund 22580 Revenues Total	17,082.65-	9,359,046.80-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	41,319.15	113,435.36
	521470 CIO - PERSONNEL	10,883.50	13,395.63
	521480 CIO - CONTRACT	589,147.55	3,386,449.04
	521490 CIO - MISC	1.00	3.00
	531200 IT SUPPLIES		2.30
	532200 PERSONAL COMPUTING EQUIPMENT		10,652.73
	532260 VOICE EQUIP		4.51
	539101 COST ALLOCATION OVERHEAD	788,141.32-	1,385,879.81-
	555510 SAAS SUBSCRIPTION FEES	8,075.43	108,316.33
	Major Account 520000 Total	138,714.69-	2,246,379.09
	Fund 22580 Expenditures Total	138,714.69-	2,246,379.09
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,394.81-	43,708.12-
	Major Account 480000 Total	8,394.81-	43,708.12-
	Fund 22600 Revenues Total	8,394.81-	43,708.12-

22621 NF CONV 341 ADMIN

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22621 NF CONV 341 ADMIN			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,924.42
	Major Account 590000 Total		7,924.42
	Fund 22621 Expenditures Total		7,924.42
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	624,999.98-
	Major Account 450000 Total	104,166.67-	624,999.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101,537.83-	638,693.00-
	Major Account 480000 Total	101,537.83-	638,693.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		3,409,590.78
	Major Account 490000 Total		3,403,590.78
	Fund 22640 Revenues Total	205,704.50-	2,139,897.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,298.99	1,138,418.60
	511300 OVERTIME PAYMENTS	3,114.46	15,280.53
	511400 ON CALL PAY	62.37	830.02
	511500 SHIFT DIFFERENTIAL PYMT	741.21	5,023.11
	511800 COMPENSATORY TIME PAID	92.32	1,679.17
	512100 VACATION LEAVE EXPENSE	31,198.36	127,096.62
	512200 SICK LEAVE EXPENSE	9,862.25	55,185.86
	512300 HOLIDAY LEAVE EXPENSE	19,868.64	71,897.16
	512500 FUNERAL LEAVE EXPENSE	32.83	2,110.72
	512800 ADMINISTRATIVE LEAVE EXP		63.31
	515100 RETIREMENT PLANS EXPENSE	15,955.91	104,617.68
	515200 FICA EXPENSE	15,368.78	101,159.08
	515500 HEALTH INSURANCE EXPENSE	40,698.35	245,251.50
	Major Account 510000 Total	288,294.47	1,868,613.36
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,030,644.85	7,678,900.60
	521430 CIO SITE SUPPORT	83,541.15	424,179.05
	521440 CIO - SOFTWARE	90,019.70	1,393,314.00
	521460 CIO - ECM	648.78	1,923.29
	521470 CIO - PERSONNEL	771,629.58	1,839,097.12
	521480 CIO - CONTRACT	2,618,466.65	7,204,065.16

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521490 CIO - MISC	1.00	3.00
	522200 CONFERENCE REGISTRATION		450.00-
	522800 E-COMMERCE OPER EXP	12.60	12.60
	531200 IT SUPPLIES	23.00	43.70
	532200 PERSONAL COMPUTING EQUIPMENT	1,616.84	16,509.47
	532260 VOICE EQUIP	45.09	110.91
	539101 COST ALLOCATION OVERHEAD	466,736.42	2,640,301.36
	541100 ACCTG & AUDITING SERVICES	5,621.75	5,621.75
	541500 LEGAL SERVICES EXPENSE	1,808.00	1,808.00
	541700 LEGAL RELATED EXPENSE	971.02	6,753.89
	543100 IT CONSULTING-APPLICATIONS	170,472.59	2,364,087.12
	543200 IT CONSULTING-HW/SW SUPP		94,859.57-
	543300 IT CONSULTING-OTHER	620,845.40	620,845.40
	543500 MGT CONSULTANT SERVICES	467,184.02	1,751,995.11
	550101 ADMINISTRATIVE SUBGRANT	363,398.88	5,011,335.16
	554900 OTHER CONTRACTUAL SERVICES		4,016.25
	555100 DATA PROC SOFTW LIC FEE	1,287.50	1,287.50
	555510 SAAS SUBSCRIPTION FEES	8,075.43	211,018.74
	Major Account 520000 Total	8,703,050.25	31,081,919.61
	570000 Travel Expenses		
	571100 LODGING		57.65
	Major Account 570000 Total		57.65
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	85,426.98	1,055,221.04
	599100 OTHER GOVERNMENT AID	1,319,643.78	2,483,392.26
	Major Account 590000 Total	1,405,070.76	3,538,613.30
	Fund 40000 Expenditures Total	10,396,415.48	36,489,203.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		574.67-
	Fund 40000 Adjustments Total		574.67-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,116.76-	101,490.38-
	Major Account 480000 Total	19,116.76-	101,490.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,090,544.30-
	Major Account 490000 Total		1,090,544.30-
	Fund 42023 Revenues Total	19,116.76-	1,192,034.68-

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42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,352.20	13,813.91
	521500 PUBLICATION & PRINT EXP		24,587.78
	539100 INDIRECT COST ALLOWANCE	94,753.82-	896,638.03-
	Major Account 520000 Total	92,401.62-	858,236.34-
	Fund 42023 Expenditures Total	92,401.62-	858,236.34-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	164,990.46-	1,093,253.72-
	Major Account 460000 Total	164,990.46-	1,093,253.72-
	Fund 42642 Revenues Total	164,990.46-	1,093,253.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,189.52	173,037.00
	511800 COMPENSATORY TIME PAID	1,460.09	3,405.00
	512100 VACATION LEAVE EXPENSE	1,105.79	8,780.85
	512200 SICK LEAVE EXPENSE	1,201.54	6,731.83
	512300 HOLIDAY LEAVE EXPENSE	2,778.98	10,718.87
	515100 RETIREMENT PLANS EXPENSE	2,076.83	15,175.93
	515200 FICA EXPENSE	2,026.50	14,860.53
	515500 HEALTH INSURANCE EXPENSE	2,947.24	20,408.04
	Major Account 510000 Total	34,786.49	253,118.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,932.87	30,053.30
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	522200 CONFERENCE REGISTRATION	154.79	11,601.79
	523000 VOLUNTEER EXPENSES	1,818.03	1,818.03
	524700 RENT EXP-OTHER REAL PROP		437.50
	531100 OFFICE SUPPLIES EXPENSE	778.73	778.73
	533100 HOUSEHOLD & INSTIT EXP	1,180.29	1,180.29
	534600 ED & RECREATIONAL SUP EX	9,000.00	9,000.00
	543500 MGT CONSULTANT SERVICES	6,548.00	12,416.00
	547100 EDUCATIONAL SERVICES		2,675.00
	550101 ADMINISTRATIVE SUBGRANTS	103,500.60	714,816.62
	554900 OTHER CONTRACTUAL SERVICES	324.00	324.00
	555200 SOFTWARE - NEW PURCHASES	1,021.32	1,071.99
	Major Account 520000 Total	126,258.63	793,840.25
	570000 Travel Expenses		
	571100 LODGING	3,333.65	3,990.15
	571600 MEALS - TAXABLE	188.86	1,371.85



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42642 AMERICORP			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	516.63	1,507.70
	572100 COMMERCIAL TRANSPORTATIO		1,814.24
	574500 PERSONAL VEHICLE MILEAGE		850.86
	575100 MISC TRAVEL EXPENSE	116.00	182.00
	Major Account 570000 Total	4,155.14	9,716.80
	Fund 42642 Expenditures Total	165,200.26	1,056,675.10
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,854.82
	Fund 42642 Adjustments Total		1,854.82
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,015,887.86-
	Major Account 490000 Total		1,015,887.86-
	Fund 48129 Revenues Total		1,015,887.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,182.09	33,599.29
	512100 VACATION LEAVE EXPENSE		1,840.98
	512200 SICK LEAVE EXPENSE	216.95	984.59
	512300 HOLIDAY LEAVE EXPENSE	589.32	2,052.18
	515100 RETIREMENT PLANS EXPENSE	373.47	2,881.16
	515200 FICA EXPENSE	343.21	2,682.34
	515500 HEALTH INSURANCE EXPENSE	1,420.47	10,333.83
	Major Account 510000 Total	7,125.51	54,374.37
	520000 Operating Expenses		
	521400 CIO CHARGES	85,406.04	657,437.92
	521412 CIO - COMMUNICATIONS		15,576.22
	Major Account 520000 Total	85,406.04	673,014.14
	Fund 48129 Expenditures Total	92,531.55	727,388.51
	Program Revenues	451,201.42-	11,038,016.07-
	Program Expenditures	19,291,784.46	81,020,249.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	173,880.00-	173,880.00-
	Major Account 480000 Total	173,880.00-	173,880.00-
	Fund 10000 Revenues Total	173,880.00-	173,880.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,897.37	1,681,068.17
	511300 OVERTIME PAYMENTS	520.24	827.36
	511600 PER DIEM PAYMENTS	800.00	2,275.00
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	596.97	7,177.53
	512100 VACATION LEAVE EXPENSE	16,910.61	125,561.65
	512200 SICK LEAVE EXPENSE	11,963.43	101,376.64
	512300 HOLIDAY LEAVE EXPENSE	25,516.80	100,123.17
	512400 MILITARY LEAVE EXPENSE	3,555.55	10,666.65
	512500 FUNERAL LEAVE EXPENSE		2,216.57
	512800 ADMINISTRATIVE LEAVE EXP		14.71
	515100 RETIREMENT PLANS EXPENSE	18,866.64	151,935.30
	515200 FICA EXPENSE	15,358.78	141,209.85
	515500 HEALTH INSURANCE EXPENSE	31,849.52	248,712.84
	Major Account 510000 Total	318,835.91	2,578,165.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		562.05
	521300 FREIGHT EXPENSE		94.70
	521420 CIO - COMPUTING	81,005.30	239,748.35
	521440 CIO - SOFTWARE	7,910.16	242,595.43
	521455 CIO HARDWARE LEASE	50.00	257.00
	521470 CIO - PERSONNEL	47,901.00	129,740.23
	521480 CIO - CONTRACT	512,760.62-	1,323,915.50
	521500 PUBLICATION & PRINT EXP		3,293.94
	522100 DUES & SUBSCRIPTION EXP	209.90	21,649.80
	522200 CONFERENCE REGISTRATION		3,179.00
	523900 TEAMMATE RECOGNITION		301.81
	524600 RENT EXPENSE-BUILDINGS		208,700.00
	524700 RENT EXP-OTHER REAL PROP		3,858.00
	527200 REP & MAINT-MOTOR VEHICL		852.70
	531100 OFFICE SUPPLIES EXPENSE	49.89	210.46
	531200 IT SUPPLIES	2,723.52	2,951.45
	532100 NON-CAPITALIZED EQUIP PU		85.60
	532200 PERSONAL COMPUTING EQUIPMENT	194,050.01	202,544.08

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP	5,339.31	5,506.56
	532280 VIDEO EQUIP	77.37	77.37
	533900 FOOD EXPENSE-INSTITUTIONS		83.44
	534600 ED & RECREATIONAL SUP EX		338.58
	539100 INDIRECT COST ALLOWANCE	30,149.74	226,109.57
	542100 SOS TEMP SERV - PERSONNEL	14,168.08	51,037.18
	543100 IT CONSULTING-APPLICATIONS	.24-	
	543300 IT CONSULTING-OTHER	158,775.44	310,454.43
	543500 MGT CONSULTANT SERVICES	6,000.00	68,662.77
	545000 LABORATORY SERVICES		1,157.20
	545200 MEDICAL ASSESSMENT SERV		134,195.00
	547100 EDUCATIONAL SERVICES		7,285.64
	550101 ADMINISTRATIVE SUBGRANTS		309,058.42-
	554900 OTHER CONTRACTUAL SERVICES		5,811.77
	555310 COTS LICENSE FEES		971.56
	555510 SAAS SUBSCRIPTION FEES		99,648.76
	Major Account 520000 Total	35,648.86	2,986,821.51
	570000 Travel Expenses		
	571100 LODGING	2,993.08	28,995.00
	571600 MEALS - TAXABLE		5,442.98
	571800 MEALS - TRAVEL STATUS	853.30	13,274.82
	572100 COMMERCIAL TRANSPORTATIO		2,374.74
	574500 PERSONAL VEHICLE MILEAGE	46.67	6,730.85
	575100 MISC TRAVEL EXPENSE		106.77
	Major Account 570000 Total	3,893.05	56,925.16
	Fund 10000 Expenditures Total	358,377.82	5,621,912.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100,000.00
	Fund 10000 Adjustments Total		100,000.00
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		2,285.00-
	Major Account 470000 Total		2,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.71-	2,119.85-
	484100 OPERATING DONATIONS & CO	2,394.99-	15,766.57-
	Major Account 480000 Total	2,766.70-	17,886.42-
	Fund 22010 Revenues Total	2,766.70-	20,171.42-

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22010 ORGAN/TISSUE DONOR AWARE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		18,636.35
	Major Account 520000 Total		18,636.35
	Fund 22010 Expenditures Total		18,636.35
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,914.86-	12,251.90-
	Major Account 480000 Total	1,914.86-	12,251.90-
	Fund 22014 Revenues Total	1,914.86-	12,251.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,862.29	8,383.19
	511800 COMPENSATORY TIME PAID	96.31	96.31
	512100 VACATION LEAVE EXPENSE	226.26	467.40
	512200 SICK LEAVE EXPENSE		262.65
	512300 HOLIDAY LEAVE EXPENSE	304.70	597.49
	515100 RETIREMENT PLANS EXPENSE	186.38	734.40
	515200 FICA EXPENSE	189.16	736.58
	515500 HEALTH INSURANCE EXPENSE	43.85	431.88
	Major Account 510000 Total	2,908.95	11,709.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		645.00
	534600 ED & RECREATIONAL SUP EX	5,350.00	6,732.50
	539100 INDIRECT COST ALLOWANCE	7,954.48-	5,384.24-
	543500 MGT CONSULTANT SERVICES		17,805.50
	547100 EDUCATIONAL SERVICES		198,112.92
	Major Account 520000 Total	2,604.48-	217,911.68
	570000 Travel Expenses		
	571100 LODGING	1,109.15	1,109.15
	571800 MEALS - TRAVEL STATUS	260.41	260.41
	572100 COMMERCIAL TRANSPORTATIO	122.44	427.16
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,542.00	1,846.72
	Fund 22014 Expenditures Total	1,846.47	231,468.30
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.18-	309.35-
	Major Account 480000 Total	53.18-	309.35-
	Fund 22017 Revenues Total	53.18-	309.35-
Expenditures	510000 Personal Services		

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22017 DEQ WASTE REDUCTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.60	442.80
	511800 COMPENSATORY TIME PAID	2.09	6.28
	512100 VACATION LEAVE EXPENSE		25.66
	512200 SICK LEAVE EXPENSE		1.57
	512300 HOLIDAY LEAVE EXPENSE	12.56	25.13
	515100 RETIREMENT PLANS EXPENSE	8.97	37.71
	515200 FICA EXPENSE	8.34	35.05
	515500 HEALTH INSURANCE EXPENSE	31.84	134.54
	Major Account 510000 Total	168.40	708.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	30.08	300.39
	Major Account 520000 Total	30.08	300.39
	Fund 22017 Expenditures Total	198.48	1,009.13
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	400.00-	1,400.00-
	Major Account 480000 Total	400.00-	1,400.00-
	Fund 22020 Revenues Total	400.00-	1,400.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		400.00
	539100 INDIRECT COST ALLOWANCE	4,567.53	4,567.53
	Major Account 520000 Total	4,567.53	4,967.53
	570000 Travel Expenses		
	571100 LODGING	107.00	303.00
	571600 MEALS - TAXABLE		481.27
	574500 PERSONAL VEHICLE MILEAGE	1,063.72	2,143.16
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	1,170.72	2,939.93
	Fund 22020 Expenditures Total	5,738.25	7,907.46
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.66-	2,721.71-
	Major Account 480000 Total	369.66-	2,721.71-
	Fund 22024 Revenues Total	369.66-	2,721.71-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	201,745.53-	67,445.26-
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	Major Account 520000 Total	201,745.53-	65,748.83-

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22024 BEHAVIORAL RISK FACTOR			
Expenditures	520000 Operating Expenses		
	Fund 22024 Expenditures Total	201,745.53-	65,748.83-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		148,798.03-
	Fund 22024 Adjustments Total		148,798.03-
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,450.50-	36,411.66-
	Major Account 480000 Total	9,450.50-	36,411.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 22027 Revenues Total	9,450.50-	4,036,411.66-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.45-	379.17-
	Major Account 480000 Total	66.45-	379.17-
	Fund 22029 Revenues Total	66.45-	379.17-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,715.12-
	465100 NONGRANT REIMBURSEMENTS		56,250.00-
	Major Account 460000 Total		67,965.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	1,060.00-
	473200 VEHICLE REGIST & PLATE F	84,734.59-	619,231.34-
	Major Account 470000 Total	84,884.59-	620,291.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.87-	2,257.75-
	Major Account 480000 Total	249.87-	2,257.75-
	Fund 22030 Revenues Total	85,134.46-	690,514.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,880.79	337,639.96
	511300 OVERTIME PAYMENTS		419.03
	511800 COMPENSATORY TIME PAID	77.06	77.06
	512100 VACATION LEAVE EXPENSE	4,966.22	28,120.93
	512200 SICK LEAVE EXPENSE	1,921.26	13,574.75
	512300 HOLIDAY LEAVE EXPENSE	6,112.66	21,270.21
	512400 MILITARY LEAVE EXPENSE		1,584.91

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22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,350.48
	515100 RETIREMENT PLANS EXPENSE	4,639.33	30,254.11
	515200 FICA EXPENSE	4,365.12	28,722.47
	515500 HEALTH INSURANCE EXPENSE	11,021.12	64,867.99
	Major Account 510000 Total	81,983.56	527,881.90
	520000 Operating Expenses		
	521480 CIO - CONTRACT	139.83	1,444.91
	522100 DUES & SUBSCRIPTION EXP		3,930.09
	522200 CONFERENCE REGISTRATION	175.00	2,456.12
	527200 REP & MAINT-MOTOR VEHICL		2,399.25
	532200 PERSONAL COMPUTING EQUIPMENT		2,462.18
	532260 VOICE EQUIP		83.82
	533900 FOOD EXPENSE-INSTITUTIONS	460.79	460.79
	539100 INDIRECT COST ALLOWANCE	19,610.68-	49,878.82
	543200 IT CONSULTING-HW/SW SUPP		41,780.51
	543500 MGT CONSULTANT SERVICES	6,000.00	45,375.00
	547100 EDUCATIONAL SERVICES	4,107.75	20,458.50
	Major Account 520000 Total	8,727.31-	170,729.99
	570000 Travel Expenses		
	571100 LODGING	107.00	8,075.64
	571800 MEALS - TRAVEL STATUS	54.08	3,291.56
	572100 COMMERCIAL TRANSPORTATIO		3,060.08
	574500 PERSONAL VEHICLE MILEAGE		1,079.35
	575100 MISC TRAVEL EXPENSE		474.50
	Major Account 570000 Total	161.08	15,981.13
	Fund 22030 Expenditures Total	73,417.33	714,593.02
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.43-	2,633.04-
	Major Account 480000 Total	461.43-	2,633.04-
	Fund 22031 Revenues Total	461.43-	2,633.04-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		118,300.00-
	475200 EXAMINATION FEES	2,200.00-	7,700.00-
	Major Account 470000 Total	2,200.00-	126,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,402.69-	30,581.20-

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22032 WHOLESALE DRUG DISTRIBUTOR			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		600.00-
	Major Account 480000 Total	5,402.69-	31,181.20-
	Fund 22032 Revenues Total	7,602.69-	157,181.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	675.51	5,699.88
	512100 VACATION LEAVE EXPENSE	429.87	608.67
	512200 SICK LEAVE EXPENSE		53.45
	512300 HOLIDAY LEAVE EXPENSE	122.82	322.03
	515100 RETIREMENT PLANS EXPENSE	91.88	500.34
	515200 FICA EXPENSE	76.45	416.12
	515500 HEALTH INSURANCE EXPENSE	483.64	2,603.78
	Major Account 510000 Total	1,880.17	10,204.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	247.47	2,237.96
	Major Account 520000 Total	247.47	2,237.96
	Fund 22032 Expenditures Total	2,127.64	12,442.23
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	780.01-	3,474.22-
	Major Account 480000 Total	780.01-	3,474.22-
	Fund 22033 Revenues Total	780.01-	3,474.22-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	17,424.38	43,932.56
	521500 PUBLICATION & PRINT EXP	78,274.00	78,274.00
	543100 IT CONSULTING-APPLICATIONS		1,211.14
	543200 IT CONSULTING-HW/SW SUPP		672.00
	543300 IT CONSULTING-OTHER	341.53	2,250.08
	Major Account 520000 Total	96,039.91	126,339.78
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		7.50
	Fund 22033 Expenditures Total	96,039.91	126,347.28
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,815.00-
	475100 REGISTRATION / LICENSE F	12,638.00-	71,517.00-
	475200 EXAMINATION FEES	7,275.00-	40,033.00-
	Major Account 470000 Total	19,913.00-	113,365.00-



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22034 MEDICATION AIDES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.37-	2,398.95-
	484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
	Major Account 480000 Total	460.37-	2,458.95-
	Fund 22034 Revenues Total	20,373.37-	115,823.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,036.54	46,518.16
	511300 OVERTIME PAYMENTS		102.93
	511800 COMPENSATORY TIME PAID		17.16
	512100 VACATION LEAVE EXPENSE		2,219.86
	512200 SICK LEAVE EXPENSE	334.88	2,047.91
	512300 HOLIDAY LEAVE EXPENSE	868.48	2,826.08
	512500 FUNERAL LEAVE EXPENSE		728.40
	515100 RETIREMENT PLANS EXPENSE	411.52	2,741.76
	515200 FICA EXPENSE	553.21	3,701.42
	515500 HEALTH INSURANCE EXPENSE	2,336.50	14,119.00
	Major Account 510000 Total	11,541.13	75,022.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,647.53	11,553.18
	542100 SOS TEMP SERV - PERSONNEL		2,152.39
	559100 OTHER OPERATING EXP	260.00	620.00
	Major Account 520000 Total	1,907.53	14,325.57
	Fund 22034 Expenditures Total	13,448.66	89,348.25
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,052.50-	5,052.50-
	474100 GENERAL BUSINESS FEES	76,150.00-	343,360.00-
	475100 REGISTRATION / LICENSE F		575.00-
	Major Account 470000 Total	81,202.50-	348,987.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,464.15-	34,071.48-
	485100 FINES FORFEITS & PENALTI		3,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,275.00-
	Major Account 480000 Total	5,464.15-	39,346.48-
	Fund 22035 Revenues Total	86,666.65-	388,333.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,426.07	466,243.82
	511300 OVERTIME PAYMENTS		358.22
	511700 EMPLOYEE BONUSES		10,000.00

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22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	730.93	3,459.57
	512100 VACATION LEAVE EXPENSE	5,471.34	37,522.56
	512200 SICK LEAVE EXPENSE	5,864.02	25,046.24
	512300 HOLIDAY LEAVE EXPENSE	9,098.78	29,605.05
	512500 FUNERAL LEAVE EXPENSE		342.15
	512800 ADMINISTRATIVE LEAVE EXP		162.97
	515100 RETIREMENT PLANS EXPENSE	6,708.88	42,137.14
	515200 FICA EXPENSE	6,369.63	41,136.12
	515500 HEALTH INSURANCE EXPENSE	14,500.69	82,276.68
	Major Account 510000 Total	117,170.34	738,290.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.60
	522200 CONFERENCE REGISTRATION		240.00
	527200 REP & MAINT-MOTOR VEHICL		300.95
	531100 OFFICE SUPPLIES EXPENSE	9.19	27.56
	531200 IT SUPPLIES		19.50
	532100 NON-CAPITALIZED EQUIP PU		85.60
	532200 PERSONAL COMPUTING EQUIPMENT	14.98	433.70
	543500 MGT CONSULTANT SERVICES		17,796.51
	545200 MEDICAL ASSESSMENT SERV		46,635.00
	554900 OTHER CONTRACTUAL SERVICES		3,587.08
	Major Account 520000 Total	24.17	69,195.50
	570000 Travel Expenses		
	571100 LODGING	3,156.97	19,612.66
	571600 MEALS - TAXABLE		3.26
	571800 MEALS - TRAVEL STATUS	1,219.49	8,213.05
	572100 COMMERCIAL TRANSPORTATIO		929.21
	574500 PERSONAL VEHICLE MILEAGE	51.66	922.26
	575100 MISC TRAVEL EXPENSE		24.67
	Major Account 570000 Total	4,428.12	29,705.11
	Fund 22035 Expenditures Total	121,622.63	837,191.13
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	20.00-
	472200 REPROD & PUBLICATIONS		625.00-
	475100 REGISTRATION / LICENSE F		59,095.00-
	475200 EXAMINATION FEES	3,750.00-	33,700.00-
	Major Account 470000 Total	3,760.00-	93,440.00-

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22036 PHARMACY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,719.03-	32,583.09-
	Major Account 480000 Total	5,719.03-	32,583.09-
	Fund 22036 Revenues Total	9,479.03-	126,023.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,589.44	68,486.95
	511300 OVERTIME PAYMENTS		410.01
	511600 PER DIEM PAYMENTS		400.00
	512100 VACATION LEAVE EXPENSE	1,210.85	5,478.34
	512200 SICK LEAVE EXPENSE		121.53
	512300 HOLIDAY LEAVE EXPENSE	1,088.92	3,740.07
	515100 RETIREMENT PLANS EXPENSE	815.42	5,858.47
	515200 FICA EXPENSE	783.17	5,725.29
	515500 HEALTH INSURANCE EXPENSE	1,428.10	8,806.39
	Major Account 510000 Total	13,915.90	99,027.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,597.50	20,512.00
	544500 PHARMACY SERVICES		450.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,597.50	21,002.00
	570000 Travel Expenses		
	571100 LODGING		392.00
	574500 PERSONAL VEHICLE MILEAGE		193.23
	Major Account 570000 Total		585.23
	Fund 22036 Expenditures Total	16,513.40	120,614.28
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,800.00-	12,400.00-
	475100 REGISTRATION / LICENSE F	1,855.00-	9,853.00-
	Major Account 470000 Total	4,655.00-	22,253.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.74-	188.67-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total	29.74-	3,188.67-
	Fund 22037 Revenues Total	4,684.74-	25,441.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,586.58
	512100 VACATION LEAVE EXPENSE		2,965.19
	512200 SICK LEAVE EXPENSE		121.11

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22037 LEAD POISON			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		498.65
	515100 RETIREMENT PLANS EXPENSE		761.62
	515200 FICA EXPENSE		710.53
	515500 HEALTH INSURANCE EXPENSE		2,730.09
	Major Account 510000 Total		14,373.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,995.63	2,038.13
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	2,015.63	2,058.13
	570000 Travel Expenses		
	571100 LODGING		347.42
	572100 COMMERCIAL TRANSPORTATIO		269.96
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		655.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,950.00
	Major Account 580000 Total		3,950.00
	Fund 22037 Expenditures Total	2,015.63	21,037.28
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.85-	73.31-
	Major Account 480000 Total	12.85-	73.31-
	Fund 22038 Revenues Total	12.85-	73.31-
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.90-	2,110.72-
	Major Account 480000 Total	369.90-	2,110.72-
	Fund 22040 Revenues Total	369.90-	2,110.72-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23,256.00-	128,100.00-
	Major Account 480000 Total	23,256.00-	128,100.00-
	Fund 22042 Revenues Total	23,256.00-	128,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,952.42	86,353.43
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	1,630.47	5,866.59
	512200 SICK LEAVE EXPENSE	1,513.16	3,958.49

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22042 PKU FOODS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,571.72	5,452.84
	515100 RETIREMENT PLANS EXPENSE	1,173.21	7,610.10
	515200 FICA EXPENSE	1,084.55	7,473.06
	515500 HEALTH INSURANCE EXPENSE	3,373.38	20,240.28
	Major Account 510000 Total	21,298.91	141,954.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,149.00
	522200 CONFERENCE REGISTRATION		465.00
	531100 OFFICE SUPPLIES EXPENSE		88.50
	533900 FOOD EXPENSE	30.39	97.37
	539100 INDIRECT COST ALLOWANCE	5,671.17	13,742.54
	546900 OTHER MEDICAL SERVICES	12,556.47	30,326.40
	Major Account 520000 Total	6,915.69	46,868.81
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	222.89	386.88
	574500 PERSONAL VEHICLE MILEAGE		691.31
	Major Account 570000 Total	222.89	1,078.19
	Fund 22042 Expenditures Total	28,437.49	189,901.79
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	16,283.33	237,415.06
	Major Account 470000 Total	16,283.33	237,415.06
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,341.66	41,134.14
	Major Account 480000 Total	7,341.66	41,134.14
	Fund 22050 Revenues Total	23,624.99	278,549.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,536.26	56,335.86
	511800 COMPENSATORY TIME PAID		40.74
	512100 VACATION LEAVE EXPENSE	309.17	2,983.76
	512200 SICK LEAVE EXPENSE		3,170.53
	512300 HOLIDAY LEAVE EXPENSE	1,031.02	3,645.48
	515100 RETIREMENT PLANS EXPENSE	739.55	4,955.28
	515200 FICA EXPENSE	718.19	4,816.02
	515500 HEALTH INSURANCE EXPENSE	1,229.47	7,821.42
	Major Account 510000 Total	12,563.66	83,769.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	535.00	535.00

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22050 X-RAY			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		8,530.00
	527800 REP & MAINT-OTHER PROPER		460.00
	534600 ED & RECREATIONAL SUP EX		1,165.00
	539100 INDIRECT COST ALLOWANCE	1,754.75	15,049.47
	Major Account 520000 Total	2,289.75	25,739.47
	570000 Travel Expenses		
	571100 LODGING		591.32
	571800 MEALS - TRAVEL STATUS		206.52
	572100 COMMERCIAL TRANSPORTATIO		650.28
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		1,594.72
	Fund 22050 Expenditures Total	14,853.41	111,103.28
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,849.93-	11,069.75-
	484500 REIMB NON-GOVT SOURCES		1,239.89
	Major Account 480000 Total	1,849.93-	9,829.86-
	Fund 22051 Revenues Total	1,849.93-	9,829.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,191.69
	511800 COMPENSATORY TIME PAID		45.76
	512100 VACATION LEAVE EXPENSE		1,328.37
	512200 SICK LEAVE EXPENSE		509.36
	512300 HOLIDAY LEAVE EXPENSE		674.40
	515100 RETIREMENT PLANS EXPENSE		1,628.58
	515200 FICA EXPENSE		1,564.49
	515500 HEALTH INSURANCE EXPENSE		1,768.54
	Major Account 510000 Total		26,711.19
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	14,177.60	14,177.60
	539100 INDIRECT COST ALLOWANCE	1,280.17	4,495.12
	543200 IT CONSULTING-HW/SW SUPP	411.39	2,059.69
	Major Account 520000 Total	15,869.16	20,732.41
	570000 Travel Expenses		
	571100 LODGING	638.40	638.40
	571600 MEALS - TAXABLE		241.00
	571800 MEALS - TRAVEL STATUS	67.20	336.00

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22051 EMERGENCY PREPAREDNESS			
	570000 Travel Expenses		
	Major Account 570000 Total	705.60	1,215.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,833.94
	Major Account 580000 Total		35,833.94
	Fund 22051 Expenditures Total	16,574.76	84,492.94
22052 RADIOACTIVE MATERIALS			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	53,430.00-	246,920.00-
	Major Account 470000 Total	53,430.00-	246,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,363.63-	20,251.17-
	Major Account 480000 Total	3,363.63-	20,251.17-
	Fund 22052 Revenues Total	56,793.63-	267,171.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,915.96	143,856.16
	511800 COMPENSATORY TIME PAID	173.48	173.48
	512100 VACATION LEAVE EXPENSE	2,671.71	12,969.46
	512200 SICK LEAVE EXPENSE	1,523.36	6,317.47
	512300 HOLIDAY LEAVE EXPENSE	2,538.98	9,349.54
	515100 RETIREMENT PLANS EXPENSE	1,933.65	12,929.09
	515200 FICA EXPENSE	1,816.03	12,321.24
	515500 HEALTH INSURANCE EXPENSE	4,029.01	24,396.73
	Major Account 510000 Total	33,602.18	222,313.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	523900 TEAMMATE RECOGNITION		86.40
	532200 PERSONAL COMPUTING EQUIPMENT		427.81
	534900 MISCELLANEOUS SUP EXP		267.12
	539100 INDIRECT COST ALLOWANCE	14,622.09-	21,836.54
	Major Account 520000 Total	14,622.09-	23,167.87
	570000 Travel Expenses		
	571100 LODGING		1,221.00
	571800 MEALS - TRAVEL STATUS		722.84
	Major Account 570000 Total		1,943.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,833.94
	Major Account 580000 Total		35,833.94
	Fund 22052 Expenditures Total	18,980.09	283,258.82

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22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,635.00-	50,665.00-
	475100 REGISTRATION / LICENSE F	1,410.00-	21,900.00-
	475200 EXAMINATION FEES	350.00	350.00
	Major Account 470000 Total	10,695.00-	72,215.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446.04-	3,145.91-
	Major Account 480000 Total	446.04-	3,145.91-
	Fund 22055 Revenues Total	11,141.04-	75,360.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,378.88	43,922.11
	511800 COMPENSATORY TIME PAID	209.17	717.46
	512100 VACATION LEAVE EXPENSE	47.50	2,280.47
	512200 SICK LEAVE EXPENSE	45.58	1,306.04
	512300 HOLIDAY LEAVE EXPENSE	722.36	2,331.02
	515100 RETIREMENT PLANS EXPENSE	554.38	3,785.59
	515200 FICA EXPENSE	533.58	3,643.95
	515500 HEALTH INSURANCE EXPENSE	1,226.53	8,456.43
	Major Account 510000 Total	9,717.98	66,443.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE		37.94
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	533100 HOUSEHOLD & INSTIT EXP		289.73
	539100 INDIRECT COST ALLOWANCE	1,296.42	10,432.18
	539400 BASE COST EXPENSE TRANSFER		46,578.03
	543500 MGT CONSULTANT SERVICES		12,503.16
	Major Account 520000 Total	1,296.42	71,837.47
	Fund 22055 Expenditures Total	11,014.40	138,280.54
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,800.00-	63,100.00-
	475100 REGISTRATION / LICENSE F	995.00-	2,701.00-
	Major Account 470000 Total	10,795.00-	65,801.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,039.34-	23,005.80-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	4,039.34-	23,255.80-
	Fund 22056 Revenues Total	14,834.34-	89,056.80-



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22056 RADON			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,111.40	24,306.16
	511800 COMPENSATORY TIME PAID	91.51	183.02
	512100 VACATION LEAVE EXPENSE		309.61
	512200 SICK LEAVE EXPENSE	382.26	801.65
	512300 HOLIDAY LEAVE EXPENSE	418.34	1,437.20
	515100 RETIREMENT PLANS EXPENSE	299.74	2,024.45
	515200 FICA EXPENSE	290.98	1,972.21
	515500 HEALTH INSURANCE EXPENSE	521.49	3,314.48
	Major Account 510000 Total	5,115.72	34,348.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		300.00
	534600 ED & RECREATIONAL SUP EX	120.00	420.00
	539100 INDIRECT COST ALLOWANCE	729.40	6,504.53
	539400 BASE COST EXPENSE TRANSFER		9,381.15
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total	849.40	19,605.68
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 22056 Expenditures Total	5,965.12	54,150.46
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	.78-
	Major Account 480000 Total	.14-	.78-
	Fund 22059 Revenues Total	.14-	.78-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		21,928.94-
	Major Account 470000 Total		21,928.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.80-	419.83-
	Major Account 480000 Total	98.80-	419.83-
	Fund 22062 Revenues Total	98.80-	22,348.77-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,372.00	1,372.00
	522200 CONFERENCE REGISTRATION		3,150.00-
	534600 ED & RECREATIONAL SUP EX	2,606.21	2,606.21
	Major Account 520000 Total	3,978.21	828.21

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22062 WIC ADMIN			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	19,500.00	19,500.00
	Major Account 570000 Total	19,500.00	19,500.00
	Fund 22062 Expenditures Total	23,478.21	20,328.21
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.61-	562.73-
	Major Account 480000 Total	98.61-	562.73-
	Fund 22068 Revenues Total	98.61-	562.73-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.33-	65.79-
	Major Account 480000 Total	6.33-	65.79-
	Fund 22070 Revenues Total	6.33-	65.79-
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,974.22	12,305.13
	512100 VACATION LEAVE EXPENSE	246.78	1,682.26
	512200 SICK LEAVE EXPENSE		347.95
	512300 HOLIDAY LEAVE EXPENSE	246.78	750.89
	515100 RETIREMENT PLANS EXPENSE	184.80	1,129.85
	515200 FICA EXPENSE	173.14	1,065.88
	515500 HEALTH INSURANCE EXPENSE	476.83	2,693.09
	Major Account 510000 Total	3,302.55	19,975.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	465.06	1,186.38
	Major Account 520000 Total	465.06	1,186.38
	Fund 22071 Expenditures Total	3,767.61	21,161.43
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.28-	193.53-
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total	34.28-	2,193.53-
	Fund 22073 Revenues Total	34.28-	2,193.53-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	Major Account 520000 Total		1,696.43
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		9,978.00

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22073 MINORITY HEALTH	570000 Travel Expenses		
	Major Account 570000 Total		9,978.00
	Fund 22073 Expenditures Total		11,674.43
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.35-	577.83-
	Major Account 480000 Total	91.35-	577.83-
	Fund 22076 Revenues Total	91.35-	4,577.83-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		4,460.28
	522200 CONFERENCE REGISTRATION		800.00
	534600 ED & RECREATIONAL SUP EX		575.00
	Major Account 520000 Total		5,835.28
	570000 Travel Expenses		
	571100 LODGING		802.65
	571800 MEALS - TRAVEL STATUS		145.36
	572100 COMMERCIAL TRANSPORTATIO		649.23
	574500 PERSONAL VEHICLE MILEAGE		13.10
	574700 VOLUNTEER TRAVEL EXPENSES		363.53
	Major Account 570000 Total		1,973.87
	Fund 22076 Expenditures Total		7,809.15
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.26-	2,998.45-
	Major Account 480000 Total	525.26-	2,998.45-
	Fund 22081 Revenues Total	525.26-	2,998.45-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE		7.48
	Major Account 520000 Total		182.48
	570000 Travel Expenses		
	571100 LODGING	599.68	599.68
	571600 MEALS - TAXABLE		29.00
	574500 PERSONAL VEHICLE MILEAGE	235.80	235.80
	Major Account 570000 Total	835.48	864.48
	Fund 22081 Expenditures Total	835.48	1,046.96

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22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	151,813.52-	1,162,761.70-
	Major Account 470000 Total	151,813.52-	1,162,761.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,823.43-	10,199.67-
	Major Account 480000 Total	1,823.43-	10,199.67-
	Fund 22082 Revenues Total	153,636.95-	1,172,961.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,030.62	355,409.14
	511300 OVERTIME PAYMENTS	1,113.25	6,467.60
	511800 COMPENSATORY TIME PAID	382.66	1,345.23
	512100 VACATION LEAVE EXPENSE	2,341.32	24,530.67
	512200 SICK LEAVE EXPENSE	2,112.51	11,844.04
	512300 HOLIDAY LEAVE EXPENSE	6,158.72	22,365.72
	512500 FUNERAL LEAVE EXPENSE		188.70
	515100 RETIREMENT PLANS EXPENSE	4,578.08	31,610.89
	515200 FICA EXPENSE	4,505.72	30,819.13
	515500 HEALTH INSURANCE EXPENSE	10,656.88	69,997.25
	Major Account 510000 Total	80,879.76	554,578.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	525500 RENT EXP-OTHER PERS PROP		891.60
	527100 REP & MAINT-OFFICE EQUIP		11,504.64
	527800 REP & MAINT-OTHER PROPER	79,159.84	81,991.55
	532100 NON-CAPITALIZED EQUIP PU		629.36
	532200 PERSONAL COMPUTING EQUIPMENT		747.87
	532250 NETWORKING EQUIP	36.48	53.82
	532260 VOICE EQUIP		40.49
	532280 VIDEO EQUIP		82.93
	537100 LABORATORY SUP EXP	24,471.90	167,563.16
	539100 INDIRECT COST ALLOWANCE	10,674.70-	79,883.59
	542100 SOS TEMP SERV - PERSONNEL	28,647.52	100,476.58
	545000 LABORATORY SERVICES	52,220.00	85,885.00
	549100 LAUNDRY SERVICES	919.66	2,699.86
	549500 HAZARDOUS WASTE DISPOSAL		16,760.00
	555200 SOFTWARE - NEW PURCHASES	1,848.00	2,310.00
	Major Account 520000 Total	176,628.70	552,550.45
	570000 Travel Expenses		
	571100 LODGING		780.00

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22082 LABORATORY			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		271.08
	Major Account 570000 Total		1,051.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,999.00
	Major Account 580000 Total		4,999.00
	Fund 22082 Expenditures Total	257,508.46	1,113,178.90
22083 INDIRECT AGENCY 20			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,263.60	58,197.28
	511800 COMPENSATORY TIME PAID		320.30
	512100 VACATION LEAVE EXPENSE	3,410.88	12,451.99
	512200 SICK LEAVE EXPENSE		3,938.29
	512300 HOLIDAY LEAVE EXPENSE	852.72	3,863.38
	515100 RETIREMENT PLANS EXPENSE	638.50	5,850.34
	515200 FICA EXPENSE	603.55	5,542.42
	515500 HEALTH INSURANCE EXPENSE	1,444.04	12,274.34
	Major Account 510000 Total	11,213.29	101,797.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,285.76	137,981.32
	521300 FREIGHT EXPENSE	272.10	1,727.52
	521500 PUBLICATION & PRINT EXP		26,872.99
	523100 UTILITIES EXPENSE	73.49	73.49
	531100 OFFICE SUPPLIES EXPENSE	2,178.12	11,547.36
	531200 IT SUPPLIES		39.89
	532100 NON-CAPITALIZED EQUIP PU		976.00
	532200 PERSONAL COMPUTING EQUIPMENT		24.58
	538100 VEHICLE & EQUIP SUP EXP	162.85	1,736.16
	547100 EDUCATIONAL SERVICES		183.00
	547906 VERIFICATIONS		24.00
	Major Account 520000 Total	22,972.32	181,186.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,435.89
	Major Account 570000 Total		7,435.89
	Fund 22083 Expenditures Total	34,185.61	290,419.94
22084 VITAL STATISTICS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	149,885.00	1,106,853.65
	474100 GENERAL BUSINESS FEES	4,323.00	25,508.00

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22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	154,208.00-	1,132,361.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,202.22-	160,255.66-
	486400 CASH OVER ADJUSTMENT		101.00-
	Major Account 480000 Total	33,202.22-	160,356.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,500,000.00-
	Major Account 490000 Total		6,500,000.00-
	Fund 22084 Revenues Total	187,410.22-	7,792,718.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,085.06	302,624.77
	511300 OVERTIME PAYMENTS		611.49
	511800 COMPENSATORY TIME PAID		645.37
	512100 VACATION LEAVE EXPENSE	3,191.99	24,574.98
	512200 SICK LEAVE EXPENSE	2,477.61	15,176.57
	512300 HOLIDAY LEAVE EXPENSE	5,430.98	19,606.56
	512500 FUNERAL LEAVE EXPENSE		632.22
	512600 CIVIL LEAVE EXPENSE		23.94
	515100 RETIREMENT PLANS EXPENSE	3,907.77	27,340.46
	515200 FICA EXPENSE	3,609.85	25,446.29
	515500 HEALTH INSURANCE EXPENSE	13,260.32	83,887.51
	Major Account 510000 Total	72,963.58	500,570.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,856.00
	521480 CIO - CONTRACT	58,499.39	158,565.65
	521800 CASH SHORT ADJUSTMENT	7.00	76.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		775.00
	522800 E-COMMERCE OPER EXP	6,146.30	22,735.83
	526100 REP & MAINT-REAL PROPERT	4,397.12	4,397.12
	531100 OFFICE SUPPLIES EXPENSE		175.55
	531200 IT SUPPLIES		377.82
	532260 VOICE EQUIP		1,188.20
	539100 INDIRECT COST ALLOWANCE	20,154.64-	57,479.95
	542100 SOS TEMP SERV - PERSONNEL	1,232.62	16,362.94
	559100 OTHER OPERATING EXP	148.80	10,966.61
	Major Account 520000 Total	50,276.59	278,456.67
	570000 Travel Expenses		

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22084 VITAL STATISTICS			
	570000 Travel Expenses		
	571100 LODGING		620.25
	571800 MEALS - TRAVEL STATUS		102.20
	574500 PERSONAL VEHICLE MILEAGE		740.16
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		1,518.61
	Fund 22084 Expenditures Total	123,240.17	780,545.44
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,234.81-	9,007.24-
	484600 OP GRANTS NON-GOVT SOURC		75,000.00-
	Major Account 480000 Total	2,234.81-	84,007.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		820,000.00-
	Major Account 490000 Total		820,000.00-
	Fund 22563 Revenues Total	2,234.81-	904,007.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,928.42	11,410.75
	512100 VACATION LEAVE EXPENSE	302.94	1,449.32
	512200 SICK LEAVE EXPENSE	403.92	1,747.47
	512300 HOLIDAY LEAVE EXPENSE	403.92	949.97
	515100 RETIREMENT PLANS EXPENSE	302.46	1,164.98
	515200 FICA EXPENSE	272.37	1,067.37
	515500 HEALTH INSURANCE EXPENSE	1,444.04	4,839.89
	Major Account 510000 Total	6,058.07	22,629.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.00
	539100 INDIRECT COST ALLOWANCE	296.10	296.10
	542100 SOS TEMP SERV - PERSONNEL	4,512.50	9,699.93
	Major Account 520000 Total	4,808.60	10,145.03
	Fund 22563 Expenditures Total	10,866.67	32,774.78
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	6,405.00-	50,560.00-
	Major Account 470000 Total	6,405.00-	50,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.49-	1,136.39-
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-

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22630 CHILDHOOD CARE			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00-	20.00-
	Major Account 480000 Total	252.49-	1,196.39-
	Fund 22630 Revenues Total	6,657.49-	51,806.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,333.12	25,894.89
	511300 OVERTIME PAYMENTS	2.64	17.05
	512100 VACATION LEAVE EXPENSE	68.33	2,833.81
	512200 SICK LEAVE EXPENSE	2,453.49	3,345.59
	512300 HOLIDAY LEAVE EXPENSE	530.58	1,813.89
	512500 FUNERAL LEAVE EXPENSE		12.36
	512800 ADMINISTRATIVE LEAVE EXP		2.48
	515100 RETIREMENT PLANS EXPENSE	403.31	2,539.93
	515200 FICA EXPENSE	389.95	2,466.48
	515500 HEALTH INSURANCE EXPENSE	759.26	4,450.16
	Major Account 510000 Total	6,940.68	43,376.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		120.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	77.81	1,389.05
	532100 NON-CAPITALIZED EQUIP PU	856.00	3,424.00
	532200 PERSONAL COMPUTING EQUIPMENT	110.44	452.47
	539100 INDIRECT COST ALLOWANCE	913.56	7,502.48
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,977.81	13,908.00
	570000 Travel Expenses		
	571100 LODGING	609.29	1,611.29
	571800 MEALS - TRAVEL STATUS		610.08
	574500 PERSONAL VEHICLE MILEAGE	72.71	72.71
	Major Account 570000 Total	682.00	2,294.08
	Fund 22630 Expenditures Total	9,600.49	59,578.72
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359,688.00-
	Major Account 490000 Total		359,688.00-
	Fund 22640 Revenues Total		359,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,814.23	77,756.84
	512100 VACATION LEAVE EXPENSE	1,594.11	4,998.22



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22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	333.51	4,688.31
	512300 HOLIDAY LEAVE EXPENSE	1,193.54	5,386.33
	512500 FUNERAL LEAVE EXPENSE		791.70
	515100 RETIREMENT PLANS EXPENSE	893.72	7,010.35
	515200 FICA EXPENSE	863.53	6,778.06
	515500 HEALTH INSURANCE EXPENSE	1,244.14	10,485.36
	Major Account 510000 Total	14,936.78	117,895.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,622.17	20,578.28
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total	2,622.17	34,266.28
	Fund 22640 Expenditures Total	17,558.95	152,161.45
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,517.73	99,511.53
	512100 VACATION LEAVE EXPENSE	267.56	12,665.19
	512200 SICK LEAVE EXPENSE	1,522.59	5,477.85
	512300 HOLIDAY LEAVE EXPENSE	1,923.10	6,667.10
	512800 ADMINISTRATIVE LEAVE EXP		44.14
	515100 RETIREMENT PLANS EXPENSE	1,439.93	9,311.97
	515200 FICA EXPENSE	1,359.45	8,843.67
	515500 HEALTH INSURANCE EXPENSE	4,234.51	25,407.31
	Major Account 510000 Total	26,264.87	167,928.76
	520000 Operating Expenses		
	532260 VOICE EQUIP		74.38
	539100 INDIRECT COST ALLOWANCE	3,650.82	29,612.14
	Major Account 520000 Total	3,650.82	29,686.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		59.25
	574500 PERSONAL VEHICLE MILEAGE	108.73	1,583.79
	575100 MISC TRAVEL EXPENSE	2.75	10.25
	Major Account 570000 Total	111.48	1,653.29
	Fund 28001 Expenditures Total	30,027.17	199,268.57
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.33-	2,878.02-
	Major Account 480000 Total	500.33-	2,878.02-
	Fund 28002 Revenues Total	500.33-	2,878.02-

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28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,309.14
	512100 VACATION LEAVE EXPENSE		416.16
	515100 RETIREMENT PLANS EXPENSE		353.84
	515200 FICA EXPENSE		330.09
	515500 HEALTH INSURANCE EXPENSE		1,117.10
	Major Account 510000 Total		6,526.33
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		35.99
	539100 INDIRECT COST ALLOWANCE		907.16
	543500 MGT CONSULTANT SERVICES		65,578.63
	543600 MEDICAL REVIEW CONSULTING		1,000.00
	Major Account 520000 Total		67,521.78
	Fund 28002 Expenditures Total		74,048.11
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.56-	14.62-
	Major Account 480000 Total	2.56-	14.62-
	Fund 28004 Revenues Total	2.56-	14.62-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	847,685.53	5,364,109.47
	511300 OVERTIME PAYMENTS	1,330.11	26,491.32
	511400 ON CALL PAY	1,326.66	9,115.39
	511700 EMPLOYEE BONUSES		6,000.00
	511800 COMPENSATORY TIME PAID	3,129.97	13,380.86
	512100 VACATION LEAVE EXPENSE	76,253.39	441,412.18
	512200 SICK LEAVE EXPENSE	65,986.24	316,851.61
	512300 HOLIDAY LEAVE EXPENSE	109,414.85	359,022.47
	512400 MILITARY LEAVE EXPENSE		566.42
	512500 FUNERAL LEAVE EXPENSE	2,153.15	15,520.58
	512600 CIVIL LEAVE EXPENSE		141.19
	512800 ADMINISTRATIVE LEAVE EXP		907.82
	515100 RETIREMENT PLANS EXPENSE	82,753.70	488,828.83
	515200 FICA EXPENSE	78,347.61	468,033.81
	515500 HEALTH INSURANCE EXPENSE	199,321.94	1,074,310.01
	Major Account 510000 Total	1,467,703.15	8,584,691.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,195.30

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		148.85
	521300 FREIGHT EXPENSE	19.99	19.99
	521400 CIO CHARGES		49,441.71
	521420 CIO - COMPUTING		1,349.00
	521430 CIO SITE SUPPORT		285.25
	521480 CIO - CONTRACT	1,181,333.04	2,453,203.18
	521500 PUBLICATION & PRINT EXP	1,086.30	10,543.23
	521900 AWARDS EXPENSE	1,372.00-	11,200.00
	522100 DUES & SUBSCRIPTION EXP	11,388.41	148,693.29
	522200 CONFERENCE REGISTRATION	2,700.00	63,105.00
	522800 E-COMMERCE OPER EXP	693.40	13,275.53
	523900 TEAMMATE RECOGNITION	35.98	874.12
	524700 RENT EXP-OTHER REAL PROP	7,895.00	30,074.97
	525500 RENT EXP-OTHER PERS PROP	1,450.00	1,450.00
	527200 REP & MAINT-MOTOR VEHICL		1,899.82
	531100 OFFICE SUPPLIES EXPENSE	83.23	5,378,378.55
	531200 IT SUPPLIES	85.26	249.01
	532100 NON-CAPITALIZED EQUIP PU		8,725.80
	532200 PERSONAL COMPUTING EQUIPMENT	6,645.15	30,058.19
	532260 VOICE EQUIP	167.16	347.98
	532280 VIDEO EQUIP	1,375.60	1,434.18
	533100 HOUSEHOLD & INSTIT EXP		2,649.08
	533900 FOOD EXPENSE-INSTITUTIONS	1,299.64	4,135.48
	534600 ED & RECREATIONAL SUP EX	2,407.21-	78,944.26
	534900 MISCELLANEOUS SUP EXP		2,596.50
	535100 MEDICAL SUPPLIES	14,101.54	79,480.14
	539100 INDIRECT COST ALLOWANCE	91,829.06	810,450.87
	541100 ACCTG & AUDITING SERVICES		12,958.05
	542100 SOS TEMP SERV - PERSONNEL	401,810.62	966,352.86
	543100 IT CONSULTING-APPLICATIONS	.24	129,434.44
	543200 IT CONSULTING-HW/SW SUPP	310,642.81	1,194,986.80
	543500 MGT CONSULTANT SERVICES	175,421.67	2,514,668.65
	544900 DENTAL SERVICES		9,275.42-
	545000 LABORATORY SERVICES	610.00	384,032.94
	545200 MEDICAL ASSESSMENT SERV		132,132.50
	547100 EDUCATIONAL SERVICES	68,905.86	2,364,281.06
	547300 INTERPRETER SERVICES		23,662.98
	547500 MAILING SERVICES		923.00

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	73.05	662.98
	550101 ADMINISTRATIVE SUBGRANTS	412,602.83	8,566,270.42
	554900 OTHER CONTRACTUAL SERVICES		66,498.69
	555100 DATA PROC SOFTW LIC FEE		82,122.00
	555310 COTS LICENSE FEES		2,914.68
	555510 SAAS SUBSCRIPTION FEES	12,648.80	772,073.25
	Major Account 520000 Total	2,701,125.43	26,388,909.16
	570000 Travel Expenses		
	571100 LODGING	16,247.27	133,290.37
	571600 MEALS - TAXABLE	3,900.00	7,233.38
	571800 MEALS - TRAVEL STATUS	4,273.50	33,328.23
	572100 COMMERCIAL TRANSPORTATIO	6,163.57	38,169.43
	574500 PERSONAL VEHICLE MILEAGE	2,549.94	19,681.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,456.53
	574700 VOLUNTEER TRAVEL EXPENSES		9,349.76
	575100 MISC TRAVEL EXPENSE	216.00	6,841.57
	Major Account 570000 Total	33,350.28	253,350.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,534.62
	Major Account 580000 Total		8,534.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,878.65
	Major Account 590000 Total		1,878.65
	Fund 40000 Expenditures Total	4,202,178.86	35,237,364.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		48,798.03
	865101 PRIOR YEAR PAYROLL		552,418.23
	Fund 40000 Adjustments Total		503,620.20
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		80,694.31
	461500 OP GRANTS - STATE AGENCI		72,054.78
	Major Account 460000 Total		152,749.09
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,460.50	20,841.50
	Major Account 470000 Total	9,460.50	20,841.50
	Fund 42022 Revenues Total	9,460.50	173,590.59
Expenditures	510000 Personal Services		

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42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,546.10	38,591.78
	512100 VACATION LEAVE EXPENSE	611.82	1,636.76
	512200 SICK LEAVE EXPENSE	497.40	802.50
	512300 HOLIDAY LEAVE EXPENSE	739.48	2,264.80
	515100 RETIREMENT PLANS EXPENSE	553.74	3,242.09
	515200 FICA EXPENSE	521.80	3,081.51
	515400 LIFE & ACCIDENT INS EXP		4.32
	515500 HEALTH INSURANCE EXPENSE	1,662.02	9,324.63
	Major Account 510000 Total	10,132.36	58,948.39
	520000 Operating Expenses		
	521480 CIO - CONTRACT	44,328.36	114,462.48
	522200 CONFERENCE REGISTRATION		775.00
	539100 INDIRECT COST ALLOWANCE	1,140.31	9,710.31
	543500 MGT CONSULTANT SERVICES	6,988.38	29,265.63
	Major Account 520000 Total	52,457.05	154,213.42
	Fund 42022 Expenditures Total	62,589.41	213,161.81
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,233.77	392,993.67
	511300 OVERTIME PAYMENTS		65.57
	511800 COMPENSATORY TIME PAID	193.01	375.86
	512100 VACATION LEAVE EXPENSE	5,733.61	38,476.26
	512200 SICK LEAVE EXPENSE	3,925.97	15,242.54
	512300 HOLIDAY LEAVE EXPENSE	6,568.54	24,225.02
	512800 ADMINISTRATIVE LEAVE EXP		61.93
	515100 RETIREMENT PLANS EXPENSE	4,916.30	35,301.73
	515200 FICA EXPENSE	4,601.75	33,129.38
	515500 HEALTH INSURANCE EXPENSE	12,071.54	72,332.21
	Major Account 510000 Total	87,244.49	612,204.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,174.91	33,870.36
	521500 PUBLICATION & PRINT EXP		20,100.74
	524600 RENT EXPENSE-BUILDINGS	4,213.15	20,762.42
	531100 OFFICE SUPPLIES EXPENSE	624.50	5,274.52
	532240 DATA STORAGE EQUIP		4.31
	533100 HOUSEHOLD & INSTIT EXP		271.28
	538100 VEHICLE & EQUIP SUP EXP		450.59
	547100 EDUCATIONAL SERVICES		2,911.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	9,012.56	84,131.00
	570000 Travel Expenses		
	571100 LODGING		1,340.40
	571800 MEALS - TRAVEL STATUS		229.96
	572100 COMMERCIAL TRANSPORTATIO		570.35
	573100 STATE-OWNED TRANSPORT		72,682.53
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		95.50
	Major Account 570000 Total		74,997.34
	Fund 42023 Expenditures Total	96,257.05	771,332.51
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,137.99-
	Major Account 460000 Total		3,137.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 42024 Revenues Total		13,137.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,243.63
	512100 VACATION LEAVE EXPENSE		47.20
	512200 SICK LEAVE EXPENSE		10.78
	512300 HOLIDAY LEAVE EXPENSE		53.60
	515100 RETIREMENT PLANS EXPENSE		176.44
	515200 FICA EXPENSE		172.04
	515500 HEALTH INSURANCE EXPENSE		188.14
	Major Account 510000 Total		2,891.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	195.13	661.93
	Major Account 520000 Total	195.13	661.93
	Fund 42024 Expenditures Total	195.13	3,553.76
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,191.29-	133,438.97-
	Major Account 460000 Total	26,191.29-	133,438.97-
	Fund 42070 Revenues Total	26,191.29-	133,438.97-
Expenditures	510000 Personal Services		

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42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,866.80	76,243.23
	511800 COMPENSATORY TIME PAID	76.34	328.65
	512100 VACATION LEAVE EXPENSE	2,444.87	6,893.58
	512200 SICK LEAVE EXPENSE	335.87	3,909.25
	512300 HOLIDAY LEAVE EXPENSE	1,946.94	5,947.26
	515100 RETIREMENT PLANS EXPENSE	1,472.91	6,987.83
	515200 FICA EXPENSE	1,400.78	6,725.02
	515500 HEALTH INSURANCE EXPENSE	3,646.78	13,906.05
	Major Account 510000 Total	26,191.29	120,940.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		117.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,237.92
	539100 INDIRECT COST ALLOWANCE		17,227.60
	543500 MGT CONSULTANT SERVICES		4,712.49
	544100 PHYSICIAN SERVICES	377.00-	377.00
	545000 LABORATORY SERVICES		1,552.84
	Major Account 520000 Total	377.00-	25,225.65
	570000 Travel Expenses		
	571100 LODGING		290.52
	571800 MEALS - TRAVEL STATUS	532.02	573.50
	572100 COMMERCIAL TRANSPORTATIO	224.96	577.92
	574500 PERSONAL VEHICLE MILEAGE	351.75	351.75
	575100 MISC TRAVEL EXPENSE	66.00	104.00
	Major Account 570000 Total	1,174.73	1,897.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,050.00
	Major Account 580000 Total		4,050.00
	Fund 42070 Expenditures Total	26,989.02	152,114.21
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,004.91-
	Major Account 460000 Total		2,004.91-
	Fund 42550 Revenues Total		2,004.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288.19	1,516.13
	512100 VACATION LEAVE EXPENSE	122.81	122.81
	512200 SICK LEAVE EXPENSE	9.02	14.28
	512300 HOLIDAY LEAVE EXPENSE	80.20	125.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	37.44	133.20
	515200 FICA EXPENSE	36.59	131.37
	515500 HEALTH INSURANCE EXPENSE	67.98	188.73
	Major Account 510000 Total	<u>642.23</u>	<u>2,232.09</u>
	Fund 42550 Expenditures Total	642.23	2,232.09
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,252.57	61,264.94
	512100 VACATION LEAVE EXPENSE		3,008.60
	512200 SICK LEAVE EXPENSE	1,425.47	3,027.47
	512300 HOLIDAY LEAVE EXPENSE	1,324.36	4,145.95
	512700 INJURY LEAVE EXPENSE	466.16	466.16
	515100 RETIREMENT PLANS EXPENSE	1,008.55	5,384.74
	515200 FICA EXPENSE	987.11	5,264.86
	515500 HEALTH INSURANCE EXPENSE	1,196.26	7,155.11
	Major Account 510000 Total	<u>16,660.48</u>	<u>89,717.83</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.99
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	539100 INDIRECT COST ALLOWANCE	1,589.32	19,970.54
	542100 SOS TEMP SERV - PERSONNEL	9,501.26	9,501.26
	547100 EDUCATIONAL SERVICES	11,094.47	94,041.26
	555510 SAAS SUBSCRIPTION FEES	197,872.35	197,872.35
	Major Account 520000 Total	<u>220,057.40</u>	<u>321,582.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,103.72	2,103.72
	572100 COMMERCIAL TRANSPORTATIO	15.00	804.90
	Major Account 570000 Total	<u>2,118.72</u>	<u>2,908.62</u>
	Fund 42600 Expenditures Total	238,836.60	414,208.50
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.97-	519.11-
	Major Account 480000 Total	<u>90.97-</u>	<u>519.11-</u>
	Fund 42608 Revenues Total	90.97-	519.11-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.17-	186.16-
	Major Account 480000 Total	<u>32.17-</u>	<u>186.16-</u>



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42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42609 Revenues Total	32.17-	186.16-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		75.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		59.90
	Major Account 570000 Total		59.90
	Fund 42609 Expenditures Total		134.90
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	45,390.00-	75,720.00-
	Major Account 480000 Total	45,390.00-	75,720.00-
	Fund 61270 Revenues Total	45,390.00-	75,720.00-
	Program Revenues	<u>968,428.47-</u>	<u>17,322,622.10-</u>
	Program Expenditures	<u>5,724,183.08</u>	<u>48,156,044.66</u>

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 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	434.41-	4,361.17-
	Major Account 470000 Total	434.41-	4,361.17-
	Fund 10000 Revenues Total	434.41-	4,361.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584,481.38	4,028,954.88
	511300 OVERTIME PAYMENTS	36,233.25	229,646.93
	511800 COMPENSATORY TIME PAID	3,529.76	23,825.79
	512100 VACATION LEAVE EXPENSE	75,239.88	338,419.32
	512200 SICK LEAVE EXPENSE	33,656.34	193,736.64
	512300 HOLIDAY LEAVE EXPENSE	75,720.24	257,384.43
	512400 MILITARY LEAVE EXPENSE		40.00
	512500 FUNERAL LEAVE EXPENSE	1,044.46	10,492.69
	512600 CIVIL LEAVE EXPENSE		191.21
	512800 ADMINISTRATIVE LEAVE EXP	45.94	302.12
	512900 UNION ACTIVITY EXPENSE		5.49
	515100 RETIREMENT PLANS EXPENSE	60,906.40	379,777.20
	515200 FICA EXPENSE	55,739.54	358,585.23
	515500 HEALTH INSURANCE EXPENSE	154,571.18	905,439.66
	516400 UNEMPLOYM COMP INS EXP		22,901.52
	519100 OTHER PERSONAL SERV EXP		795.89
	Major Account 510000 Total	1,081,168.37	6,750,499.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,229.56	55,298.34
	521200 COM EXPENSE - VOICE/DATA	14,296.19	119,256.83
	521300 FREIGHT EXPENSE		9.12
	521400 CIO CHARGES		5,282.93
	521420 CIO - COMPUTING	1,274.14	3,676.53
	521440 CIO - SOFTWARE	40,000.00	65,000.00
	521470 CIO - PERSONNEL	125.63	25,433.09
	521480 CIO - CONTRACT	51,156.03	370,674.47
	521500 PUBLICATION & PRINT EXP	3,583.42	22,873.61
	521900 AWARDS EXPENSE		180.36
	522100 DUES & SUBSCRIPTION EXP	442.99	5,194.73
	522200 CONFERENCE REGISTRATION		8,029.13
	522800 E-COMMERCE OPER EXP	1,100.84	6,585.83
	523204 SEWER		53.01
	523900 TEAMMATE RECOGNITION	27.07	965.64
	524600 RENT EXPENSE-BUILDINGS	1,362.35	7,623.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		956.64
	527200 REP & MAINT-MOTOR VEHICL	851.30	2,935.14
	531100 OFFICE SUPPLIES EXPENSE	176.08	4,115.13
	531200 IT SUPPLIES	356.16	791.84
	532100 NON-CAPITALIZED EQUIP PU		3,598.97
	532200 PERSONAL COMPUTING EQUIPMENT	27,059.12	67,513.53
	532250 NETWORKING EQUIP		23.14
	532260 VOICE EQUIP	1,634.32	3,196.03
	532280 VIDEO EQUIP		49.38
	533100 HOUSEHOLD & INSTIT EXP		23.59
	533900 FOOD EXPENSE-INSTITUTIONS	296.07	966.62
	534600 ED & RECREATIONAL SUP EX	1,867.00	7,891.96
	534900 MISCELLANEOUS SUP EXP		103.57-
	535100 MEDICAL SUPPLIES		15.39-
	538100 VEHICLE & EQUIP SUP EXP		2,329.02
	539101 COST ALLOCATION OVERHEAD		655,576.42-
	541100 ACCTG & AUDITING SERVICES	3,526.88	17,811.76
	541500 LEGAL SERVICES EXPENSE		122.95
	541700 LEGAL RELATED EXPENSE		31.67-
	542100 SOS TEMP SERV - PERSONNEL	11,369.06	21,438.01
	543100 IT CONSULTING-APPLICATIONS		77,558.71
	543200 IT CONSULTING-HW/SW SUPP	8,711.34	36,660.39
	543300 IT CONSULTING-OTHER	149,009.48	596,775.34
	543500 MGT CONSULTANT SERVICES	541,207.04	2,620,001.88
	543600 MEDICAL REVIEW CONSULTING		91,446.48
	547100 EDUCATIONAL SERVICES		7,114.85
	547300 INTERPRETER SERVICES		3,029.31
	547500 MAILING SERVICES		1,782.08
	547906 VERIFICATIONS	20.00	532.00
	548700 REFUSE/RECYCLING		9.22-
	549200 JANITORIAL/SECURITY SRVS		151.03
	554900 OTHER CONTRACTUAL SERVICES	367,573.39	1,852,838.24
	555100 DATA PROC SOFTW LIC FEE	7,510.00	23,434.85
	555200 SOFTWARE - NEW PURCHASES		1,914.00
	555310 COTS LICENSE FEES		9,870.76
	556100 INSURANCE EXPENSE		318.37
	556300 SURETY & NOTARY BONDS		7.38
	559100 OTHER OPERATING EXP		395.48

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,241,765.46	5,497,995.91
	570000 Travel Expenses		
	571100 LODGING	3,485.90	21,527.42
	571600 MEALS - TAXABLE		339.42
	571800 MEALS - TRAVEL STATUS	670.18	4,194.83
	572100 COMMERCIAL TRANSPORTATIO	930.42	8,573.58
	573100 STATE-OWNED TRANSPORT		34,460.04
	574500 PERSONAL VEHICLE MILEAGE	533.48	5,655.41
	575100 MISC TRAVEL EXPENSE	61.13	723.31
	Major Account 570000 Total	5,681.11	75,474.01
	Fund 10000 Expenditures Total	2,328,614.94	12,323,968.92
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,258.59-	23,390.00-
	Major Account 480000 Total	5,258.59-	23,390.00-
	Fund 22510 Revenues Total	5,258.59-	23,390.00-
22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,981.72
	512100 VACATION LEAVE EXPENSE		250.98
	512200 SICK LEAVE EXPENSE		32.31
	512300 HOLIDAY LEAVE EXPENSE		157.41
	515100 RETIREMENT PLANS EXPENSE		181.32
	515200 FICA EXPENSE		173.16
	515500 HEALTH INSURANCE EXPENSE		476.57
	Major Account 510000 Total		3,253.47
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		69,012.50
	543500 MGT CONSULTANT SERVICES	88,122.50	120,932.50
	550101 ADMINISTRATIVE SUBGRANTS	31,881.85	206,344.58
	Major Account 520000 Total	120,004.35	396,289.58
	Fund 22545 Expenditures Total	120,004.35	399,543.05
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,853.97-	20,842.48-
	485100 FINES FORFEITS & PENALTI	496.22-	23,389.26-
	Major Account 480000 Total	3,350.19-	44,231.74-
	490000 Other Financing Sources		

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22555 HHS CASH/FALSE MED CI ACT			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		541,196.35
	Major Account 490000 Total		541,196.35
	Fund 22555 Revenues Total	3,350.19-	496,964.61
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158,198.16-	858,173.34-
	484900 OTHER PRIVATE SOURCES		9,147,178.96-
	486500 MISCELLANEOUS ADJUSTMENT		9,300,000.00
	Major Account 480000 Total	158,198.16-	705,352.30-
	Fund 22585 Revenues Total	158,198.16-	705,352.30-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		317,830.46
	Major Account 520000 Total		317,830.46
	Fund 22585 Expenditures Total		317,830.46
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,146.91-	28,077.43-
	485100 FINES FORFEITS & PENALTI	2,415.22-	212,020.31-
	Major Account 480000 Total	7,562.13-	240,097.74-
	Fund 22690 Revenues Total	7,562.13-	240,097.74-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,192,522.80	8,212,234.14
	511300 OVERTIME PAYMENTS	99,368.77	629,439.77
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8,437.79	68,335.60
	512100 VACATION LEAVE EXPENSE	95,230.00	597,806.45
	512200 SICK LEAVE EXPENSE	71,758.55	401,369.85
	512300 HOLIDAY LEAVE EXPENSE	154,614.26	526,848.49
	512400 MILITARY LEAVE EXPENSE		120.00
	512500 FUNERAL LEAVE EXPENSE	1,875.28	22,200.47
	512600 CIVIL LEAVE EXPENSE		573.65
	512800 ADMINISTRATIVE LEAVE EXP	79.08	502.67
	512900 UNION ACTIVITY EXPENSE		16.18
	515100 RETIREMENT PLANS EXPENSE	121,787.25	782,175.28
	515200 FICA EXPENSE	113,910.35	741,002.05
	515500 HEALTH INSURANCE EXPENSE	302,138.48	1,794,618.24
	516400 UNEMPLOYM COMP INS EXP		1,809.75

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXP		658.91
	Major Account 510000 Total	2,161,722.61	13,780,211.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31,663.57
	521200 COM EXPENSE - VOICE/DATA	42,888.56	357,319.92
	521300 FREIGHT EXPENSE		27.16
	521400 CIO CHARGES		15,719.86
	521420 CIO - COMPUTING	1,914.81	4,314.02
	521440 CIO - SOFTWARE	115,820.36	140,820.36
	521470 CIO - PERSONNEL	1,151.56	27,420.62
	521480 CIO - CONTRACT	106,380.98	339,147.67
	521500 PUBLICATION & PRINT EXP	3,583.40	32,533.95
	521900 AWARDS EXPENSE		389.57
	522100 DUES & SUBSCRIPTION EXP	498.97	5,585.41
	522200 CONFERENCE REGISTRATION		8,248.12
	522800 E-COMMERCE OPER EXP	1,096.64	6,581.65
	523204 SEWER		157.75
	523900 TEAMMATE RECOGNITION	57.62	2,118.62
	524600 RENT EXPENSE-BUILDINGS		87.80
	524700 RENT EXP-OTHER REAL PROP		1,078.09
	527200 REP & MAINT-MOTOR VEHICL		6,173.36
	531100 OFFICE SUPPLIES EXPENSE	54.65	8,866.19
	531200 IT SUPPLIES	428.07	1,126.51
	532100 NON-CAPITALIZED EQUIP PU		10,288.93
	532200 PERSONAL COMPUTING EQUIPMENT	32,933.75	96,587.47
	532250 NETWORKING EQUIP		69.41
	532260 VOICE EQUIP	915.10	4,420.45
	532280 VIDEO EQUIP		57.21
	533100 HOUSEHOLD & INSTIT EXP		70.41
	533900 FOOD EXPENSE-INSTITUTIONS	296.06	624.57
	534600 ED & RECREATIONAL SUP EX	1,867.00	8,370.36
	534900 MISCELLANEOUS SUP EXP		308.21-
	538100 VEHICLE & EQUIP SUP EXP		6,930.23
	539101 COST ALLOCATION OVERHEAD		655,576.42
	541100 ACCTG & AUDITING SERVICES	3,526.87	26,841.99
	541500 LEGAL SERVICES EXPENSE		365.85
	541700 LEGAL RELATED EXPENSE		94.25-
	542100 SOS TEMP SERV - PERSONNEL	18,256.13	48,463.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		698,028.38
	543200 IT CONSULTING-HW/SW SUPP	26,134.02	109,981.17
	543300 IT CONSULTING-OTHER	622,641.14	2,146,441.23
	543500 MGT CONSULTANT SERVICES	879,262.48	2,755,037.49
	543600 MEDICAL REVIEW CONSULTING	30,482.17	182,893.02
	547100 EDUCATIONAL SERVICES		44,449.15
	547300 INTERPRETER SERVICES		1,171.84
	547500 MAILING SERVICES		5,302.76
	548700 REFUSE/RECYCLING		27.42-
	549200 JANITORIAL/SECURITY SRVS		449.40
	554900 OTHER CONTRACTUAL SERVICES		41,848.80
	555100 DATA PROC SOFTW LIC FEE	3,176.67	40,768.17
	555310 COTS LICENSE FEES		81,064.36
	555410 CUSTOMIZED LICENSE FEES		15,363.75
	556100 INSURANCE EXPENSE		947.34
	556300 SURETY & NOTARY BONDS		61.95
	559100 OTHER OPERATING EXP		704.80
	Major Account 520000 Total	1,893,367.01	7,972,130.49
	570000 Travel Expenses		
	571100 LODGING	3,432.36	22,026.28
	571600 MEALS - TAXABLE		339.42
	571800 MEALS - TRAVEL STATUS	731.31	4,401.05
	572100 COMMERCIAL TRANSPORTATIO	930.40	8,255.78
	573100 STATE-OWNED TRANSPORT		81,782.61
	574500 PERSONAL VEHICLE MILEAGE	763.09	3,692.05
	575100 MISC TRAVEL EXPENSE	61.12	767.71
	Major Account 570000 Total	5,918.28	121,264.90
	Fund 40000 Expenditures Total	4,061,007.90	21,873,606.89
42641 SSCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,623.27-	9,258.35-
	Major Account 480000 Total	1,623.27-	9,258.35-
	Fund 42641 Revenues Total	1,623.27-	9,258.35-
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,855.29-
	Major Account 480000 Total		3,855.29-
	Fund 61270 Revenues Total		3,855.29-

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>176,426.75-</u>	<u>489,350.24-</u>
	Program Expenditures	<u>6,509,627.19</u>	<u>34,914,949.32</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		48,870.80	322,026.80
511300 OVERTIME PAYMENTS		1,579.35	9,949.71
511800 COMPENSATORY TIME PAID			346.26
512100 VACATION LEAVE EXPENSE		3,032.10	16,679.71
512200 SICK LEAVE EXPENSE		1,428.55	14,352.97
512300 HOLIDAY LEAVE EXPENSE		5,925.72	20,079.88
515100 RETIREMENT PLANS EXPENSE		4,555.49	28,696.07
515200 FICA EXPENSE		4,375.37	27,627.29
515500 HEALTH INSURANCE EXPENSE		8,191.78	50,705.40
Major Account 510000 Total		77,959.16	490,464.09
520000 Operating Expenses			
521100 POSTAGE EXPENSE		164,327.15	878,144.31
521420 CIO - COMPUTING		6.50	32.00
521500 PUBLICATION & PRINT EXP			3,722.79
521900 AWARDS EXPENSE			230.02
524600 RENT EXPENSE-BUILDINGS		13,561.85	67,416.84
527600 REP & MAINT-HOUSE/INST E		102.00	170.00
531100 OFFICE SUPPLIES EXPENSE		1,650.52	9,033.04
531200 IT SUPPLIES			46.00
532100 NON-CAPITALIZED EQUIP PU		2,568.00	2,996.00
532200 PERSONAL COMPUTING EQUIPMENT			3,233.68
532260 VOICE EQUIP			90.18
539101 COST ALLOCATION OVERHEAD			3,510.61
541500 LEGAL SERVICES EXPENSE			2,310.00
547100 EDUCATIONAL SERVICES			954.00
547906 VERIFICATIONS		5.00	84.00
554900 OTHER CONTRACTUAL SERVICES			145,185.75
555510 SAAS SUBSCRIPTION FEES			1,155.87
Major Account 520000 Total		182,221.02	1,111,293.87
570000 Travel Expenses			
571100 LODGING			1,142.75
571600 MEALS - TAXABLE		139.65	139.65
571800 MEALS - TRAVEL STATUS			187.15
572100 COMMERCIAL TRANSPORTATIO			452.12
573100 STATE-OWNED TRANSPORT			1,828.94
574500 PERSONAL VEHICLE MILEAGE			173.77
Major Account 570000 Total		139.65	3,924.38
Fund 10000 Expenditures Total		260,319.83	1,605,682.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	4,498.12	4,514.92
	539101 COST ALLOCATION OVERHEAD		3,510.61
	Major Account 520000 Total	<u>4,498.12</u>	<u>8,025.53</u>
	Fund 40000 Expenditures Total	<u>4,498.12</u>	<u>8,025.53</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,677.84-	15,539.61-
	Major Account 480000 Total	<u>2,677.84-</u>	<u>15,539.61-</u>
	Fund 42610 Revenues Total	<u>2,677.84-</u>	<u>15,539.61-</u>
	Program Revenues	<u>2,677.84-</u>	<u>15,539.61-</u>
	Program Expenditures	<u>264,817.95</u>	<u>1,613,707.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		80.00-
	Major Account 460000 Total		80.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	3,204.27-
	Major Account 480000 Total	500.00-	3,204.27-
	Fund 10000 Revenues Total	500.00-	3,284.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,522,579.15	17,238,934.16
	511200 TEMPORARY SALARIES-WAGE	8,582.99	67,622.03
	511300 OVERTIME PAYMENTS	142,756.86	891,074.12
	511400 ON CALL PAY	53,170.85	286,430.98
	511500 SHIFT DIFFERENTIAL PYMT	1,202.70	8,556.45
	511800 COMPENSATORY TIME PAID	36,632.06	221,361.25
	512100 VACATION LEAVE EXPENSE	160,697.23	974,706.62
	512200 SICK LEAVE EXPENSE	109,279.08	610,272.93
	512300 HOLIDAY LEAVE EXPENSE	314,739.83	1,075,624.37
	512400 MILITARY LEAVE EXPENSE		10,042.91
	512500 FUNERAL LEAVE EXPENSE	1,841.05	41,180.10
	512600 CIVIL LEAVE EXPENSE	768.70	1,260.33
	512700 INJURY LEAVE EXPENSE		1,096.92
	512800 ADMINISTRATIVE LEAVE EXP	52.88	1,482.07
	512900 UNION ACTIVITY EXPENSE	36.57	182.83
	515100 RETIREMENT PLANS EXPENSE	251,462.08	1,594,360.79
	515200 FICA EXPENSE	243,763.33	1,551,085.97
	515500 HEALTH INSURANCE EXPENSE	542,627.34	3,219,041.71
	519100 OTHER PERSONAL SERV EXP		13.56
	Major Account 510000 Total	4,390,192.70	27,794,330.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67,346.64
	521200 COM EXPENSE - VOICE/DATA		118,720.63
	521300 FREIGHT EXPENSE		58.67
	521400 CIO CHARGES	11,672.43	113,493.70
	521412 CIO - COMMUNICATIONS		59,442.47
	521420 CIO - COMPUTING	493.32	1,107.68
	521440 CIO - SOFTWARE		14,541.41
	521480 CIO - CONTRACT	35,333.51	68,915.36
	521500 PUBLICATION & PRINT EXP		48,863.74
	521900 AWARDS EXPENSE		2,489.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,742.58
	522200 CONFERENCE REGISTRATION	685.00	2,055.00
	522300 WARDS OF THE STATE EXP		201.96
	522601 PRE-EMPLOYMENT PHYSICALS		7,321.44
	523204 SEWER		340.80
	523900 TEAMMATE RECOGNITION	398.65	1,237.05
	524600 RENT EXPENSE-BUILDINGS		189.70
	524700 RENT EXP-OTHER REAL PROP	450.00	845.20
	525500 RENT EXP-OTHER PERS PROP	1,905.00	1,905.00
	527200 REP & MAINT-MOTOR VEHICL		12,178.53
	531100 OFFICE SUPPLIES EXPENSE	970.38	19,790.05
	531200 IT SUPPLIES	263.46	662.15
	532100 NON-CAPITALIZED EQUIP PU		22,356.85
	532200 PERSONAL COMPUTING EQUIPMENT	21,533.68	96,835.53
	532240 DATA STORAGE EQUIP		57.99
	532250 NETWORKING EQUIP		16.63
	532260 VOICE EQUIP	552.58	1,346.34
	532280 VIDEO EQUIP		77.51
	533100 HOUSEHOLD & INSTIT EXP		150.46
	533900 FOOD EXPENSE-INSTITUTIONS	424.83	424.83
	534600 ED & RECREATIONAL SUP EX		611.24
	534900 MISCELLANEOUS SUP EXP		665.88
	538100 VEHICLE & EQUIP SUP EXP		15,011.57
	539101 COST ALLOCATION OVERHEAD	1,570,322.58	4,519,368.26
	541500 LEGAL SERVICES EXPENSE		790.40
	541700 LEGAL RELATED EXPENSE		44.60
	542100 SOS TEMP SERV - PERSONNEL	54,901.65	127,956.99
	543500 MGT CONSULTANT SERVICES	63,876.56	658,037.70
	545000 LABORATORY SERVICES	375.00	1,998.50
	547100 EDUCATIONAL SERVICES	6,924.00	88,366.41
	547300 INTERPRETER SERVICES	9,386.25	33,253.41
	547500 MAILING SERVICES		11,456.34
	547906 VERIFICATIONS	2,322.04	9,887.86
	548700 REFUSE/RECYCLING		59.23
	549200 JANITORIAL/SECURITY SRVS		970.89
	550101 ADMINISTRATIVE SUBGRANTS	274,348.26	808,110.42
	554900 OTHER CONTRACTUAL SERVICES		141,058.71
	555310 COTS LICENSE FEES		3,523.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		42,784.19
	556100 INSURANCE EXPENSE		2,046.70
	556300 SURETY & NOTARY BONDS		47.43
	559100 OTHER OPERATING EXP		6,343.95
	Major Account 520000 Total	1,083,505.98-	1,903,166.23-
	570000 Travel Expenses		
	571100 LODGING	23,813.48-	37,177.64
	571600 MEALS - TAXABLE	8,683.35	10,337.93
	571800 MEALS - TRAVEL STATUS	873.64-	2,856.55
	572100 COMMERCIAL TRANSPORTATIO	3,843.25-	3,955.25
	573100 STATE-OWNED TRANSPORT		176,687.09
	574500 PERSONAL VEHICLE MILEAGE	34.56-	11,730.76
	575100 MISC TRAVEL EXPENSE	38.75	347.67
	Major Account 570000 Total	19,842.83-	243,092.89
	Fund 10000 Expenditures Total	3,286,843.89	26,134,256.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,474.00
	Fund 10000 Adjustments Total		5,474.00
22090 SHERWOOD FOUNDATION BINTI			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,690.73-
	Major Account 490000 Total		44,690.73-
	Fund 22090 Revenues Total		44,690.73-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		509,690.73
	Major Account 520000 Total		509,690.73
	Fund 22090 Expenditures Total		509,690.73
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,085.50-
	Major Account 520000 Total		6,085.50-
	Fund 22580 Expenditures Total		6,085.50-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,435.50-	223,401.00-
	475100 REGISTRATION / LICENSE F	305.00-	48,742.50-
	Major Account 470000 Total	29,740.50-	272,143.50-
	Fund 22600 Revenues Total	29,740.50-	272,143.50-

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 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,278.46	201,589.01
	511300 OVERTIME PAYMENTS		4,606.20
	512100 VACATION LEAVE EXPENSE	2,597.74	18,698.87
	512200 SICK LEAVE EXPENSE	1,014.03	9,105.41
	512300 HOLIDAY LEAVE EXPENSE	3,876.70	13,040.72
	512800 ADMINISTRATIVE LEAVE EXP		52.88
	515100 RETIREMENT PLANS EXPENSE	2,902.90	18,502.59
	515200 FICA EXPENSE	2,724.51	17,729.16
	515500 HEALTH INSURANCE EXPENSE	7,397.86	36,649.20
	Major Account 510000 Total	51,792.20	319,974.04
	Fund 22600 Expenditures Total	51,792.20	319,974.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	729,236.29	4,538,972.08
	511200 TEMPORARY SALARIES-WAGE		2,127.96
	511300 OVERTIME PAYMENTS	8,766.52	70,795.55
	511400 ON CALL PAY	8,128.17	62,652.96
	511500 SHIFT DIFFERENTIAL PYMT		48.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,664.71	38,380.02
	512100 VACATION LEAVE EXPENSE	71,678.81	444,695.09
	512200 SICK LEAVE EXPENSE	29,516.53	224,473.94
	512300 HOLIDAY LEAVE EXPENSE	85,385.36	293,352.99
	512400 MILITARY LEAVE EXPENSE		1,437.98
	512500 FUNERAL LEAVE EXPENSE	908.13	7,806.09
	512600 CIVIL LEAVE EXPENSE	95.56	504.25
	512700 INJURY LEAVE EXPENSE		908.56
	512800 ADMINISTRATIVE LEAVE EXP	542.42	3,157.48
	512900 UNION ACTIVITY EXPENSE	13.52	67.62
	515100 RETIREMENT PLANS EXPENSE	63,836.46	419,189.68
	515200 FICA EXPENSE	59,851.60	396,191.21
	515500 HEALTH INSURANCE EXPENSE	187,161.71	1,139,361.55
	Major Account 510000 Total	1,250,785.79	7,644,623.61
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		9,349.50
	521480 CIO - CONTRACT		62,894.20
	521500 PUBLICATION & PRINT EXP		16,922.50
	521900 AWARDS EXPENSE		7,747.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		44,184.90
	522200 CONFERENCE REGISTRATION		2,442.81
	522300 WARDS OF THE STATE EXP		999.42
	523900 TEAMMATE RECOGNITION		32,029.90
	527200 REP & MAINT-MOTOR VEHICL		158.00
	531100 OFFICE SUPPLIES EXPENSE		12,940.19
	531200 IT SUPPLIES		17.25
	532200 PERSONAL COMPUTING EQUIPMENT		1,212.63
	532260 VOICE EQUIP		33.81
	534600 ED & RECREATIONAL SUP EX	3,920.16	16,617.32
	539101 COST ALLOCATION OVERHEAD	1,612,871.17	4,568,002.35
	541100 ACCTG & AUDITING SERVICES	9,250.00	9,250.00
	543500 MGT CONSULTANT SERVICES		101,800.00
	546900 OTHER MEDICAL SERVICES		132,205.06
	547100 EDUCATIONAL SERVICES		27,351.00
	547906 VERIFICATIONS	8,851.59	104,102.84
	550101 ADMINISTRATIVE SUBGRANTS	1,114,617.88	3,609,581.58
	554900 OTHER CONTRACTUAL SERVICES	68,353.28	102,578.27
	559100 OTHER OPERATING EXP	87,592.54	87,592.54
	Major Account 520000 Total	2,905,456.62	8,950,014.00
	570000 Travel Expenses		
	571100 LODGING	25,176.62	53,484.69
	571600 MEALS - TAXABLE		1,220.00-
	571800 MEALS - TRAVEL STATUS	1,278.26	6,890.24
	572100 COMMERCIAL TRANSPORTATIO	3,863.15	9,262.38
	574500 PERSONAL VEHICLE MILEAGE	3,907.21	8,419.79
	575100 MISC TRAVEL EXPENSE	11.25	951.50
	Major Account 570000 Total	34,236.49	77,788.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,897.56	258,832.07
	594100 SUBRECIPIENT PAYMENT-SEFA		64,340.08
	Major Account 590000 Total	47,897.56	323,172.15
	Fund 40000 Expenditures Total	4,238,376.46	16,995,598.36
	Program Revenues	30,240.50-	320,118.50-
	Program Expenditures	7,577,012.55	43,953,434.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	952.84-	20,957.77-
	Major Account 480000 Total	952.84-	20,957.77-
	Fund 10000 Revenues Total	952.84-	20,957.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,176,006.98	10,757,513.75
	511300 OVERTIME PAYMENTS	65,041.26	220,772.21
	511400 ON CALL PAY		794.95
	511500 SHIFT DIFFERENTIAL PYMT	348.90	3,296.70
	511800 COMPENSATORY TIME PAID	5,067.28	43,423.23
	512100 VACATION LEAVE EXPENSE	74,696.82	533,988.54
	512200 SICK LEAVE EXPENSE	71,882.62	459,169.33
	512300 HOLIDAY LEAVE EXPENSE	152,057.05	531,400.21
	512500 FUNERAL LEAVE EXPENSE	2,568.04	27,969.61
	512600 CIVIL LEAVE EXPENSE		824.55
	512800 ADMINISTRATIVE LEAVE EXP		1,508.50
	512900 UNION ACTIVITY EXPENSE		52.06
	515100 RETIREMENT PLANS EXPENSE	119,143.53	763,633.33
	515200 FICA EXPENSE	113,393.97	728,932.89
	515500 HEALTH INSURANCE EXPENSE	315,210.87	1,877,753.79
	516400 UNEMPLOYM COMP INS EXP		30,098.53
	Major Account 510000 Total	2,095,417.32	15,981,132.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,889.72	188,710.17
	521200 COM EXPENSE - VOICE/DAT	36,275.56	310,551.14
	521300 FREIGHT EXPENSE		571.47
	521400 CIO CHARGES	123,492.99	561,836.29
	521412 CIO - COMMUNICATIONS	682.50	1,732.50
	521420 CIO - COMPUTING	15.13	73.04
	521455 CIO HARDWARE LEASE	405.00	1,950.00
	521480 CIO - CONTRACT	14,108.58	94,831.23
	521500 PUBLICATION & PRINT EXP	1,292.51	125,592.90
	521900 AWARDS EXPENSE	699.09	1,481.47
	522100 DUES & SUBSCRIPTION EXP	108.00	543.51
	522200 CONFERENCE REGISTRATION	415.00-	11,935.45
	522300 WARDS OF THE STATE EXP	53,399.59	278,233.05
	522800 E-COMMERCE OPER EXP	1,433.50	5,652.86
	523201 NATURAL GAS	202.75	906.61
	523202 ELECTRICITY	1,930.66	18,038.33



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	175.34	2,414.18
	523204 SEWER	280.58	1,032.52
	523900 TEAMMATE RECOGNITION	983.42	2,001.45
	524600 RENT EXPENSE-BUILDINGS		161.64
	524700 RENT EXP-OTHER REAL PROP	1,000.00	5,711.69
	527200 REP & MAINT-MOTOR VEHIC	9,908.83	63,631.50
	527800 REP & MAINT-OTHER PROPER		769.90
	527900 PERSONAL COMPUT EQUIP R & M		95.91
	531100 OFFICE SUPPLIES EXPENSE	17,672.21	67,754.71
	531200 IT SUPPLIES	89.44	2,521.67
	532100 NON-CAPITALIZED EQUIP PU	6,420.00	7,409.73-
	532200 PERSONAL COMPUTING EQUIPMENT	7,611.47	189,755.30
	532250 NETWORKING EQUIP		28.65
	532260 VOICE EQUIP	4,003.77	12,408.40
	532280 VIDEO EQUIP	257.05	979.39
	533100 HOUSEHOLD & INSTIT EXP	151.39	148.99
	533900 FOOD EXPENSE-INSTITUTIONS		4,318.62
	534600 ED & RECREATIONAL SUP E	337.78	847.55
	534900 MISCELLANEOUS SUP EXP		436.11
	538100 VEHICLE & EQUIP SUP EXP	11,728.75	44,186.15
	539101 COST ALLOCATION OVERHEAD	6,713,496.62-	12,417,272.67-
	539500 PURCHASING CARD SUSPENSE		1,426.21
	541100 ACCTG & AUDITING SERVICES	1,107.60	1,107.60
	541500 LEGAL SERVICES EXPENSE		1,423.40
	541700 LEGAL RELATED EXPENSE	1.61-	2,286.20
	541800 LEGAL EXP-EMPLOYEE REIMB		144.56
	541900 SETTLEMENTS		802.08
	542100 SOS TEMP SERV - PERSONNEL	23,145.44	45,314.44
	542201 CONTRSVS-TEMP HELP	55,770.28	242,225.62
	543200 IT CONSULTING-HW/SW SUPP	1,359.86	9,065.74
	543500 MGT CONSULTANT SERVICES	114,672.37	1,583,381.73
	543600 MEDICAL REVIEW CONSULTING	1,200.00	10,050.00
	544300 PSYCHOLOGICAL SERVICES		2,400.00
	545000 LABORATORY SERVICES	166.99-	983.24-
	547100 EDUCATIONAL SERVICES		3,522.20
	547300 INTERPRETER SERVICES		356.40
	547500 MAILING SERVICES	12,669.85	45,069.21
	547906 VERIFICATIONS		134.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547909 PATERNITY ACKNOWLEDGEMENTS	1,339.60	35,721.40
	548400 TRANSACTION PROCESSING SE	90,254.25	263,602.57
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING	22.00	188.33
	548800 FIRE EXTINGUISHERS	40.00	40.00
	549200 JANITORIAL SERVICES	1,805.31	10,490.53
	554900 OTHER CONTRACTUAL SERVICES	386,386.04	1,836,314.63
	555310 COTS LICENSE FEES	304.28	5,162.08
	555510 SAAS SUBSCRIPTION FEES		19,722.32
	556100 INSURANCE EXPENSE		4,082.51-
	556300 SURETY & NOTARY BONDS	170.00	505.40
	559100 OTHER OPERATING EXP	828.95	9,006.14
	Major Account 520000 Total	5,680,448.78-	6,298,300.55-
	570000 Travel Expenses		
	571100 LODGING	5,338.19-	53,339.25
	571600 MEALS - TAXABLE	450.80	2,876.88
	571800 MEALS - TRAVEL STATUS	1,754.84-	23,806.20
	572100 COMMERCIAL TRANSPORTATIO	7,408.76-	29,524.73
	573100 STATE-OWNED TRANPORTAIO		308,018.17
	574500 PERSONAL VEHICLE MILEAGE	21,751.38	142,954.78
	575100 MISC TRAVEL EXPENSE	263.37-	5,191.06
	Major Account 570000 Total	7,437.02	565,711.07
	Fund 10000 Expenditures Total	3,577,594.44-	10,248,542.70
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		295.96
	Major Account 570000 Total		295.96
	Fund 22550 Expenditures Total		295.96
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	7,970.00-
	472200 REPROD & PUBLICATIONS		11.32-
	474100 GENERAL BUSINESS FEES		475.80-
	Major Account 470000 Total	150.00-	8,457.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		92.63-
	Major Account 480000 Total		92.63-
	Fund 22600 Revenues Total	150.00-	8,549.75-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		195.00-
	548700 REFUSE/RECYCLING		184.20-
	Major Account 520000 Total		379.20-
	Fund 22600 Expenditures Total		379.20-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	1,815.39-	9,989.95-
	Major Account 480000 Total	1,815.39-	9,989.95-
	Fund 22610 Revenues Total	1,815.39-	9,989.95-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,339.62	29,170.51
	Major Account 520000 Total	4,339.62	29,170.51
	Fund 22610 Expenditures Total	4,339.62	29,170.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	72,834.06-	112,745.35-
	Fund 22610 Adjustments Total	72,834.06-	112,745.35-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,396.49	156,145.72
	Major Account 520000 Total	2,396.49	156,145.72
	Fund 22640 Expenditures Total	2,396.49	156,145.72
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,060.23	26,405.51
	512100 VACATION LEAVE EXPENSE	278.35	1,509.67
	512200 SICK LEAVE EXPENSE	85.73	1,110.13
	512300 HOLIDAY LEAVE EXPENSE	384.08	1,558.64
	512500 FUNERAL LEAVE EXPENSE	21.50	21.50
	515100 RETIREMENT PLANS EXPENSE	286.73	2,291.56
	515200 FICA EXPENSE	289.90	2,216.98
	515500 HEALTH INSURANCE EXPENSE		4,674.63
	Major Account 510000 Total	4,406.52	39,788.62
	570000 Travel Expenses		
	571100 LODGING		98.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		80.86
	574500 PERSONAL VEHICLE MILEAGE		1,004.64
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,194.75
	Fund 27270 Expenditures Total	4,406.52	40,983.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	702,113.67	4,911,756.63
	511300 OVERTIME PAYMENTS	24,930.91	110,191.47
	511400 ON CALL PAY		136.93
	511500 SHIFT DIFFERENTIAL PYMT	79.20	553.20
	511800 COMPENSATORY TIME PAID	1,507.06	24,621.04
	512100 VACATION LEAVE EXPENSE	75,101.43	470,086.17
	512200 SICK LEAVE EXPENSE	50,230.61	319,451.51
	512300 HOLIDAY LEAVE EXPENSE	93,786.03	326,014.90
	512500 FUNERAL LEAVE EXPENSE	3,159.91	17,929.15
	512600 CIVIL LEAVE EXPENSE		186.69
	512800 ADMINISTRATIVE LEAVE EXP		477.08
	512900 UNION ACTIVITY EXPENSE		133.46
	515100 RETIREMENT PLANS EXPENSE	70,522.06	459,607.57
	515200 FICA EXPENSE	66,945.99	437,216.36
	515500 HEALTH INSURANCE EXPENSE	196,895.22	1,219,888.18
	Major Account 510000 Total	1,285,272.09	8,298,250.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,718.30
	521300 FREIGHT EXPENSE		292,534.39
	521400 CIO CHARGES	62,142.99	290,041.38
	521420 CIO - COMPUTING	47.04	254.61
	521470 CIO - PERSONNEL		157.50
	521500 PUBLICATION & PRINT EXP	1,129.56	8,553.61
	522100 DUES & SUBSCRIPTION EXP	295.94	4,932.25
	522200 CONFERENCE REGISTRATION	2,325.00	5,983.00
	522800 E-COMMERCE OPER EXP	1,433.50	30,602.88
	523900 TEAMMATE RECOGNITION		117.60
	524600 RENT EXPENSE-BUILDINGS	240.30	1,441.80
	524700 RENT EXP-OTHER REAL PROP		5,805.52
	531100 OFFICE SUPPLIES EXPENSE	1,822.43	1,940.19
	531200 IT SUPPLIES	133.22	1,296.86

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	10,504.65	92,110.91
	532260 VOICE EQUIP	261.20	2,690.87
	532280 VIDEO EQUIP	17.02	26,955.30
	533900 FOOD EXPENSE-INSTITUTIONS		708.40
	534600 ED & RECREATIONAL SUP EX	831.00	1,692.00
	539101 COST ALLOCATION OVERHEAD	6,836,314.31	13,179,026.73
	541100 ACCTG & AUDITING SERVICES	1,660.08	15,704.24
	541700 LEGAL RELATED EXPENSE	3.14	1,879.18
	542100 SOS TEMP SERV - PERSONNEL	84,324.09	221,762.14
	543200 IT CONSULTING-HW/SW SUPP	2,639.74	36,148.26
	543500 MGT CONSULTANT SERVICES	374,750.16	3,640,744.13
	545000 LABORATORY SERVICES	324.16	1,908.69
	547100 EDUCATIONAL SERVICES	2,004.17	2,429.17
	547300 INTERPRETER SERVICES		183.60
	547500 MAILING SERVICES	125.00	125.00
	547906 VERIFICATIONS		109,963.54
	547909 PATERNITY ACKNOWLEDGEMENTS	2,600.40	66,468.60
	548400 TRANSACTION PROCESSING SE	158,254.24	789,303.39
	550101 ADMINISTRATIVE SUBGRANTS	210,932.43	1,047,159.30
	554900 OTHER CONTRACTUAL SERVICES	25,155.23	187,026.28
	555310 COTS LICENSE FEES		971.56
	555510 SAAS SUBSCRIPTION FEES		1,975.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	7,779,616.40	20,082,538.80
	570000 Travel Expenses		
	571100 LODGING	14,976.05	31,150.48
	571600 MEALS - TAXABLE	48.65	92.65
	571800 MEALS - TRAVEL STATUS	4,160.55	7,892.45
	572100 COMMERCIAL TRANSPORTATIO	8,719.27	17,646.82
	574500 PERSONAL VEHICLE MILEAGE	3,064.24	9,240.50
	575100 MISC TRAVEL EXPENSE	774.38	1,195.12
	Major Account 570000 Total	31,743.14	67,218.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,367.70	297,973.17
	Major Account 590000 Total	33,367.70	297,973.17
	Fund 40000 Expenditures Total	9,129,999.33	28,745,980.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	120,133.28	1,531,493.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		187,841.68-
	Fund 40000 Adjustments Total	120,133.28-	1,343,651.49
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,057.92-	40,763.68-
	Major Account 460000 Total	8,057.92-	40,763.68-
	Fund 42021 Revenues Total	8,057.92-	40,763.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,130.11	25,416.35
	512100 VACATION LEAVE EXPENSE	352.13	1,750.42
	512200 SICK LEAVE EXPENSE	114.23	681.14
	512300 HOLIDAY LEAVE EXPENSE	498.34	1,639.56
	512500 FUNERAL LEAVE EXPENSE	28.49	276.69
	515100 RETIREMENT PLANS EXPENSE	383.66	2,153.80
	515200 FICA EXPENSE	381.05	2,097.84
	515500 HEALTH INSURANCE EXPENSE	266.20	3,986.36
	Major Account 510000 Total	6,154.21	38,002.16
	Fund 42021 Expenditures Total	6,154.21	38,002.16
42602 IV E TRAIING FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		755.60-
	Major Account 520000 Total		755.60-
	Fund 42602 Expenditures Total		755.60-
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00-
	515200 FICA EXPENSE		38.25-
	Major Account 510000 Total		538.25-
	520000 Operating Expenses		
	521420 CIO - COMPUTING	913.77	4,568.04
	539101 COST ALLOCATION OVERHEAD		170,167.72-
	548700 REFUSE/RECYCLING	4.00	156.72
	Major Account 520000 Total	917.77	165,442.96-
	Fund 42605 Expenditures Total	917.77	165,981.21-
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,255.82-	338,984.71-
	Major Account 470000 Total	47,255.82-	338,984.71-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	Fund 42610 Revenues Total	47,255.82-	338,984.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,664.55	523,760.70
	511300 OVERTIME PAYMENTS	2,841.60	8,803.52
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	179.02	3,083.66
	512100 VACATION LEAVE EXPENSE	6,176.79	50,351.06
	512200 SICK LEAVE EXPENSE	4,719.10	28,563.63
	512300 HOLIDAY LEAVE EXPENSE	9,572.82	34,788.42
	512500 FUNERAL LEAVE EXPENSE		1,421.50
	512600 CIVIL LEAVE EXPENSE		88.54
	515100 RETIREMENT PLANS EXPENSE	7,349.86	48,737.92
	515200 FICA EXPENSE	6,747.50	45,117.34
	515500 HEALTH INSURANCE EXPENSE	27,426.49	173,665.75
	Major Account 510000 Total	139,677.73	918,882.04
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	165,366.28-	607,181.93-
	550101 ADMINISTRATIVE SUBGRANTS		44,219.00
	559100 OTHER OPERATING EXP	60.00	120.00
	Major Account 520000 Total	165,306.28-	562,842.93-
	Fund 42610 Expenditures Total	25,628.55-	356,039.11
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,339.62	29,170.52
	Major Account 520000 Total	4,339.62	29,170.52
	Fund 42640 Expenditures Total	4,339.62	29,170.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	73,406.29-	137,906.19-
	Fund 42640 Adjustments Total	73,406.29-	137,906.19-
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00-
	512100 VACATION LEAVE EXPENSE		500.00-
	Major Account 510000 Total		1,000.00-
	Fund 42641 Expenditures Total		1,000.00-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	92,193.13-	540,560.67-

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42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,642.45-	5,750.93-
	Major Account 480000 Total	97,835.58-	546,311.60-
	Fund 42680 Revenues Total	97,835.58-	546,311.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,092.13	110,263.79
	Major Account 520000 Total	15,092.13	110,263.79
	Fund 42680 Expenditures Total	15,092.13	110,263.79
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,395,783.00-
	Major Account 460000 Total		2,395,783.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,231.61-	170,954.22-
	Major Account 480000 Total	33,231.61-	170,954.22-
	Fund 42681 Revenues Total	33,231.61-	2,566,737.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521420 CIO - COMPUTING	152.87	763.58
	522200 CONFERENCE REGISTRATION	1,350.00	4,320.00
	Major Account 520000 Total	1,502.87	5,143.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.90	5,531.48
	571800 MEALS - TRAVEL STATUS		1,212.50
	572100 COMMERCIAL TRANSPORTATION		1,191.85
	574500 PERSONAL VEHICLE MILEAGE		1,943.06
	575100 MISC TRAVEL EXPENSE		90.50
	Major Account 570000 Total	185.90	9,969.39
	Fund 42681 Expenditures Total	1,688.77	15,112.97
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	108,896.48-	640,492.99-
	Major Account 470000 Total	108,896.48-	640,492.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,089.61-	57,823.40-
	Major Account 480000 Total	9,089.61-	57,823.40-
	Fund 42682 Revenues Total	117,986.09-	698,316.39-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	150,000.00	300,000.00



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42682 CHILD SUPPORT DRA Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>150,000.00</u>	<u>300,000.00</u>
	Fund 42682 Expenditures Total	<u>150,000.00</u>	<u>300,000.00</u>
	Program Revenues	<u>307,285.25-</u>	<u>4,635,254.07-</u>
	Program Expenditures	<u>5,716,111.47</u>	<u>39,901,591.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,666.98	3,163,823.53
	511300 OVERTIME PAYMENTS	2,342.19	20,338.07
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	199.97	2,429.07-
	512100 VACATION LEAVE EXPENSE	25,955.78	226,711.29
	512200 SICK LEAVE EXPENSE	23,436.13	152,701.85
	512300 HOLIDAY LEAVE EXPENSE	49,380.38	203,019.48
	512400 MILITARY LEAVE EXPENSE	72.54	1,889.27
	512500 FUNERAL LEAVE EXPENSE	1,365.11	6,686.20
	512600 CIVIL LEAVE EXPENSE	24.27	991.57
	512800 ADMINISTRATIVE LEAVE EXP	44.13	285.67
	512900 UNION ACTIVITY EXPENSE		22.72
	515100 RETIREMENT PLANS EXPENSE	37,323.62	282,604.19
	515200 FICA EXPENSE	35,127.74	268,308.34
	515500 HEALTH INSURANCE EXPENSE	103,515.86	715,675.31
	Major Account 510000 Total	674,454.70	5,041,628.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,454.43
	521200 COM EXPENSE - VOICE/DATA		18,429.94
	521300 FREIGHT EXPENSE		9.10
	521400 CIO CHARGES	19,667.45	153,783.24
	521500 PUBLICATION & PRINT EXP		7,216.42
	521900 AWARDS EXPENSE		61.48
	522100 DUES & SUBSCRIPTION EXP	6.36	55.19
	522300 WARDS OF THE STATE EXP		4.37
	522601 PRE-EMPLOYMENT PHYSICALS		1,001.42
	523204 SEWER		52.91
	523900 TEAMMATE RECOGNITION		65.02
	524600 RENT EXPENSE-BUILDINGS	2.17	73.82
	524700 RENT EXP-OTHER REAL PROP		61.35
	527200 REP & MAINT-MOTOR VEHICL		2,007.70
	531100 OFFICE SUPPLIES EXPENSE		2,807.78
	531200 IT SUPPLIES	265.59	2,060.04
	532100 NON-CAPITALIZED EQUIP PU		3,271.30
	532200 PERSONAL COMPUTING EQUIPMENT	20,161.47	194,902.53
	532260 VOICE EQUIP	537.22	4,027.17
	532280 VIDEO EQUIP		77.22
	533100 HOUSEHOLD & INSTIT EXP		15.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		23.63
	534900 MISCELLANEOUS SUP EXP		103.37-
	538100 VEHICLE & EQUIP SUP EXP		2,324.28
	541500 LEGAL SERVICES EXPENSE		122.70
	541700 LEGAL RELATED EXPENSE		31.61-
	547100 EDUCATIONAL SERVICES		6,487.36
	547300 INTERPRETER SERVICES	327.07	4,995.98
	547500 MAILING SERVICES		1,873.12
	547906 VERIFICATIONS	20.00	212.00
	548700 REFUSE/RECYCLING		9.20-
	549200 JANITORIAL/SECURITY SRVS		150.72
	555510 SAAS SUBSCRIPTION FEES		80,649.00
	555540 SAAS MAINTENANCE		246,275.83
	556100 INSURANCE EXPENSE		317.72
	556300 SURETY & NOTARY BONDS		7.36
	559100 OTHER OPERATING EXP		66.59
	Major Account 520000 Total	40,987.33	743,800.14
	570000 Travel Expenses		
	571100 LODGING	212.34	479.29
	571600 MEALS - TAXABLE		66.48
	571800 MEALS - TRAVEL STATUS	66.78	436.15
	573100 STATE-OWNED TRANSPORT		36,645.94
	574500 PERSONAL VEHICLE MILEAGE	5,045.18	34,354.40
	575100 MISC TRAVEL EXPENSE		5.05
	Major Account 570000 Total	5,324.30	71,987.31
	Fund 10000 Expenditures Total	720,766.33	5,857,415.87
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,402.75
	Fund 10000 Adjustments Total		7,402.75
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	145,732.58-	6,101,838.60-
	Major Account 460000 Total	145,732.58-	6,101,838.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,786.65-	18,829.07-
	Major Account 480000 Total	4,786.65-	18,829.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,090,544.30

Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,090,544.30
	Fund 48127 Revenues Total	150,519.23-	5,030,123.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540,293.46	3,159,095.07
	511300 OVERTIME PAYMENTS	3,138.17	19,890.74
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	283.31	1,274.34
	512100 VACATION LEAVE EXPENSE	36,208.99	230,756.01
	512200 SICK LEAVE EXPENSE	30,755.98	153,077.16
	512300 HOLIDAY LEAVE EXPENSE	68,610.48	200,417.27
	512400 MILITARY LEAVE EXPENSE	102.78	915.85
	512500 FUNERAL LEAVE EXPENSE	1,911.39	7,800.91
	512600 CIVIL LEAVE EXPENSE	34.22	893.00
	512800 ADMINISTRATIVE LEAVE EXP	62.39	400.05
	512900 UNION ACTIVITY EXPENSE		31.12
	515100 RETIREMENT PLANS EXPENSE	51,026.04	282,631.91
	515200 FICA EXPENSE	48,065.56	268,886.90
	515500 HEALTH INSURANCE EXPENSE	141,032.46	697,668.99
	Major Account 510000 Total	921,525.23	5,024,239.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,454.43
	521200 COM EXPENSE - VOICE/DATA		18,429.94
	521300 FREIGHT EXPENSE		9.10
	521400 CIO CHARGES		5,272.17
	521500 PUBLICATION & PRINT EXP		7,216.42
	521900 AWARDS EXPENSE		61.48
	522100 DUES & SUBSCRIPTION EXP	9.01	57.84
	522300 WARDS OF THE STATE EXP		6.01
	523204 SEWER		52.91
	523900 TEAMMATE RECOGNITION		89.32
	524600 RENT EXPENSE-BUILDINGS	3.08	90.56
	524700 RENT EXP-OTHER REAL PROP		181.35
	527200 REP & MAINT-MOTOR VEHICL		1,886.75
	531100 OFFICE SUPPLIES EXPENSE		2,817.42
	531200 IT SUPPLIES	265.59	2,168.01
	532100 NON-CAPITALIZED EQUIP PU		3,271.30
	532200 PERSONAL COMPUTING EQUIPMENT	20,193.58	201,435.82
	532260 VOICE EQUIP	544.08	4,036.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		70.63
	533100 HOUSEHOLD & INSTIT EXP		15.60
	534600 ED & RECREATIONAL SUP EX		23.63
	534900 MISCELLANEOUS SUP EXP		103.37-
	538100 VEHICLE & EQUIP SUP EXP		2,324.28
	541500 LEGAL SERVICES EXPENSE		122.70
	541700 LEGAL RELATED EXPENSE		31.61-
	547100 EDUCATIONAL SERVICES		118.36
	547300 INTERPRETER SERVICES	462.93	6,898.57
	547500 MAILING SERVICES		1,908.48
	548700 REFUSE/RECYCLING		9.20-
	549200 JANITORIAL/SECURITY SRVS		150.72
	555510 SAAS SUBSCRIPTION FEES		80,649.00
	555540 SAAS MAINTENANCE		343,394.51
	556100 INSURANCE EXPENSE		317.72
	556300 SURETY & NOTARY BONDS		7.36
	559100 OTHER OPERATING EXP		66.59
	Major Account 520000 Total	21,478.27	693,461.12
	570000 Travel Expenses		
	571100 LODGING	291.66	621.71
	571600 MEALS - TAXABLE		91.72
	571800 MEALS - TRAVEL STATUS	94.54	601.89
	573100 STATE-OWNED TRANSPORT		27,428.53
	574500 PERSONAL VEHICLE MILEAGE	6,270.37	43,440.75
	575100 MISC TRAVEL EXPENSE		6.95
	Major Account 570000 Total	6,656.57	72,191.55
	Fund 48127 Expenditures Total	949,660.07	5,789,891.99
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		10,168.47
	Fund 48127 Adjustments Total		10,168.47
	Program Revenues	150,519.23-	5,030,123.37-
	Program Expenditures	1,670,426.40	11,647,307.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,827.42	714,834.23
	511300 OVERTIME PAYMENTS	38.65	38.65
	511500 SHIFT DIFFERENTIAL PYMT	758.25	5,010.00
	511800 COMPENSATORY TIME PAID		207.62
	512100 VACATION LEAVE EXPENSE	7,907.86	47,436.35
	512200 SICK LEAVE EXPENSE	3,045.77	26,245.41
	512300 HOLIDAY LEAVE EXPENSE	13,732.76	49,879.18
	512500 FUNERAL LEAVE EXPENSE	123.50	369.16
	512800 ADMINISTRATIVE LEAVE EXP	178.50	326.70
	515100 RETIREMENT PLANS EXPENSE	7,720.86	57,430.59
	515200 FICA EXPENSE	8,264.49	51,617.59
	515500 HEALTH INSURANCE EXPENSE	15,222.92	90,692.22
	Major Account 510000 Total	<u>164,820.98</u>	<u>1,044,087.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.28	2,757.37
	521400 CIO CHARGES	296.15	1,703.10
	521500 PUBLICATION & PRINT EXP		89,035.28
	522100 DUES & SUBSCRIPTION EXP		19,879.00
	522200 CONFERENCE REGISTRATION	2,709.95	2,784.95
	524600 RENT EXPENSE-BUILDINGS	186.05	918.29
	524700 RENT EXP-OTHER REAL PROP		1,212.19
	531100 OFFICE SUPPLIES EXPENSE	14.99	284.61
	531200 IT SUPPLIES	23.00	109.74
	532100 NON-CAPITALIZED EQUIP PU	856.00	856.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,616.84	6,938.73
	532260 VOICE EQUIP	45.09	90.18
	533900 FOOD EXPENSE-INSTITUTIONS		580.99
	534600 ED & RECREATIONAL SUP EX		471.98
	534900 MISCELLANEOUS SUP EXP		192.60
	539101 COST ALLOCATION OVERHEAD		67,655.74
	543500 MGT CONSULTANT SERVICES	2,916.67	38,554.19
	544300 PSYCHOLOGICAL SERVICES	133,815.28	791,457.96
	545200 MEDICAL ASSESSMENT SERV	21,332.24	128,798.29
	547100 EDUCATIONAL SERVICES		500.00
	547906 VERIFICATIONS		20.00
	550101 ADMINISTRATIVE SUBGRANTS	3,740.86	15,885.36
	555100 DATA PROC SOFTW LIC FEE		2,599.00
	555310 COTS LICENSE FEES		485.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	167,790.40	1,038,459.85
	570000 Travel Expenses		
	571100 LODGING	214.00	3,269.71
	571600 MEALS - TAXABLE	453.04	3,496.53
	571800 MEALS - TRAVEL STATUS	92.01	698.29
	574500 PERSONAL VEHICLE MILEAGE	227.94	2,216.00
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	986.99	9,746.53
	Fund 10000 Expenditures Total	333,598.37	2,092,294.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		175,560.08
	865101 PRIOR YEAR PAYROLL		208,469.08
	Fund 10000 Adjustments Total		32,909.00
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,270.63	111,513.12
	Major Account 480000 Total	21,270.63	111,513.12
	Fund 22501 Revenues Total	21,270.63	111,513.12
Expenditures	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS	262.50	331.75
	574500 PERSONAL VEHICLE MILEAGE		992.98
	Major Account 570000 Total	262.50	1,422.73
	Fund 22501 Expenditures Total	262.50	1,422.73
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	6,375.00	38,250.00
	Major Account 520000 Total	6,375.00	38,250.00
	Fund 22580 Expenditures Total	6,375.00	38,250.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,000.29	261,347.17
	512100 VACATION LEAVE EXPENSE	3,237.86	24,747.03
	512200 SICK LEAVE EXPENSE	1,235.08	9,716.01
	512300 HOLIDAY LEAVE EXPENSE	4,440.66	16,506.35
	512800 ADMINISTRATIVE LEAVE EXP		98.80
	515100 RETIREMENT PLANS EXPENSE	3,587.67	23,393.04
	515200 FICA EXPENSE	3,456.43	22,587.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,950.90	39,311.50
	Major Account 510000 Total	61,908.89	397,707.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	230.59	986.34
	521400 CIO CHARGES	218.10	1,080.57
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE		29.84
	539101 COST ALLOCATION OVERHEAD		67,655.74
	542100 SOS TEMP SERV - PERSONNEL	14,312.96	24,635.88
	543500 MGT CONSULTANT SERVICES		115,256.71
	543600 MEDICAL REVIEW CONSULTING	15,446.38	15,446.38
	545200 MEDICAL ASSESSMENT SERV	63,996.66	386,394.68
	547100 EDUCATIONAL SERVICES		35,500.00
	550101 ADMINISTRATIVE SUBGRANTS		262,742.53
	555100 DATA PROC SOFTW LIC FEE		999.80
	Major Account 520000 Total	94,804.69	911,328.47
	570000 Travel Expenses		
	571100 LODGING	214.00	1,012.24
	571800 MEALS - TRAVEL STATUS		85.66
	Major Account 570000 Total	214.00	1,097.90
	Fund 40000 Expenditures Total	156,927.58	1,310,133.69
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		166,355.61
	Fund 40000 Adjustments Total		166,355.61
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,942.50-
	Major Account 460000 Total		20,942.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,477.73-	14,304.46-
	484600 OP GRANTS NON-GOVT SOURCES		68,681.32-
	Major Account 480000 Total	2,477.73-	82,985.78-
	Fund 48105 Revenues Total	2,477.73-	103,928.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,650.08	71,919.09
	512100 VACATION LEAVE EXPENSE	518.06	6,497.34
	512200 SICK LEAVE EXPENSE	488.75	3,663.16
	512300 HOLIDAY LEAVE EXPENSE	1,111.96	4,509.05



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		952.85
	515100 RETIREMENT PLANS EXPENSE	881.39	6,555.63
	515200 FICA EXPENSE	821.93	6,177.78
	515500 HEALTH INSURANCE EXPENSE	2,969.02	20,781.55
	Major Account 510000 Total	16,441.19	121,056.45
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		300.00
	555510 SAAS SUBSCRIPTION FEES		561,600.00
	Major Account 520000 Total		561,900.00
	Fund 48105 Expenditures Total	16,441.19	682,956.45
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		42,113.47
	Fund 48105 Adjustments Total		42,113.47
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		83,331.00-
	Major Account 460000 Total		83,331.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.63-	3,326.53-
	Major Account 480000 Total	577.63-	3,326.53-
	Fund 48108 Revenues Total	577.63-	86,657.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,689.63	7,131.12
	512100 VACATION LEAVE EXPENSE	206.36	351.37
	512200 SICK LEAVE EXPENSE	79.73	159.26
	512300 HOLIDAY LEAVE EXPENSE	505.38	639.90
	512500 FUNERAL LEAVE EXPENSE		218.00
	515100 RETIREMENT PLANS EXPENSE	410.22	636.18
	515200 FICA EXPENSE	394.01	611.72
	515500 HEALTH INSURANCE EXPENSE	861.28	1,265.37
	Major Account 510000 Total	7,146.61	11,012.92
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		18,084.14
	550101 ADMINISTRATIVE SUBGRANTS		38,277.00
	Major Account 520000 Total		56,361.14
	Fund 48108 Expenditures Total	7,146.61	67,374.06
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.58-	369.11-
	486100 LOAN INTEREST	307.73-	2,002.48-
	Major Account 480000 Total	<u>372.31-</u>	<u>2,371.59-</u>
	Fund 48128 Revenues Total	<u>372.31-</u>	<u>2,371.59-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		<u>12,000.00</u>
	Fund 48128 Expenditures Total		<u>12,000.00</u>
	Program Revenues	<u>24,698.30-</u>	<u>304,470.52-</u>
	Program Expenditures	<u>520,751.25</u>	<u>4,204,431.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,098.60	1,178,339.54
	511300 OVERTIME PAYMENTS	7,493.44	50,644.13
	511500 SHIFT DIFFERENTIAL PYMT	269.61	1,891.38
	511700 EMPLOYEE BONUSES	1,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	375.15	2,224.38
	512100 VACATION LEAVE EXPENSE	14,130.57	91,691.22
	512200 SICK LEAVE EXPENSE	9,827.45	60,991.93
	512300 HOLIDAY LEAVE EXPENSE	21,350.24	75,379.29
	512500 FUNERAL LEAVE EXPENSE	538.58	2,656.69
	512600 CIVIL LEAVE EXPENSE		206.02
	512800 ADMINISTRATIVE LEAVE EXP	49.73	49.73
	515100 RETIREMENT PLANS EXPENSE	16,483.22	109,622.20
	515200 FICA EXPENSE	15,263.47	104,084.45
	515500 HEALTH INSURANCE EXPENSE	40,419.47	249,638.25
	516400 UNEMPLOYM COMP INS EXP		2,192.00
	Major Account 510000 Total	<u>293,299.53</u>	<u>1,931,611.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.72	4,494.79
	521420 CIO - COMPUTING	531.15	2,449.10
	521500 PUBLICATION & PRINT EXP		8,772.25
	521900 AWARDS EXPENSE	12.50	225.00
	522100 DUES & SUBSCRIPTION EXP	12,000.00	24,750.00
	522200 CONFERENCE REGISTRATION		5,142.57
	523900 TEAMMATE RECOGNITION		127.35
	524600 RENT EXPENSE-BUILDINGS	12.65	62.33
	524700 RENT EXP-OTHER REAL PROP		497.28
	527200 REP & MAINT-MOTOR VEHICL		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	710.27	3,863.57
	531200 IT SUPPLIES		37.75
	532200 PERSONAL COMPUTING EQUIPMENT	53.77	7,661.39
	532250 NETWORKING EQUIP		13.84
	532260 VOICE EQUIP		41.66
	533100 HOUSEHOLD & INSTIT EXP		89.65
	534600 ED & RECREATIONAL SUP EX	467.13	1,712.27
	539101 COST ALLOCATION OVERHEAD		406,616.13
	543500 MGT CONSULTANT SERVICES	325,935.00	929,297.27
	547100 EDUCATIONAL SERVICES	3,273.00	4,923.00
	547300 INTERPRETER SERVICES	41.97	335.73

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Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	9.17	134.94
	547906 VERIFICATIONS		47.13
	Major Account 520000 Total	343,389.33	589,562.74
	570000 Travel Expenses		
	571100 LODGING	2,344.18	8,514.60
	571600 MEALS - TAXABLE		3,060.92
	571800 MEALS - TRAVEL STATUS	43.41	1,065.02
	572100 COMMERCIAL TRANSPORTATIO	30.00	2,880.03
	573100 STATE-OWNED TRANSPORT	60.00	60.00
	574500 PERSONAL VEHICLE MILEAGE	2,040.41	15,713.01
	575100 MISC TRAVEL EXPENSE	55.00	656.17
	Major Account 570000 Total	4,573.00	31,949.75
	Fund 10000 Expenditures Total	641,261.86	2,553,123.70
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	2.81-
	Major Account 480000 Total	.49-	2.81-
	Fund 22527 Revenues Total	.49-	2.81-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,608.94	1,427,444.63
	511300 OVERTIME PAYMENTS	7,681.97	50,671.17
	511500 SHIFT DIFFERENTIAL PYMT	808.89	5,676.12
	511800 COMPENSATORY TIME PAID	375.15	2,457.12
	512100 VACATION LEAVE EXPENSE	18,520.18	112,854.69
	512200 SICK LEAVE EXPENSE	11,414.14	72,979.29
	512300 HOLIDAY LEAVE EXPENSE	25,965.80	91,556.85
	512500 FUNERAL LEAVE EXPENSE	783.05	4,506.91
	512600 CIVIL LEAVE EXPENSE		206.02
	512800 ADMINISTRATIVE LEAVE EXP	49.73	49.73
	515100 RETIREMENT PLANS EXPENSE	19,933.95	132,420.79
	515200 FICA EXPENSE	18,441.57	125,638.39
	515500 HEALTH INSURANCE EXPENSE	49,601.41	303,921.41
	Major Account 510000 Total	354,184.78	2,330,383.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		835.00
	521420 CIO - COMPUTING	531.15	2,449.10
	521480 CIO - CONTRACT	3,623.29	3,623.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.88
	521900 AWARDS EXPENSE	12.50	225.00
	522100 DUES & SUBSCRIPTION EXP	12,000.00	24,750.00
	522200 CONFERENCE REGISTRATION		5,142.56
	523900 TEAMMATE RECOGNITION		127.35
	524700 RENT EXP-OTHER REAL PROP		497.27
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		302.14
	531200 IT SUPPLIES		26.24
	532200 PERSONAL COMPUTING EQUIPMENT	53.77	6,942.27
	532250 NETWORKING EQUIP		13.84
	532260 VOICE EQUIP		19.12
	534600 ED & RECREATIONAL SUP EX	467.11	1,573.75
	539101 COST ALLOCATION OVERHEAD		406,616.13
	543500 MGT CONSULTANT SERVICES	325,935.00	1,513,412.13
	547100 EDUCATIONAL SERVICES	3,273.00	4,923.00
	547300 INTERPRETER SERVICES	41.96	335.72
	547500 MAILING SERVICES	9.17	134.94
	547906 VERIFICATIONS		47.12
	Major Account 520000 Total	345,946.95	1,972,546.85
	570000 Travel Expenses		
	571100 LODGING	2,344.18	8,436.39
	571600 MEALS - TAXABLE		3,060.91
	571800 MEALS - TRAVEL STATUS	43.40	1,064.88
	572100 COMMERCIAL TRANSPORTATIO	30.00	3,927.63
	573100 STATE-OWNED TRANSPORT	60.00	60.00
	574500 PERSONAL VEHICLE MILEAGE	2,040.40	15,444.23
	575100 MISC TRAVEL EXPENSE	55.00	656.14
	Major Account 570000 Total	4,572.98	32,650.18
	Fund 40000 Expenditures Total	704,704.71	4,335,580.15
	Program Revenues	.49	2.81
	Program Expenditures	1,345,966.57	6,888,703.85

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,988.12	74,808.38
	512100 VACATION LEAVE EXPENSE		3,878.16
	512200 SICK LEAVE EXPENSE	646.36	646.36
	512300 HOLIDAY LEAVE EXPENSE	1,292.72	4,505.70
	515100 RETIREMENT PLANS EXPENSE	967.98	6,277.78
	515200 FICA EXPENSE	927.92	6,047.62
	515500 HEALTH INSURANCE EXPENSE	1,934.44	11,606.64
	Major Account 510000 Total	16,757.54	107,770.64
	520000 Operating Expenses		
	521400 CIO CHARGES	88.68	620.23
	522200 CONFERENCE REGISTRATION		480.00
	531500 SUPPLIES USED FOR PRODUC		59.94
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	547400 JUVENILE SERVICES		17,062.50
	554901 NFOCUS OTHER CONTRACTUAL	3,779.51	46,496.28
	Major Account 520000 Total	3,868.19	66,415.38
	570000 Travel Expenses		
	571100 LODGING		8,114.44
	571800 MEALS - TRAVEL STATUS	61.96	923.82
	572100 COMMERCIAL TRANSPORTATIO		119.61
	574500 PERSONAL VEHICLE MILEAGE		423.14
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	61.96	9,635.01
	Fund 10000 Expenditures Total	20,687.69	183,821.03
	Program Expenditures	20,687.69	183,821.03

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	978,355.80-	6,688,805.65-
	592102 RESPITE CARE	2,220,485.32	17,938,287.62
	Major Account 590000 Total	<u>1,242,129.52</u>	<u>11,249,481.97</u>
	Fund 10000 Expenditures Total	1,242,129.52	11,249,481.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	28,845.52-	225,457.52-
	Fund 10000 Adjustments Total	<u>28,845.52-</u>	<u>225,457.52-</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		210,089.20
	Major Account 460000 Total		<u>210,089.20</u>
	Fund 22556 Revenues Total		210,089.20
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	287.00	948,520.05
	Major Account 590000 Total	<u>287.00</u>	<u>948,520.05</u>
	Fund 22556 Expenditures Total	287.00	948,520.05
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	3,417,850.02
	Major Account 590000 Total	<u>569,641.67</u>	<u>3,417,850.02</u>
	Fund 22640 Expenditures Total	569,641.67	3,417,850.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,298,018.48-	6,191,746.81-
	592102 MMIS ASSIST TO/FOR INDIV	7,429,887.85	48,799,853.40
	Major Account 590000 Total	<u>6,131,869.37</u>	<u>42,608,106.59</u>
	Fund 40000 Expenditures Total	6,131,869.37	42,608,106.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	36,763.48-	1,985,776.70-
	Fund 40000 Adjustments Total	<u>36,763.48-</u>	<u>1,985,776.70-</u>
	Program Revenues		<u>6,625,610.80-</u>
	Program Expenditures	<u>7,943,927.56</u>	<u>58,223,958.63</u>

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	21,640.40-	174,914.41
	592101 NFOCUS ASSISTANCE TO/FOR	11,381,834.23	34,269,329.61
	592102 MMIS ASSIST TO/FOR INDIV		156,619.89-
	592200 1099 -AID TO/FOR INDIV	28,492.21	146,772.45
	594100 SUBRECIPIENT PAYMENT-SEFA	454,904.82-	476,768.34
	595100 CONTRACTUAL AID	36,009.96	153,459.10
	599100 OTHER GOVERNMENT AID	129,352.86-	1,302,517.54-
	Major Account 590000 Total	10,840,438.32	33,762,106.48
	Fund 10000 Expenditures Total	10,840,438.32	33,762,106.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,575,414.69-
	865101 PRIOR YEAR PAYROLL		187,841.68
	Fund 10000 Adjustments Total		4,387,573.01-
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,376.24-	23,251.65-
	Major Account 470000 Total	3,376.24-	23,251.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.65-	520.03-
	Major Account 480000 Total	51.65-	520.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	595.00-	4,915.00-
	Major Account 490000 Total	595.00-	4,915.00-
	Fund 22558 Revenues Total	4,022.89-	28,686.68-
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		59,000.00
	Major Account 590000 Total		59,000.00
	Fund 22558 Expenditures Total		59,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	20,238.63	144,160.30
	595100 CONTRACTUAL AID	8,818.31	29,758.10
	Major Account 590000 Total	29,056.94	173,918.40
	Fund 22640 Expenditures Total	29,056.94	173,918.40



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	293,810.15-	1,989,074.27-
	Major Account 450000 Total	293,810.15-	1,989,074.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,004.59-	73,713.14-
	Major Account 480000 Total	13,004.59-	73,713.14-
	Fund 27270 Revenues Total	306,814.74-	2,062,787.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	98,740.93	1,837,515.87
	595100 CONTRACTUAL AID	50,307.31	157,244.94
	Major Account 590000 Total	149,048.24	1,994,760.81
	Fund 27270 Expenditures Total	149,048.24	1,994,760.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	286,442.62-	1,645,059.81-
	592101 PHYSICAL/MENTAL TREATMEN	3,691,663.05	78,048,792.21
	592102 MMIS ASSIST TO/FOR INDIV	258,756.51	2,783,825.75
	592200 1099 -AID TO/FOR INDIV	2,369.04	16,155.44
	593100 GRANTS		575,572.50
	594100 SUBRECIPIENT PAYMENT-SEFA	4,499,091.82	22,191,934.21
	595100 CONTRACTUAL AID	708,416.17	8,008,220.32
	599100 OTHER GOVERNMENT AID		3,765.72
	Major Account 590000 Total	8,873,853.97	109,983,206.34
	Fund 40000 Expenditures Total	8,873,853.97	109,983,206.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,557,055.50
	Fund 40000 Adjustments Total		4,557,055.50
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		689,895.53-
	Major Account 460000 Total		689,895.53-
	Fund 42021 Revenues Total		689,895.53-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	41,947.86	674,363.88
	Major Account 590000 Total	41,947.86	674,363.88
	Fund 42021 Expenditures Total	41,947.86	674,363.88
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	415,925.74	5,936,615.72

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>415,925.74</u>	<u>5,936,615.72</u>
	Fund 43125 Expenditures Total	<u>415,925.74</u>	<u>5,936,615.72</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>985.77-</u>	<u>5,625.08-</u>
	Major Account 480000 Total	<u>985.77-</u>	<u>5,625.08-</u>
	Fund 62620 Revenues Total	<u>985.77-</u>	<u>5,625.08-</u>
	Program Revenues	<u>311,823.40-</u>	<u>3,596,994.70-</u>
	Program Expenditures	<u>20,350,271.07</u>	<u>152,583,971.63</u>

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		19,259,294.53-
	Major Account 480000 Total		19,259,294.53-
	Fund 10000 Revenues Total		19,259,294.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,916,288.87-	2,636,169.30-
	592101 NFOCUS ASSIST TO/FOR INDIVID	7,573,447.09	54,466,648.46
	592102 MMIS ASSIST TO/FOR INDIV	57,880,899.55	412,588,689.69
	592103 CONTRACT SERVICES	556,401.83	3,503,060.43
	592200 1099 -AID TO/FOR INDIVIDUAL	57,460.72	673,088.63
	594100 SUBRECIPIENT PAYMENT-SEFA	531,732.47	3,080,893.72
	595100 CONTRACTUAL AID	178,284.37	701,934.85
	599100 OTHER GOVERNMENT AID	416,173.00-	2,875,787.17-
	Major Account 590000 Total	61,445,764.16	469,502,359.31
	Fund 10000 Expenditures Total	61,445,764.16	469,502,359.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	1,459,868.96-	7,344,366.97
	Fund 10000 Adjustments Total	1,459,868.96-	7,344,366.97
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	9,509.50-	5,402,990.46-
	Major Account 470000 Total	9,509.50-	5,402,990.46-
	Fund 22510 Revenues Total	9,509.50-	5,402,990.46-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		5,000,504.49
	Major Account 590000 Total		5,000,504.49
	Fund 22510 Expenditures Total		5,000,504.49
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		181,588.76
	Major Account 520000 Total		181,588.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	96,403.00	
	593100 GRANTS	687,697.17	2,426,214.87
	Major Account 590000 Total	784,100.17	2,426,214.87
	Fund 22545 Expenditures Total	784,100.17	2,607,803.63
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,602,729.78

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		2,602,729.78
	Fund 22556 Revenues Total		2,602,729.78
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	70,516.67	8,141,203.37
	Major Account 590000 Total	70,516.67	8,141,203.37
	Fund 22556 Expenditures Total	70,516.67	8,141,203.37
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,621.62
	Major Account 590000 Total		7,621.62
	Fund 22640 Expenditures Total		7,621.62
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	180,766.00-	1,099,941.00-
	Major Account 450000 Total	180,766.00-	1,099,941.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,252.33-	16,270.23-
	Major Account 480000 Total	3,252.33-	16,270.23-
	Fund 22680 Revenues Total	184,018.33-	1,116,211.23-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		181,588.74
	Major Account 520000 Total		181,588.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,249,103.22	29,039,374.62-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	40,172,344.34	239,800,647.98
	592102 MMIS ASSIST TO/FOR INDIV	118,639,360.70	680,844,284.84
	592103 CONTRACT SERVICES	357,240.30	2,066,692.69
	592200 1099 -AID TO/FOR INDIVIDUAL	142,991.14	1,078,596.72
	594100 SUBRECIPIENT PAYMENT-SEFA	1,007,436.98	4,846,684.97
	595100 CONTRACTUAL AID	238,251.20	1,103,510.62
	599100 OTHER GOVERNMENT AID	780,525.46-	4,023,535.13-
	Major Account 590000 Total	163,026,202.42	896,677,508.07
	Fund 40000 Expenditures Total	163,026,202.42	896,859,096.81

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	400,332.82-	30,888,456.53-
	Fund 40000 Adjustments Total	400,332.82-	30,888,456.53-
42601 SHARE THE CARE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41.00-
	Major Account 470000 Total		41.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.84-	77.74-
	484100 OPERATING DONATIONS & CO	10.00-	162.00-
	Major Account 480000 Total	23.84-	239.74-
	Fund 42601 Revenues Total	23.84-	280.74-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132,142.15-	952,619.07-
	Major Account 480000 Total	132,142.15-	952,619.07-
	Fund 42605 Revenues Total	132,142.15-	952,619.07-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335,945.95-	2,115,200.74-
	481200 GAIN OR LOSS-SALE OF INV	10,012,482.78	3,504,765.83
	485100 FINES FORFEITS & PENALTI	722,817.25-	722,817.25-
	Major Account 480000 Total	8,953,719.58	666,747.84
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,269,985.22
	Major Account 490000 Total		53,269,985.22
	Fund 62630 Revenues Total	8,953,719.58	53,936,733.06
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	37,604.06	125,073.35
	Major Account 520000 Total	37,604.06	125,073.35
	Fund 62630 Expenditures Total	37,604.06	125,073.35
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.58-
	Major Account 480000 Total	.10-	.58-
	Fund 62640 Revenues Total	.10-	.58-
	Program Revenues	8,628,025.66	29,358,066.23
	Program Expenditures	225,364,187.48	1,382,243,662.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 349 MEDICAID EXPANSION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,081,849.89-	7,807,613.60-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	62,448.86	411,444.32
	592102 MMIS ASSIST TO/FOR INDI	7,830,740.46	56,253,033.30
	Major Account 590000 Total	<u>5,811,339.43</u>	<u>48,856,864.02</u>
	Fund 10000 Expenditures Total	5,811,339.43	48,856,864.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	48,037.69	48,037.69
	Fund 10000 Adjustments Total	<u>48,037.69</u>	<u>48,037.69</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	16,627,414.04-	59,980,672.91-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	389,744.01	2,364,767.44
	592102 MMIS ASSIST TO/FOR INDI	62,006,681.86	444,044,177.51
	Major Account 590000 Total	<u>45,769,011.83</u>	<u>386,428,272.04</u>
	Fund 40000 Expenditures Total	45,769,011.83	386,428,272.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	46,702.91-	46,702.91-
	Fund 40000 Adjustments Total	<u>46,702.91-</u>	<u>46,702.91-</u>
	Program Expenditures	<u>51,580,351.26</u>	<u>435,285,136.06</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,423.00-	34,486.00-
	474100 GENERAL BUSINESS FEES	11,225.00-	76,400.00-
	Major Account 470000 Total	14,648.00-	110,886.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,842.58-	16,447.34-
	Major Account 480000 Total	2,842.58-	16,447.34-
	Fund 22650 Revenues Total	17,490.58-	127,333.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,202.46
	535100 MEDICAL SUPPLIES		625.03
	559100 OTHER OPERATING EXP	11.80	34.16
	Major Account 520000 Total	11.80	6,861.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		115,924.41
	Major Account 590000 Total		115,924.41
	Fund 22650 Expenditures Total	11.80	122,786.06
	Program Revenues	17,490.58-	127,333.34-
	Program Expenditures	11.80	122,786.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		616.35
	547909 PATERNITY ACKNOWLEDGE		3,577.00
	555510 SAAS SUBSCRIPTION FEES	6,640.00	13,550.00
	Major Account 520000 Total	6,640.00	17,743.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,235.67-	2,089,833.88-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	17,304,261.23	105,924,179.16
	594100 SUBRECIPIENT PAYMENT-SEFA	357,006.96	2,679,371.67
	595100 CONTRACTUAL AID	819,353.91	6,887,381.94
	599100 OTHER GOVERNMENT AID	87,889.37-	652,796.49-
	Major Account 590000 Total	18,332,497.06	112,748,302.40
	Fund 10000 Expenditures Total	18,339,137.06	112,766,045.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118,889.47
	Fund 10000 Adjustments Total		118,889.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	180,408.31	5,450,765.74
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,094,627.63	15,557,899.64
	594100 SUBRECIPIENT PAYMENT-SEFA	482,281.37	1,624,371.53
	599100 OTHER GOVERNMENT AID	22,892.62-	103,547.49-
	Major Account 590000 Total	2,734,424.69	22,529,489.42
	Fund 40000 Expenditures Total	2,734,424.69	22,529,489.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118,889.47-
	Fund 40000 Adjustments Total		118,889.47-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		60,000.00
	Major Account 590000 Total		60,000.00
	Fund 43125 Expenditures Total		60,000.00
	Program Expenditures	21,073,561.75	135,355,535.17



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,381.96	43,318.40
512100 VACATION LEAVE EXPENSE		766.90	5,216.58
512200 SICK LEAVE EXPENSE		380.58	2,501.11
512300 HOLIDAY LEAVE EXPENSE		836.68	2,882.88
515100 RETIREMENT PLANS EXPENSE		626.61	4,038.49
515200 FICA EXPENSE		595.84	3,864.41
515500 HEALTH INSURANCE EXPENSE		1,445.90	8,674.88
Major Account 510000 Total		11,034.47	70,496.75
520000 Operating Expenses			
522300 WARDS OF THE STATE EXP			76.25
Major Account 520000 Total			76.25
570000 Travel Expenses			
571100 LODGING			1,089.68
571800 MEALS - TRAVEL STATUS			1,058.45
572100 COMMERCIAL TRANSPORTATIO			1,152.90
574500 PERSONAL VEHICLE MILEAGE		606.95	6,682.36
575100 MISC TRAVEL EXPENSE			177.49
Major Account 570000 Total		606.95	10,160.88
590000 Government Aid			
592101 EMERGENCY SHELTER		12,195.22-	861,649.21
Major Account 590000 Total		12,195.22-	861,649.21
Fund 10000 Expenditures Total		553.80-	942,383.09
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,480.93	143,502.01
512100 VACATION LEAVE EXPENSE		1,894.20	16,317.15
512200 SICK LEAVE EXPENSE		2,521.63	6,968.74
512300 HOLIDAY LEAVE EXPENSE		2,790.90	9,616.32
512400 MILITARY LEAVE EXPENSE		221.33	3,485.95
515100 RETIREMENT PLANS EXPENSE		2,089.84	13,470.27
515200 FICA EXPENSE		1,959.41	12,726.62
515500 HEALTH INSURANCE EXPENSE		4,114.38	24,686.28
Major Account 510000 Total		36,072.62	230,773.34
520000 Operating Expenses			
521100 POSTAGE EXPENSE			511.22
521200 COM EXPENSE - VOICE/DATA			901.22
521300 FREIGHT EXPENSE			.44
521400 CIO CHARGES			257.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		352.88
	521900 AWARDS EXPENSE		3.01
	522100 DUES & SUBSCRIPTION EXP		2.39
	523204 SEWER		2.59
	524600 RENT EXPENSE-BUILDINGS		1.44
	524700 RENT EXP-OTHER REAL PROP		3.00
	527200 REP & MAINT-MOTOR VEHICL		92.26
	531100 OFFICE SUPPLIES EXPENSE		137.30
	532100 NON-CAPITALIZED EQUIP PU		159.97
	533100 HOUSEHOLD & INSTIT EXP		.76
	534600 ED & RECREATIONAL SUP EX		1.15
	534900 MISCELLANEOUS SUP EXP		5.06
	538100 VEHICLE & EQUIP SUP EXP		113.66
	541500 LEGAL SERVICES EXPENSE		6.00
	541700 LEGAL RELATED EXPENSE		1.54
	547100 EDUCATIONAL SERVICES		5.79
	547500 MAILING SERVICES		86.97
	548700 REFUSE/RECYCLING		.45
	549200 JANITORIAL/SECURITY SRVS		7.37
	556100 INSURANCE EXPENSE		15.54
	556300 SURETY & NOTARY BONDS		.36
	559100 OTHER OPERATING EXP		3.25
	Major Account 520000 Total		2,659.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT		1,341.25
	Major Account 570000 Total		1,381.25
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	30,256.79	213,754.92
	Major Account 590000 Total	30,256.79	213,754.92
	Fund 40000 Expenditures Total	66,329.41	448,568.84
	Program Expenditures	65,775.61	1,390,951.93

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		69.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,850.52
	532260 VOICE EQUIP		135.27
	Major Account 520000 Total		<u>5,054.79</u>
	Fund 10000 Expenditures Total		<u>5,054.79</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,059.14-	109.67
	Fund 10000 Adjustments Total	<u>1,059.14-</u>	<u>109.67</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.54-	242.76-
	Major Account 480000 Total	<u>42.54-</u>	<u>242.76-</u>
	Fund 22520 Revenues Total	<u>42.54-</u>	<u>242.76-</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	765.66-	4,999.99-
	Major Account 480000 Total	<u>765.66-</u>	<u>4,999.99-</u>
	Fund 22531 Revenues Total	<u>765.66-</u>	<u>4,999.99-</u>
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,079.35-	7,096.22-
	Major Account 480000 Total	<u>1,079.35-</u>	<u>7,096.22-</u>
	Fund 48100 Revenues Total	<u>1,079.35-</u>	<u>7,096.22-</u>
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.37-	276.01-
	Major Account 480000 Total	<u>48.37-</u>	<u>276.01-</u>
	Fund 48121 Revenues Total	<u>48.37-</u>	<u>276.01-</u>
	Program Revenues	<u>1,935.92-</u>	<u>12,614.98-</u>
	Program Expenditures		<u>5,054.79</u>

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 362 NORFOLK REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.90-	304.44-
	Major Account 470000 Total	55.90-	304.44-
	Fund 22521 Revenues Total	55.90-	304.44-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.45-	327.85-
	Major Account 480000 Total	57.45-	327.85-
	Fund 48101 Revenues Total	57.45-	327.85-
	Program Revenues	113.35-	632.29-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,891,624.66	12,770,853.44
	511200 TEMPORARY SALARIES-WAGE	92,125.28	616,969.37
	511300 OVERTIME PAYMENTS	747,174.28	4,313,814.09
	511400 ON CALL PAY	4,124.07	25,859.14
	511500 SHIFT DIFFERENTIAL PYMT	138,346.75	919,551.05
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	19,369.07	157,644.63
	512100 VACATION LEAVE EXPENSE	159,049.60	865,567.83
	512200 SICK LEAVE EXPENSE	108,454.13	727,171.73
	512300 HOLIDAY LEAVE EXPENSE	242,148.73	828,546.39
	512400 MILITARY LEAVE EXPENSE	522.64	4,627.85
	512500 FUNERAL LEAVE EXPENSE	3,100.27	27,365.48
	512600 CIVIL LEAVE EXPENSE		475.71
	512700 INJURY LEAVE EXPENSE		12,632.44
	515100 RETIREMENT PLANS EXPENSE	233,730.23	1,485,415.94
	515200 OASDI EXPENSE	238,427.99	1,518,906.58
	515500 HEALTH INSURANCE EXPENSE	358,136.51	2,122,390.03
	516400 UNEMPLOYM COMP INS EXP		22,876.12
	Major Account 510000 Total	4,236,834.21	26,421,167.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,034.78	3,908.81
	521290 COM EXPENSE - DATA ONLY		569.58
	521291 COM EXPENSE - VIDEO	962.49	5,273.08
	521300 FREIGHT EXPENSE	284.60	1,406.86
	521400 DATA PROCESSING EXPENSE	13,755.67	108,707.85
	521450 CIO HARDWARE PURCH		44,930.76
	521480 CIO - CONTRACT	2,764.76	7,767.66
	521500 PUBLICATION & PRINT EXP	810.26	43,072.12
	521900 AWARDS EXPENSE	200.00	944.00
	522100 DUES & SUBSCRIPTION EXP	528.50	5,481.52
	522200 CONFERENCE REGISTRATION	740.00	15,617.20
	522300 WARDS OF THE STATE EXP	435.19-	53.08-
	522600 JOB APPLICANT EXPENSE		1,620.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,303.38
	523500 PROMPT PAY INTEREST		200.03
	523900 TEAMMATE RECOGNITION	180.19	1,209.43
	524600 RENT EXPENSE-BUILDINGS	325.00	325.00
	524900 RENT EXP-DEPR SURCHARGE	35,153.42	210,920.52

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPER		36,739.85
	527100 REP & MAINT-OFFICE EQUI		720.00
	527200 REP & MAINT-MOTOR VEHICL		139.57
	527300 REP & MAINT-MEDICAL EQUI	527.33	6,043.12
	527600 REP & MAINT-HOUSE/INST E	33,348.70	103,928.43
	527900 PERSONAL COMPUT EQUIP R & M		101.98
	531100 OFFICE SUPPLIES EXPENSE	6,973.03	53,326.25
	531200 IT SUPPLIES	314.08	682.21
	532100 NON-CAPITALIZED EQUIP PU	150,477.35	180,600.97
	532200 PERSONAL COMPUTING EQUIPMENT	25,558.56	33,854.94
	532260 VOICE EQUIP	615.84	630.35
	533100 HOUSEHOLD & INSTIT EXP	97,802.26	255,114.13
	533102 ATTENDS & DISPOSABLE ITME	623.33	1,377.57
	533900 FOOD EXPENSE	70,109.92	494,815.02
	534500 AGRICULTURAL SUPPLIES EX		550.74
	534600 ED & RECREATIONAL SUP EX	2,893.66	29,169.66
	534700 ENG TECH & COMM SUP EXP	11,020.05	208,836.16
	534800 CONST & MAINT SUP EXP		33.51
	534900 MISCELLANEOUS SUP EXP		62.13
	534901 SUPPLIES FOR RESALE	110.00	170.00
	535100 MEDICAL SUPPLIES	192,057.57	996,859.13
	535101 MEDICAL SUPPLIES-OTHER	3,853.44	112,748.03
	538100 VEHICLE & EQUIP SUP EXP	734.60	5,798.64
	541500 LEGAL SERVICES EXPENSE		1,200.00
	542100 SOS TEMP SERV - PERSONNEL	11,760.64	13,074.39
	543100 IT CONSULTING-APPLICATION		85,736.05
	544100 PHYSICIAN SERVICES	45,701.18	95,252.89
	544101 PHYSICAL THERAPY CONTRACT	1,341.84	3,549.09
	544102 GLASSES DENTURES APP	275.96	2,670.73
	544200 NURSING SERVICES	832,203.57	3,919,976.18
	544300 PSYCHOLOGICAL SERVICES	181,529.48	802,748.27
	544400 HOSPITAL SERVICES	165,827.00	383,462.35
	544600 OPTICAL SERVICES	1,821.16	28,419.99
	544700 AUDIOLOGY SERVICES	491.49	1,752.96
	544800 AMBULANCE SERVICES	3,408.59	4,686.06
	544900 DENTAL SERVICES	4,430.80	13,860.80
	545000 LABORATORY SERVICES	13,833.36	90,246.75
	545200 MEDICAL ASSESSMENT SERV	9,347.95	25,191.02-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	239.85	1,191.85
	547300 INTERPRETER SERVICES	27,656.25	102,303.00
	547906 VERIFICATIONS	86.00	3,604.36
	548700 REFUSE/RECYCLING	244.88	1,592.00
	549100 LAUNDRY SERVICES	9,155.08	32,958.84
	549200 JANITORIAL SERVICES	6,643.00	213,978.00
	554900 OTHER CONTRACTUAL SERVICE	637.00	16,780.64
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	1,333,462.02
	555310 COTS LICENSE FEE		971.56
	555510 SAAS SUBSCRIPTION FEES	772.50	1,444.29
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	6,221.86	8,800.61
	Major Account 520000 Total	2,200,197.31	10,115,119.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	478.91	14,330.80
	571800 MEALS - TRAVEL STATUS	254.99	1,519.08
	572100 COMMERCIAL TRANSPORTATIO	437.54	3,818.93
	574500 PERSONAL VEHICLE MILEAGE	492.56	3,286.43
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	1,664.00	23,075.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,366.64
	583000 FURNITURE AND OFFICE EQUIPMENT	41,894.15	41,894.15
	584200 VEHICLES & VEHICLE EQ	49,700.00	49,700.00
	Major Account 580000 Total	91,594.15	108,960.79
	Fund 10000 Expenditures Total	6,530,289.67	36,668,323.62
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,497.60	10,610.00
	Fund 10000 Adjustments Total	3,497.60	10,610.00
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		540.00-
	Major Account 520000 Total		540.00-
	Fund 22521 Expenditures Total		540.00-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	188.00-	930.56-
	471119 MTNCE-TRUST FUND	625.38	58,231.66-

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	1,133.82-	25,753.06-
	471142 CO PATIENTS-STATE INSTITUTE	49,385.48-	336,755.77-
	471147 MAINTENACE OF RESIDENTS	10,491.65-	86,981.27-
	472100 SALE OF SUP & MAT	250.00-	250.00-
	Major Account 470000 Total	60,823.57-	508,902.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.65-	2,684.02-
	484500 REIMB NON-GOVT SOURCES	344.12-	1,081.42-
	Major Account 480000 Total	559.77-	3,765.44-
	Fund 22525 Revenues Total	61,383.34-	512,667.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,494.88	51,708.83
	511200 TEMPORARY SALARIES-WAGE	2,652.37	11,188.88
	511300 OVERTIME PAYMENTS	2,019.91	5,040.94
	511500 SHIFT DIFFERENTIAL PYMT	1,492.33	7,986.97
	512100 VACATION LEAVE EXPENSE	1,591.77	8,209.37
	512200 SICK LEAVE EXPENSE	648.35	8,716.89
	512300 HOLIDAY LEAVE EXPENSE	1,359.51	4,713.15
	512500 FUNERAL LEAVE EXPENSE	1,468.80	1,468.80
	515100 RETIREMENT PLANS EXPENSE	1,192.66	6,363.98
	515200 OASDI EXPENSE	1,394.88	7,012.61
	515500 HEALTH INSURANCE EXPENSE	4,223.16	22,991.36
	Major Account 510000 Total	26,538.62	135,401.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	522100 DUES & SUBSCRIPTION EXP		137.50
	527300 REP & MAINT-MEDICAL EQUI		194,964.00
	531100 OFFICE SUPPLIES EXPENSE	266.77	2,678.22
	532100 NON-CAPITALIZED EQUIP P		3,296.00
	533100 HOUSEHOLD & INSTIT EXP	4,617.55-	63,655.95
	533102 ATTENDS & DISPOSABLE ITME	221.69-	424.95-
	534600 ED & RECREATIONAL SUP EX		1,188.02
	535101 MEDICAL SUPPLIES-OTHER	32.40	151.74
	547300 INTERPRETER SERVICES		43,604.50
	Major Account 520000 Total	4,540.07-	310,092.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,162.18
	571600 MEALS-NOT TRAVEL STATUS		28.44



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		161.18
	574500 PERSONAL VEHICLE MILEAGE		878.37
	Major Account 570000 Total		2,230.17
	Fund 22525 Expenditures Total	21,998.55	447,724.43
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	21.29-
	Major Account 480000 Total	.01-	21.29-
	Fund 22530 Revenues Total	.01-	21.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,401.62
	511300 OVERTIME PAYMENTS		220.63
	511500 SHIFT DIFFERENTIAL PYMT		168.00
	515100 RETIREMENT PLANS EXPENSE		134.00
	515200 OASDI EXPENSE		134.72
	515500 HEALTH INSURANCE EXPENSE		46.34
	Major Account 510000 Total		2,105.31
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		408.54
	Major Account 520000 Total		408.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		7,622.22
	Major Account 570000 Total		7,622.22
	Fund 22530 Expenditures Total		10,136.07
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		19,680.00
	543100 IT CONSULTING-APPLICATIONS		52,671.76
	Major Account 520000 Total		72,351.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.91
	571800 TAXABLE TRAVEL EXPENSES	157.51	606.59
	572100 COMMERCIAL TRANSPORTATIO	44.40	314.57
	Major Account 570000 Total	201.91	1,293.07
	Fund 22531 Expenditures Total	201.91	73,644.83
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,110.79-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		31,110.79-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	23,168.05-	164,006.32-
	471127 MEDICARE B	287.78-	1,214.85-
	471134 MEDICARE D		10,879.32-
	Major Account 470000 Total	23,455.83-	176,100.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	702.60-	2,651.97-
	Major Account 480000 Total	702.60-	2,651.97-
	Fund 48106 Revenues Total	24,158.43-	209,863.25-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	178.00	178.00
	533100 HOUSEHOLD & INSTIT EXP		28.94
	535101 MEDICAL SUPPLIES-OTHER		1,376.44
	543300 IT CONSULTING-OTHER	647.00	647.00
	555510 SAAS SUBSCRIPTION FEES		2,720.77
	Major Account 520000 Total	825.00	4,951.15
	Fund 48106 Expenditures Total	825.00	4,951.15
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	175,361.37-	1,203,277.44-
	461501 ONE TIME MEDICAID PYMT		3,833,884.46-
	Major Account 460000 Total	175,361.37-	5,037,161.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,599.37-	31,720.22-
	Major Account 480000 Total	9,599.37-	31,720.22-
	Fund 48125 Revenues Total	184,960.74-	5,068,882.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,988.43	43,123.17
	511300 OVERTIME PAYMENTS	624.02	4,866.09
	511500 SHIFT DIFFERENTIAL PYMT	545.45	3,459.23
	512100 VACATION LEAVE EXPENSE		1,246.19
	512200 SICK LEAVE EXPENSE	869.59	1,362.59
	512300 HOLIDAY LEAVE EXPENSE	850.22	2,529.08
	512500 FUNERAL LEAVE EXPENSE		621.08
	515100 RETIREMENT PLANS EXPENSE	739.65	4,283.63
	515200 OASDI EXPENSE	711.24	4,132.15
	515500 HEALTH INSURANCE EXPENSE	1,117.10	6,144.05

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>12,445.70</u>	<u>71,767.26</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		411.00
	527600 REP & MAINT-HOUSE/INST		224.00
	532250 NETWORKING EQUIP		5.83
	532280 VIDEO EQUIP		17.51
	533100 HOUSEHOLD & INSTIT EXP		1,318.63
	534600 ED & RECREATIONAL SUP EX		19.50
	534900 MISCELLANEOUS SUP EXP	<u>125.90</u>	
	Major Account 520000 Total	<u>125.90</u>	<u>640.79</u>
	Fund 48125 Expenditures Total	<u>12,319.80</u>	<u>71,126.47</u>
	Program Revenues	<u>270,502.52</u>	<u>5,791,434.42</u>
	Program Expenditures	<u>6,565,634.93</u>	<u>37,275,366.57</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467,803.27	3,186,996.73
	511200 TEMPORARY SALARIES-WAGE		6,676.16
	511300 OVERTIME PAYMENTS	54,826.97	243,981.05
	511400 ON CALL PAY	3,920.05	21,590.00
	511500 SHIFT DIFFERENTIAL PYMT	21,823.77	151,102.96
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	7,837.54	87,434.35
	512100 VACATION LEAVE EXPENSE	24,267.18	160,976.34
	512200 SICK LEAVE EXPENSE	28,033.55	154,711.44
	512300 HOLIDAY LEAVE EXPENSE	53,828.65	186,947.65
	512400 MILITARY LEAVE EXPENSE	4,174.60	6,956.88
	512500 FUNERAL LEAVE EXPENSE	490.90	8,477.20
	512600 CIVIL LEAVE EXPENSE	175.95	175.95
	512700 INJURY LEAVE EXPENSE		817.56
	515100 RETIREMENT PLANS EXPENSE	51,117.04	323,439.90
	515200 FICA EXPENSE	48,538.97	308,116.39
	515500 HEALTH INSURANCE EXPENSE	89,314.90	545,417.55
	516400 UNEMPLOYM COMP INS EXP		1,490.42
	Major Account 510000 Total	<u>856,153.34</u>	<u>5,397,058.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.00	1,435.44
	521400 CIO CHARGES	4,216.18	25,474.34
	521455 CIO HARDWARE LEASE	947.00	4,647.00
	521500 PUBLICATION & PRINT EXP		5,555.11
	522100 DUES & SUBSCRIPTION EXP	18.00	1,240.89
	522200 CONFERENCE REGISTRATION		4,328.46
	522300 WARDS OF THE STATE EXP	777.36	1,636.73
	522601 PRE-EMPLOYMENT PHYSICALS	96.00	1,936.86
	524600 RENT EXPENSE-BUILDINGS	34,299.84	205,799.04
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	331,678.98
	526100 REP & MAINT-REAL PROPERT	12,506.21	17,863.28
	527200 REP & MAINT-MOTOR VEHICL		649.55
	527600 REP & MAINT-HOUSE/INST E		3,769.50
	531100 OFFICE SUPPLIES EXPENSE	1,923.54	18,607.08
	531200 IT SUPPLIES	196.89	196.89
	532100 NON-CAPITALIZED EQUIP PU		8,680.59
	532200 PERSONAL COMPUTING EQUIPMENT	16,433.50	21,525.12
	532260 VOICE EQUIP	386.01	790.91

## Program Summary

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP		31.92
	532280 VIDEO EQUIP		132.45
	532290 RADIO EQUIP	49.75	48,065.43
	533100 HOUSEHOLD & INSTIT EXP	3,556.21	40,280.28
	533900 FOOD EXPENSE-INSTITUTIONS	517.60	65,880.69
	534600 ED & RECREATIONAL SUP EX	1,087.69	11,679.10
	534800 CONST & MAINT SUP EXP		504.80
	535100 MEDICAL SUPPLIES	98.80	4,724.29
	538100 VEHICLE & EQUIP SUP EXP	1,200.87	5,149.22
	543100 IT CONSULTING-APPLICATIONS		26,637.08
	543300 IT CONSULTING-OTHER	1,293.00	1,293.00
	544100 PHYSICIAN SERVICES	756.00	19,437.42
	544300 PSYCHOLOGICAL SERVICES	374.00	1,683.00
	544400 HOSPITAL SERVICES		12,222.39
	544500 PHARMACY SERVICES	958.26	33,688.49
	544600 OPTICAL SERVICES	410.97	3,177.77
	544900 DENTAL SERVICES	14,632.47	30,509.43
	545000 LABORATORY SERVICES	350.45	5,807.18
	547100 EDUCATIONAL SERVICES		149.00
	547300 INTERPRETER SERVICES		2,184.70
	547400 JUVENILE SERVICES		1,600.00
	547906 VERIFICATIONS	10.00	1,180.44
	548700 REFUSE/RECYCLING	13.68	96.40
	552102 MEMBERS WAGES	300.00	2,179.40
	554100 DATA SERVICES	642.74	2,350.12
	554110 VOICE SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		6,484.21
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	632,419.50
	555510 SAAS SUBSCRIPTION FEES	510.00	3,026.29
	559100 OTHER OPERATING EXP		10,868.00
	Major Account 520000 Total	259,458.10	1,630,757.77
	570000 Travel Expenses		
	571100 LODGING	642.00	2,691.00
	571800 MEALS - TRAVEL STATUS	668.19	1,435.35
	572100 COMMERCIAL TRANSPORTATIO		297.96
	574500 PERSONAL VEHICLE MILEAGE	144.10	276.42
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,454.29	4,736.73

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		23,800.00
	Major Account 580000 Total		23,800.00
	Fund 10000 Expenditures Total	1,117,065.73	7,056,353.03
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		17,571.22-
	Fund 10000 Adjustments Total		17,571.22-
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	151.40-	882.24-
	Major Account 470000 Total	151.40-	882.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.79-	313.44-
	Major Account 480000 Total	55.79-	313.44-
	Fund 22552 Revenues Total	207.19-	1,195.68-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		410,000.00-
	Major Account 490000 Total		410,000.00-
	Fund 22640 Revenues Total		410,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,407.20	28,275.46
	511200 TEMPORARY SALARIES-WAGE	2,420.53	2,497.00
	511300 OVERTIME PAYMENTS	345.89	1,953.62
	511400 ON CALL PAY	352.78	3,096.12
	511500 SHIFT DIFFERENTIAL PYMT	459.75	3,596.25
	512100 VACATION LEAVE EXPENSE		2,363.87
	512200 SICK LEAVE EXPENSE		370.11
	512300 HOLIDAY LEAVE EXPENSE	378.58	1,319.81
	515100 RETIREMENT PLANS EXPENSE	370.23	2,985.98
	515200 FICA EXPENSE	544.28	3,117.71
	515500 HEALTH INSURANCE EXPENSE	372.22	2,862.84
	Major Account 510000 Total	8,651.46	52,438.77
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,835.60	15,183.70
	Major Account 520000 Total	8,835.60	15,183.70
	Fund 22640 Expenditures Total	17,487.06	67,622.47
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,795.92-	35,240.51-
	Major Account 460000 Total	1,795.92-	35,240.51-
	Fund 42520 Revenues Total	1,795.92-	35,240.51-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	12,128.77	12,128.77
	555510 SAAS SUBSCRIPTION FEES		1,284.83
	Major Account 520000 Total	12,128.77	13,413.60
	Fund 42520 Expenditures Total	12,128.77	13,413.60
	Program Revenues	2,003.11-	446,436.19-
	Program Expenditures	1,146,681.56	7,137,389.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430,703.06	3,147,876.44
	511200 TEMPORARY SALARIES-WAGE	7,678.21	49,274.13
	511300 OVERTIME PAYMENTS	123,872.82	616,506.05
	511400 ON CALL PAY	2,483.20	15,737.03
	511500 SHIFT DIFFERENTIAL PYMT	24,068.24	171,841.18
	511800 COMPENSATORY TIME PAID	1,527.63	41,348.44
	512100 VACATION LEAVE EXPENSE	22,926.31	169,461.15
	512200 SICK LEAVE EXPENSE	30,222.88	140,684.15
	512300 HOLIDAY LEAVE EXPENSE	45,763.81	162,405.14
	512400 MILITARY LEAVE EXPENSE	1,058.51	16,121.39
	512500 FUNERAL LEAVE EXPENSE		6,006.03
	512700 INJURY LEAVE EXPENSE	642.72	5,191.50
	512800 ADMINISTRATIVE LEAVE EXP		364.50
	515100 RETIREMENT PLANS EXPENSE	52,837.58	348,800.05
	515200 FICA EXPENSE	49,967.50	330,762.42
	515500 HEALTH INSURANCE EXPENSE	114,087.42	648,070.05
	Major Account 510000 Total	<u>907,839.89</u>	<u>5,870,449.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,224.87
	521400 CIO CHARGES	4,310.90	29,583.54
	521420 CIO - COMPUTING	482.80	2,454.80
	521500 PUBLICATION & PRINT EXP		7,631.37
	521900 AWARDS EXPENSE		930.11
	522000 1099 AWARDS		165.20
	522100 DUES & SUBSCRIPTION EXP	72.00	6,330.75
	522200 CONFERENCE REGISTRATION		7,372.97
	522300 WARDS OF THE STATE EXP	219.61	4,934.53
	522601 PRE-EMPLOYMENT PHYSICALS	65.00	3,448.30
	524600 RENT EXPENSE-BUILDINGS	15.00	20.00
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	89,025.00
	526100 REP & MAINT-REAL PROPERT		174,658.71
	527200 REP & MAINT-MOTOR VEHICL		92.49
	527300 REP & MAINT-MEDICAL EQUI		509.01
	527301 MEDICAL EQUIPMENT	15.00-	90.00-
	527600 REP & MAINT-HOUSE/INST E		2,609.73
	527980 VIDEO EQUIP REPAIR & MAINT		5,028.53
	527990 RADIO EQUIP REPAIR & MAINT		14,586.99
	531100 OFFICE SUPPLIES EXPENSE	552.71	9,782.37



## Program Summary

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	587.56	707.95
	532100 NON-CAPITALIZED EQUIP PU		4,753.05
	532200 PERSONAL COMPUTING EQUIPMENT	42,312.45	53,557.31
	532260 VOICE EQUIP	962.25	1,007.34
	532290 RADIO EQUIP	124.85	6,793.25
	533100 HOUSEHOLD & INSTIT EXP	4,356.51	30,331.45
	533101 INMATE CLOTHING	11.97-	13,332.05
	533900 FOOD EXPENSE-INSTITUTIONS	23,708.63-	174,735.64
	534600 ED & RECREATIONAL SUP EX	5,738.64	10,211.04
	534800 CONST & MAINT SUP EXP	344.98	1,076.62
	534900 MISCELLANEOUS SUP EXP		20.00-
	535100 MEDICAL SUPPLIES	1,420.27	6,662.26
	538100 VEHICLE & EQUIP SUP EXP	2,253.40	13,854.31
	541100 ACCTG & AUDITING SERVICES		14,050.00
	541500 LEGAL SERVICES EXPENSE	173.75	173.75
	543100 IT CONSULTING-APPLICATIONS		26,601.21
	543300 IT CONSULTING-OTHER	2,910.00	2,910.00
	544100 PHYSICIAN SERVICES	2,366.95	37,069.06
	544300 PSYCHOLOGICAL SERVICES	3,720.00	25,600.00
	544400 HOSPITAL SERVICES	12,491.40	22,559.20
	544500 PHARMACY SERVICES	14,126.51	86,424.03
	544600 OPTICAL SERVICES	1,739.00	7,093.45
	544900 DENTAL SERVICES	4,262.20	38,233.87
	545000 LABORATORY SERVICES	9,727.89	15,827.94
	547906 VERIFICATIONS	30.00	529.90
	548700 REFUSE/RECYCLING	39.60	226.16
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	552102 MEMBERS WAGES	1,264.38	6,207.55
	554100 DATA SERVICES	408.42	3,174.43
	554110 VOICE SERVICES		1,096.81
	554900 OTHER CONTRACTUAL SERVICES		12,664.21
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	513,723.48
	555510 SAAS SUBSCRIPTION FEES		5,517.29
	559100 OTHER OPERATING EXP		5,405.50
	Major Account 520000 Total	193,801.51	1,505,479.38
	570000 Travel Expenses		
	571100 LODGING		1,176.00
	571800 MEALS - TRAVEL STATUS		562.53

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,077.30
	574500 PERSONAL VEHICLE MILEAGE		165.06
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		4,058.89
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,999.00
	Major Account 580000 Total		40,999.00
	Fund 10000 Expenditures Total	1,101,641.40	7,420,986.92
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111.85-	1,105.23-
	474100 GENERAL BUSINESS FEES		1.83-
	Major Account 470000 Total	111.85-	1,107.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.19-	2,961.28-
	Major Account 480000 Total	520.19-	2,961.28-
	Fund 22553 Revenues Total	632.04-	4,068.34-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,000.00-
	Major Account 490000 Total		590,000.00-
	Fund 22640 Revenues Total		590,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,107.26	201,987.13
	511300 OVERTIME PAYMENTS	88.24	8,096.72
	511400 ON CALL PAY	380.04	380.04
	511500 SHIFT DIFFERENTIAL PYMT	2,262.00	15,714.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	25.59	150.29
	512100 VACATION LEAVE EXPENSE	2,416.07	12,504.18
	512200 SICK LEAVE EXPENSE	1,204.07	6,575.92
	512300 HOLIDAY LEAVE EXPENSE	3,598.02	12,448.08
	515100 RETIREMENT PLANS EXPENSE	2,926.38	19,308.17
	515200 FICA EXPENSE	2,865.57	19,018.98
	515500 HEALTH INSURANCE EXPENSE	4,618.18	27,709.08
	Major Account 510000 Total	49,491.42	324,392.59
	Fund 22640 Expenditures Total	49,491.42	324,392.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,568.11-	175,292.83-
	Major Account 460000 Total	12,568.11-	175,292.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.87-	4,881.55-
	Major Account 480000 Total	827.87-	4,881.55-
	Fund 42520 Revenues Total	13,395.98-	180,174.38-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	63,018.33	63,018.33
	555510 SAAS SUBSCRIPTION FEES		6,788.40
	Major Account 520000 Total	63,018.33	69,806.73
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 42520 Expenditures Total	63,018.33	70,002.73
	Program Revenues	14,028.02-	774,242.72-
	Program Expenditures	1,214,151.15	7,815,382.24

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,503.85	1,595,418.86
	511200 TEMPORARY SALARIES-WAGE	7,708.36	48,331.47
	511300 OVERTIME PAYMENTS	81,706.00	459,054.09
	511400 ON CALL PAY	4,446.20	4,446.20
	511500 SHIFT DIFFERENTIAL PYMT	35,665.31	198,799.26
	511800 COMPENSATORY TIME PAID	706.07	13,387.88
	512100 VACATION LEAVE EXPENSE	20,002.00	135,947.33
	512200 SICK LEAVE EXPENSE	15,775.81	102,389.05
	512300 HOLIDAY LEAVE EXPENSE	30,374.17	102,329.13
	512500 FUNERAL LEAVE EXPENSE	1,771.85	7,145.46
	512800 ADMINISTRATIVE LEAVE EXP		193.88
	515100 RETIREMENT PLANS EXPENSE	32,074.48	194,752.67
	515200 FICA EXPENSE	30,841.05	189,746.93
	515500 HEALTH INSURANCE EXPENSE	78,579.96	477,156.25
	516400 UNEMPLOYM COMP INS EXP		6,681.49
	Major Account 510000 Total	<u>580,155.11</u>	<u>3,535,779.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		327.31-
	521420 CIO - COMPUTING	176.80	884.00
	521500 PUBLICATION & PRINT EXP	3,098.95	26,671.84
	521900 AWARDS EXPENSE	125.00	125.00
	522100 DUES & SUBSCRIPTION EXP		52.93
	524700 RENT EXP-OTHER REAL PROP		219.00
	527600 REP & MAINT-HOUSE/INST E		8,011.00
	527900 PERSONAL COMPUT EQUIP R &	11.47	11.47
	531100 OFFICE SUPPLIES EXPENSE	251.82	2,713.69
	531200 IT SUPPLIES	98.15	1,087.15
	532100 NON-CAPITALIZED EQUIP PU		12,715.00
	532200 PERSONAL COMPUTING EQUIP	8,138.65	78,036.07
	532260 VOICE EQUIP	192.45	2,131.32
	533100 HOUSEHOLD & INSTIT EXP	596.59	11,422.60
	533102 ATTENDS & DISPOSABLE IT	913.72-	828.80-
	533900 FOOD EXPENSE	2,138.82	854.99-
	534500 AGRICULTURAL SUPPLIES EX		775.00
	534600 ED & RECREATIONAL SUP EX		1,738.00
	534800 CONST & MAINT SUP EXP	676.88-	4,159.03-
	534900 MISCELLANEOUS SUP EXP	416.30-	288.16
	535100 MEDICAL SUPPLIES	1,085.46-	827.85

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	2,548.78-	1,333.04
	537100 LABORATORY SUP EXP	114.60-	233.80-
	538100 VEHICLE & EQUIP SUP EXP	1,921.34	13,204.26
	541700 LEGAL RELATED EXPENSE		187.49
	543100 IT CONSULTING-APPLICATION		55,195.89
	547100 EDUCATIONAL SERVICES		218.00
	547906 VERIFICATIONS	45.25	90.50
	548700 REFUSE/RECYCLING	168.08	496.48
	554903 RENTAL/MTNCE CONTRACT-DAS	267,758.20	1,600,144.40
	Major Account 520000 Total	278,965.83	1,812,176.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.49	557.49
	Major Account 570000 Total	263.49	557.49
	Fund 10000 Expenditures Total	859,384.43	5,348,513.65
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,338.60	511.30
	Fund 10000 Adjustments Total	5,338.60	511.30
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	78,620.35-	472,191.58-
	471120 MTNCE-INSURANCE		272.65-
	471142 CO PATIENTS-STATE INST	5,338.00-	40,122.00-
	471147 MAINTENANCE OF RESIDEN	6,524.17-	44,906.92-
	Major Account 470000 Total	90,482.52-	557,493.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,471.74-	63,927.69-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	11,471.74-	64,027.69-
	Fund 22522 Revenues Total	101,954.26-	621,520.84-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	335,493.30
	Major Account 520000 Total	55,915.55	335,493.30
	Fund 22522 Expenditures Total	55,915.55	335,493.30
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		5,002.91-
	Major Account 470000 Total		5,002.91-
	480000 Revenues - Miscellaneous		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.97-	2,338.74-
	Major Account 480000 Total	414.97-	2,338.74-
	Fund 48102 Revenues Total	414.97-	7,341.65-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,194,568.78-	6,930,519.37-
	Major Account 460000 Total	1,194,568.78-	6,930,519.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,939.09-	144,228.83-
	Major Account 480000 Total	21,939.09-	144,228.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,015,887.86
	Major Account 490000 Total		1,015,887.86
	Fund 48122 Revenues Total	1,216,507.87-	6,058,860.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500,611.48	3,312,207.88
	511200 TEMPORARY SALARIES-WAGE	7,570.02	60,102.72
	511300 OVERTIME PAYMENTS	120,247.69	623,466.00
	511400 ON CALL PAY	6,067.05	13,103.38
	511500 SHIFT DIFFERENTIAL PYMT	58,678.60	343,993.71
	511800 COMPENSATORY TIME PAID	2,870.72	36,806.63
	512100 VACATION LEAVE EXPENSE	64,079.48	338,881.35
	512200 SICK LEAVE EXPENSE	44,112.31	221,634.88
	512300 HOLIDAY LEAVE EXPENSE	64,591.15	217,012.85
	512500 FUNERAL LEAVE EXPENSE	2,624.62	15,858.10
	512600 CIVIL LEAVE EXPENSE		64.26
	512700 INJURY LEAVE EXPENSE		945.50
	512800 ADMINISTRATIVE LEAVE EXP		674.98
	515100 RETIREMENT PLANS EXPENSE	63,373.95	380,272.93
	515200 FICA EXPENSE	60,184.88	365,298.64
	515500 HEALTH INSURANCE EXPENSE	136,766.60	806,827.60
	Major Account 510000 Total	1,131,778.55	6,737,151.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,017.04	107,602.17
	521300 FREIGHT EXPENSE	26.76	26.76
	521400 DATA PROCESSING EXPENSE	423.40	2,486.51
	521500 PUBLICATION & PRINT EXP		11,184.05
	522100 DUES & SUBSCRIPTION EXP	162.00	812.00

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	11,044.00	11,044.00
	522300 WARDS OF THE STATE EXP	972.52	4,107.32
	522601 pre employment physical		646.52
	522800 E-COMMERCE OPER EXP	2.50	2.50
	524600 RENT EXPENSE-BUILDINGS	90.00	450.00
	524700 RENT EXP-OTHER REAL PROP		267.00
	526100 REP & MAINT-REAL PROPERT		116.87
	527200 REP & MAINT-MOTOR VEH	92.95	42,988.41
	527300 REP & MAINT-MEDICAL EQUI	876.08	4,522.97
	527500 REP & MAINT-COMM EQUIP	1,614.85	2,247.28
	527600 REP & MAINT-HOUSE/INST E	400.63	14,875.07
	531100 OFFICE SUPPLIES EXPENSE	551.00	8,928.61
	531200 IT SUPPLIES		282.60
	532100 NON-CAPITALIZED EQUIP PU	11,737.02	58,440.81
	532200 PERSONAL COMPUTING EQUIPMENT		55,986.65
	532290 RADIO EQUIP		10,161.10
	533100 HOUSEHOLD & INSTIT EXP	13,216.98	82,074.69
	533102 ATTENDS&DISPOSABLE ITEMS	6,091.72	36,035.50
	533900 FOOD EXPENSE	27,340.89	162,425.10
	534600 ED & RECREATIONAL SUP EXP	2,279.29	26,873.47
	534800 CONST & MAINT SUP EXP	5,405.42	15,465.51
	534900 MISCELLANEOUS SUP EXP	656.64	2,301.89
	535100 MEDICAL SUPPLIES	8,288.76	57,397.23
	535101 MEDICAL SUPPLIES-OTHER	10,399.87	74,230.94
	538100 VEHICLE & EQUIP SUP EXP	2,297.61	9,290.92
	544100 PHYSICIAN SERVICES		20,875.00
	544200 NURSING SERVICES	218,228.40	1,571,380.94
	544400 HOSPITAL SERVICES	17.38	165.11
	545000 LABORATORY SERVICES	912.16	2,853.48
	547906 VERIFICATIONS	65.25	5,575.07
	548600 PEST CONTROL	1,170.00	1,170.00
	549100 LAUNDRY SERVICES	3,970.12	22,355.88
	549500 HAZARDOUS WASTE DISPOSAL		60.00
	555100 DATA PROC SOFTW LIC FEE	241.86	421.85
	Major Account 520000 Total	344,593.10	2,428,131.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		3,863.01
	Major Account 570000 Total		3,863.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,438.75
	Major Account 580000 Total		27,438.75
	Fund 48122 Expenditures Total	1,476,371.65	9,196,584.95
	Program Revenues	<u>1,318,877.10</u>	<u>6,687,722.83</u>
	Program Expenditures	<u>2,391,671.63</u>	<u>14,880,591.90</u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	459,761.36-	1,332,925.23-
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,873,378.73	90,670,454.67
	Major Account 590000 Total	<u>12,413,617.37</u>	<u>89,337,529.44</u>
	Fund 10000 Expenditures Total	<u>12,413,617.37</u>	<u>89,337,529.44</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	710.00-	7,653.48-
	Major Account 470000 Total	<u>710.00-</u>	<u>7,653.48-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.99-	464.37-
	Major Account 480000 Total	<u>40.99-</u>	<u>464.37-</u>
	Fund 22526 Revenues Total	<u>750.99-</u>	<u>8,117.85-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		50,000.00
	Major Account 590000 Total		<u>50,000.00</u>
	Fund 22526 Expenditures Total		<u>50,000.00</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenues Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	2,500,000.02
	Major Account 590000 Total	<u>416,666.67</u>	<u>2,500,000.02</u>
	Fund 22640 Expenditures Total	<u>416,666.67</u>	<u>2,500,000.02</u>
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	156,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>156,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>156,000.00</u>
	Program Revenues	<u>750.99-</u>	<u>5,008,117.85-</u>
	Program Expenditures	<u>12,856,284.04</u>	<u>92,043,529.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,591.76	191,050.56
	595100 CONTRACTUAL AID		88,500.00
	599100 OTHER GOVERNMENT AID	1,427,387.76	5,888,529.71
	Major Account 590000 Total	<u>1,473,979.52</u>	<u>6,168,080.27</u>
	Fund 10000 Expenditures Total	<u>1,473,979.52</u>	<u>6,168,080.27</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.48	1,196.94
	Major Account 480000 Total	<u>246.48</u>	<u>1,196.94</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		541,196.35
	Major Account 490000 Total		<u>541,196.35</u>
	Fund 22559 Revenues Total	<u>246.48</u>	<u>542,393.29</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		441,881.99
	Major Account 590000 Total		<u>441,881.99</u>
	Fund 22559 Expenditures Total		<u>441,881.99</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00
	Major Account 490000 Total		<u>9,230,000.00</u>
	Fund 22640 Revenues Total		<u>9,230,000.00</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	112,416.66	1,296,403.20
	599100 OTHER GOVERNMENT AID	983,229.11	3,605,920.86
	Major Account 590000 Total	<u>1,095,645.77</u>	<u>4,902,324.06</u>
	Fund 22640 Expenditures Total	<u>1,095,645.77</u>	<u>4,902,324.06</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	459,203.56	1,679,559.34
	Major Account 590000 Total	<u>459,203.56</u>	<u>1,679,559.34</u>
	Fund 43125 Expenditures Total	<u>459,203.56</u>	<u>1,679,559.34</u>
	Program Revenues	<u>246.48</u>	<u>9,772,393.29</u>
	Program Expenditures	<u>3,028,828.85</u>	<u>13,191,845.66</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		24,606.39
	Major Account 520000 Total		24,606.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	95,570.06	377,135.86
	592104 PRESCRIPTIONS	16,955.98	89,097.63
	594100 SUBRECIPIENT PAYMENT-SEFA	156,287.32	1,124,147.53
	595100 CONTRACTUAL AID	108,934.39	686,682.69
	599100 OTHER GOVERNMENT AID		1,022,539.53
	Major Account 590000 Total	377,747.75	3,299,603.24
	Fund 10000 Expenditures Total	377,747.75	3,324,209.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		60.08-
	Fund 10000 Adjustments Total		60.08-
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.72-
	Major Account 480000 Total	.13-	.72-
	Fund 22041 Revenues Total	.13-	.72-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,021.22-	6,922.46-
	484500 REIMB NON-GOVT SOURCES	15,504.00-	120,180.00-
	Major Account 480000 Total	16,525.22-	127,102.46-
	Fund 22042 Revenues Total	16,525.22-	127,102.46-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	895.90	1,886.12
	Major Account 520000 Total	895.90	1,886.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,414.62
	599100 OTHER GOVERNMENT AID		170,575.74
	Major Account 590000 Total		176,990.36
	Fund 22042 Expenditures Total	895.90	178,876.48
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	813,148.22-	5,720,854.59-
	Major Account 480000 Total	813,148.22-	5,720,854.59-
	Fund 22043 Revenues Total	813,148.22-	5,720,854.59-
Expenditures	590000 Government Aid		

## Program Summary

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	828,974.60	4,907,706.37
	Major Account 590000 Total	828,974.60	4,907,706.37
	Fund 22043 Expenditures Total	828,974.60	4,907,706.37
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	785.94-	4,570.54-
	484100 OPERATING DONATIONS & CO	20.00-	3,160.76-
	Major Account 480000 Total	805.94-	7,731.30-
	Fund 22071 Revenues Total	805.94-	7,731.30-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		499.20
	Major Account 590000 Total		499.20
	Fund 22071 Expenditures Total		499.20
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.14-	1,712.69-
	Major Account 480000 Total	300.14-	1,712.69-
	Fund 22072 Revenues Total	300.14-	1,712.69-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,030,000.00-
	Major Account 490000 Total		4,030,000.00-
	Fund 22640 Revenues Total		4,030,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		245,772.27
	595100 CONTRACTUAL AID	2,700,000.00	2,700,000.00
	Major Account 590000 Total	2,700,000.00	2,945,772.27
	Fund 22640 Expenditures Total	2,700,000.00	2,945,772.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,881.10
	550101 ADMINISTRATIVE SUBGRANT	79,717.68	264,688.56
	Major Account 520000 Total	79,717.68	274,569.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,704,399.64	3,894,597.50
	594100 SUBGRANTS	2,802,925.18	25,380,894.78
	595100 CONTRACTUAL AID		498,601.59
	599100 OTHER GOVERNMENT AID	1,730,473.28	10,871,746.43

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Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	6,237,798.10	40,645,840.30
	Fund 40000 Expenditures Total	6,317,515.78	40,920,409.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,660.72-
	865101 PRIOR YEAR PAYROLL		581,153.91
	Fund 40000 Adjustments Total		578,493.19
42022 FEDERAL CASH/R & L CASH	460000 Intergovernmental Revenues		
Revenues	461500 OP GRANTS - STATE AGENCI		33,197.17-
	Major Account 460000 Total		33,197.17-
	Fund 42022 Revenues Total		33,197.17-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,378.05	52,261.29
	Major Account 590000 Total	16,378.05	52,261.29
	Fund 42022 Expenditures Total	16,378.05	52,261.29
42024 FEDERAL CASH/HOUSING OPP	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C	162,821.57-	479,563.81-
	Major Account 460000 Total	162,821.57-	479,563.81-
	Fund 42024 Revenues Total	162,821.57-	479,563.81-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	162,821.57	479,563.81
	Major Account 590000 Total	162,821.57	479,563.81
	Fund 42024 Expenditures Total	162,821.57	479,563.81
42070 EPA WATER SUPPLY PROG	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C		20,134.43-
	Major Account 460000 Total		20,134.43-
	Fund 42070 Revenues Total		20,134.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,134.43
	Major Account 590000 Total		20,134.43
	Fund 42070 Expenditures Total		20,134.43
42530 RYAN WHITE INCOME	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	.23-	.63-
	Major Account 480000 Total	.23-	.63-
	Fund 42530 Revenues Total	.23-	.63-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42530 RYAN WHITE INCOME			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		62.71-
	Major Account 590000 Total		62.71-
	Fund 42530 Expenditures Total		62.71-
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,925.21-	75,925.21-
	Major Account 460000 Total	75,925.21-	75,925.21-
	Fund 42550 Revenues Total	75,925.21-	75,925.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	75,925.21	75,925.21
	Major Account 590000 Total	75,925.21	75,925.21
	Fund 42550 Expenditures Total	75,925.21	75,925.21
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,398,407.75-
	Major Account 480000 Total		2,398,407.75-
	Fund 42600 Revenues Total		2,398,407.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	218,244.07	1,775,007.40
	594100 SUBRECIPIENT PAYMENT-SEFA	361,481.20	932,410.89
	Major Account 590000 Total	579,725.27	2,707,418.29
	Fund 42600 Expenditures Total	579,725.27	2,707,418.29
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	578,809.38	19,550,098.88
	594100 SUBRECIPIENT PAYMENT-SEFA		508,792.55
	595100 CONTRACTUAL AID		81,608.46
	Major Account 590000 Total	578,809.38	20,140,499.89
	Fund 43125 Expenditures Total	578,809.38	20,140,499.89
	Program Revenues	1,069,526.66-	12,894,630.76-
	Program Expenditures	11,638,793.51	75,753,214.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.25-
	Major Account 470000 Total		.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.62-	159.44-
	Major Account 480000 Total	30.62-	159.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,440.79-
	Major Account 490000 Total		1,440.79-
	Fund 62510 Revenues Total	30.62-	1,600.48-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	886.01	886.01
	533900 FOOD EXPENSE-INSTITUTIONS	29.66	29.66
	534600 ED & RECREATIONAL SUP EX	206.41	206.41
	Major Account 520000 Total	1,122.08	1,122.08
	Fund 62510 Expenditures Total	1,122.08	1,122.08
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,187.41-	8,544.73-
	474100 GENERAL BUSINESS FEES		5.16-
	Major Account 470000 Total	1,187.41-	8,549.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.68-	113.47-
	Major Account 480000 Total	20.68-	113.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,440.79
	Major Account 490000 Total		1,440.79
	Fund 62520 Revenues Total	1,208.09-	7,222.57-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,694.74	7,103.36
	Major Account 520000 Total	1,694.74	7,103.36
	Fund 62520 Expenditures Total	1,694.74	7,103.36
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.20-	3,150.99-
	Major Account 480000 Total	552.20-	3,150.99-
	Fund 62530 Revenues Total	552.20-	3,150.99-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		

## Program Summary

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.29-	92.93-
	Major Account 480000 Total	16.29-	92.93-
	Fund 68030 Revenues Total	16.29-	92.93-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.47-	493.43-
	Major Account 480000 Total	86.47-	493.43-
	Fund 68050 Revenues Total	86.47-	493.43-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.22-	31.87-
	Major Account 480000 Total	5.22-	31.87-
	Fund 68100 Revenues Total	5.22-	31.87-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,225.33-	9,262.33-
	472100 SALE OF SUP & MAT	736.94-	4,446.20-
	472101 SALES OF SUP--SNACK SHACK	222.09-	2,277.38-
	474100 GENERAL BUSINESS FEES	4.00-	14.77-
	Major Account 470000 Total	2,188.36-	16,000.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,516.57-	9,150.61-
	484100 OPERATING DONATIONS & CO	170.50-	1,051.38-
	Major Account 480000 Total	1,687.07-	10,201.99-
	Fund 68200 Revenues Total	3,875.43-	26,202.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	808.50	4,983.46
	Major Account 510000 Total	808.50	4,983.46
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		35.00
	522800 E-COMMERCE OPER EXP	83.22	242.32
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		358.54
	532100 NON-CAPITALIZED EQUIP PU		3,216.78
	533100 HOUSEHOLD & INSTIT EXP	311.83	1,442.89
	533900 FOOD EXPENSE-INSTITUTIONS		1,854.97
	534600 ED & RECREATIONAL SUP EX	5,223.63	59,700.11
	534800 CONST & MAINT SUP EXP		8,127.78



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	462.60	3,013.19
	Major Account 520000 Total	6,081.28	79,191.58
	Fund 68200 Expenditures Total	6,889.78	84,175.04
68230 CANT AMUSE TR HRC	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	36.28-	207.03-
	Major Account 480000 Total	36.28-	207.03-
	Fund 68230 Revenues Total	36.28-	207.03-
68250 CANT AMUSE TR LRC	470000 Revenues - Sales & Charges		
Revenues	472100 SALE OF SUP & MAT	646.89-	4,356.95-
	Major Account 470000 Total	646.89-	4,356.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.25-	364.70-
	484100 OPERATING DONATIONS & CO		888.00-
	Major Account 480000 Total	57.25-	1,252.70-
	Fund 68250 Revenues Total	704.14-	5,609.65-
	520000 Operating Expenses		
Expenditures	522300 WARDS OF THE STATE EXP	4,732.95	14,318.23
	534600 ED & RECREATIONAL SUP EX	340.14-	340.14-
	534901 SUPPLIES FOR RESALE	110.00-	110.00-
	Major Account 520000 Total	4,282.81	13,868.09
	Fund 68250 Expenditures Total	4,282.81	13,868.09
68300 CANT AMUSE TR NRC	470000 Revenues - Sales & Charges		
Revenues	472100 SALE OF SUP & MAT	1,880.38-	9,468.90-
	472101 MISCELLANEOUS		77.02-
	Major Account 470000 Total	1,880.38-	9,545.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.27-	248.81-
	Major Account 480000 Total	34.27-	248.81-
	Fund 68300 Revenues Total	1,914.65-	9,794.73-
	520000 Operating Expenses		
Expenditures	522300 WARDS OF THE STATE EXP	289.37	221.27
	533100 HOUSEHOLD & INSTIT EXP		953.32
	533900 FOOD EXPENSE-INSTITUTIONS	2,318.65	16,002.91
	534600 ED & RECREATIONAL SUP EX	37.85	1,568.42
	Major Account 520000 Total	2,645.87	18,745.92

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC Expenditures	520000 Operating Expenses		
	Fund 68300 Expenditures Total	<u>2,645.87</u>	<u>18,745.92</u>
	Program Revenues	<u>8,429.39-</u>	<u>54,406.35-</u>
	Program Expenditures	<u>16,635.28</u>	<u>125,014.49</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 559 CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	139,084.28	961,038.39
	Major Account 590000 Total	139,084.28	961,038.39
	Fund 10000 Expenditures Total	139,084.28	961,038.39
	Program Expenditures	139,084.28	961,038.39

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	697,082.17	4,657,145.22
	Major Account 590000 Total	697,082.17	4,657,145.22
	Fund 10000 Expenditures Total	697,082.17	4,657,145.22
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,117,765.97	6,486,847.98
	Major Account 590000 Total	1,117,765.97	6,486,847.98
	Fund 40000 Expenditures Total	1,117,765.97	6,486,847.98
	Program Expenditures	1,814,848.14	11,143,993.20

Program Summary  
Secure Version - Prior Month  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		560.63
	512100 VACATION LEAVE EXPENSE		1.97
	512200 SICK LEAVE EXPENSE		2.57
	512300 HOLIDAY LEAVE EXPENSE		8.09
	515100 RETIREMENT PLANS EXPENSE		42.90
	515200 FICA EXPENSE		41.77
	515500 HEALTH INSURANCE EXPENSE		80.12
	Major Account 510000 Total		738.05
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		625.00
	525400 RENT EXP-COMM EQUIP		150.00
	539100 INDIRECT COST ALLOWANCE		1,216.47
	Major Account 520000 Total		1,991.47
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE		275.00
	571800 MEALS - TRAVEL STATUS		184.76
	572100 COMMERCIAL TRANSPORTATIO		104.16
	Major Account 570000 Total		759.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		436,500.00
	Major Account 590000 Total		436,500.00
	Fund 22640 Expenditures Total		439,989.44
	Program Revenues		450,000.00-
	Program Expenditures		439,989.44

Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	1,713,558.18-
	Major Account 450000 Total	285,593.03-	1,713,558.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,735.88-	40,847.52-
	Major Account 480000 Total	6,735.88-	40,847.52-
	Fund 22086 Revenues Total	292,328.91-	1,754,405.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,472.77	9,110.84
	512100 VACATION LEAVE EXPENSE		3,626.94
	512200 SICK LEAVE EXPENSE	27.75	557.97
	512300 HOLIDAY LEAVE EXPENSE	221.26	839.26
	515100 RETIREMENT PLANS EXPENSE	128.95	1,058.47
	515200 FICA EXPENSE	121.55	1,004.45
	515500 HEALTH INSURANCE EXPENSE	453.71	3,422.14
	Major Account 510000 Total	2,425.99	19,620.07
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		437.50
	532200 PERSONAL COMPUTING EQUIPMENT	24.07	24.07
	539100 INDIRECT COST ALLOWANCE	632.04	2,886.46
	543500 MGT CONSULTANT SERVICES	12,942.48-	86,173.43
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	12,286.37-	91,021.46
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		495.00
	Major Account 570000 Total		495.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,043,254.22
	595100 CONTRACTUAL AID		773,235.75
	Major Account 590000 Total		1,816,489.97
	Fund 22086 Expenditures Total	9,860.38-	1,927,626.50
	Program Revenues	292,328.91-	1,754,405.70-
	Program Expenditures	9,860.38-	1,927,626.50

Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	613,450.42	7,916,557.44
	599100 OTHER GOVERNMENT AID	354,240.66	1,750,543.48
	Major Account 590000 Total	967,691.08	9,667,100.92
	Fund 22640 Expenditures Total	967,691.08	9,667,100.92
	Program Revenues		15,000,000.00-
	Program Expenditures	967,691.08	9,667,100.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 624 HEALTH INFORMATION EXCHANGE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	751,958.89	1,572,194.50
	Major Account 520000 Total	751,958.89	1,572,194.50
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		397.79
	Major Account 570000 Total		397.79
	Fund 10000 Expenditures Total	751,958.89	1,572,592.29
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	1,521,193.88	2,880,810.35
	Major Account 520000 Total	1,521,193.88	2,880,810.35
	Fund 40000 Expenditures Total	1,521,193.88	2,880,810.35
	Program Expenditures	2,273,152.77	4,453,402.64



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	743,808.31	4,947,565.62
	511200 TEMPORARY SALARIES-WAGE	45,456.57	313,748.86
	511300 OVERTIME PAYMENTS	94,099.67	482,570.67
	511500 SHIFT DIFFERENTIAL PYMT	53,426.45	353,502.75
	511700 EMPLOYEE BONUSES		6,750.00
	511800 COMPENSATORY TIME PAID	8,834.10	76,544.85
	512100 VACATION LEAVE EXPENSE	53,743.13	424,259.26
	512200 SICK LEAVE EXPENSE	50,124.06	268,296.73
	512300 HOLIDAY LEAVE EXPENSE	94,993.00	325,579.99
	512500 FUNERAL LEAVE EXPENSE	1,740.04	17,132.72
	512700 INJURY LEAVE EXPENSE		48.67
	515100 RETIREMENT PLANS EXPENSE	81,627.17	513,454.11
	515200 FICA EXPENSE	81,181.78	515,508.81
	515500 HEALTH INSURANCE EXPENSE	157,333.11	943,531.95
	516400 UNEMPLOYM COMP INS EXP		1,542.00
	519300 LEAVE WITHOUT PAY		222.48
	Major Account 510000 Total	1,466,367.39	9,190,259.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,370.79	3,221.42
	521291 COM EXPENSE - VIDEO	194.51	1,887.47
	521400 CIO CHARGES	4,561.86	32,274.64
	521455 CIO HARDWARE LEASE	1,338.00	5,854.00
	521500 PUBLICATION & PRINT EXP		11,380.47
	521900 AWARDS EXPENSE	324.17	816.86
	522100 DUES & SUBSCRIPTION EXP		1,221.00
	522200 CONFERENCE REGISTRATION		5,460.74
	522600 JOB APPLICANT EXPENSE		900.00
	522601 PRE-EMPLOYMENT PHYSICALS		937.78
	523900 TEAMMATE RECOGNITION		655.82
	524700 RENT EXP-OTHER REAL PROP		442.50
	524900 RENT EXP-DEPR SURCHARGE	26,737.67	160,426.02
	526100 REP & MAINT-REAL PROPERT		199.21
	527200 REP & MAINT-MOTOR VEHICL		195.72
	527300 REP & MAINT-MEDICAL EQUI	481.17	5,039.80
	527600 REP & MAINT-HOUSHOLD/INSTIT	18,797.66	20,629.54
	531100 OFFICE SUPPLIES EXPENSE	1,134.50	8,970.05
	531200 IT SUPPLIES	765.57	765.57
	532200 PERSONAL COMPUTING EQUIPMENT	62,298.99	63,995.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP	1,501.11	1,501.11
	533100 HOUSEHOLD & INSTIT EXP	13,567.92	107,696.88
	533102 ATTENDS & DISPOSABLE ITEMS	447.36	932.00
	533900 FOOD EXPENSE	28,063.66	171,393.38
	534600 ED & RECREATIONAL SUP EXP	78.89	3,914.38
	534700 ENG TECH & COMM SUP EXP	11,216.48	153,123.07
	535100 MEDICAL SUPPLIES	70,412.05	236,602.21
	535101 MEDICAL SUPPLIES-OTHER	1,287.61	18,523.07
	538100 VEHICLE & EQUIP SUP EXP	56.66	261.37
	541500 LEGAL SERVICES EXPENSE		115.50
	543100 IT CONSULTING-APPLICATIONS		70,553.68
	544100 PHYSICIAN SERVICES	23,018.01	108,371.25
	544101 PHYSICAL THERAPY CONTRA	1,683.77	11,334.39
	544102 GLASSES DENTURES APP	784.00	2,165.00
	544300 PSYCHOLOGICAL SERVICES	15,499.25	101,965.50
	544400 HOSPITAL SERVICES	225,734.08	39,821.88
	544600 OPTICAL SERVICES	1,634.69	4,498.41
	544700 AUDIOLOGY SERVICES	169.34	363.06
	544800 AMBULANCE SERVICES		5,560.11
	544900 DENTAL SERVICES	962.88	8,465.79
	545000 LABORATORY SERVICES	1,109.67	6,991.58
	545200 MEDICAL ASSESSMENT SERV	8,600.00	117,682.21
	547100 EDUCATIONAL SERVICES	2,065.00	17,357.66
	547906 VERIFICATIONS		315.54
	548700 REFUSE/RECYCLING	44.40	309.28
	549100 LAUNDRY SERVICES	1,599.41	9,785.47
	554100 DATA SERVICES		5,800.00
	554900 OTHER CONTRACTUAL SERVICE	402.00	3,094.00
	554903 RENTAL/MTNCE CONTRACT-DAS	88,025.33	528,151.98
	555510 SAAS SUBSCRIPTION FEES		671.79
	Major Account 520000 Total	165,500.30	1,827,231.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,419.28	8,874.34
	571600 MEALS-NOT TRAVEL STATUS		723.12
	571800 TAXABLE TRAVEL EXPENSES		1,954.91
	572100 COMMERCIAL TRANSPORTATIO		1,625.12
	573100 STATE-OWNED TRANSPORT		5,340.63
	574500 PERSONAL VEHICLE MILEAGE		1,706.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	120.00	235.00
	Major Account 570000 Total	1,539.28	20,460.06
	Fund 10000 Expenditures Total	1,633,406.97	11,037,950.69
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	25,217.87-	17,443.79-
	Fund 10000 Adjustments Total	25,217.87-	17,443.79-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	667.93-	30,634.75-
	471142 CO PATIENTS-STATE INSTITUT	5,527.00-	47,152.00-
	471147 MAINTENANCE OF RESIDENTS	29,310.60-	180,928.70-
	Major Account 470000 Total	35,505.53-	258,715.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,343.90-	7,458.32-
	Major Account 480000 Total	1,343.90-	7,458.32-
	Fund 22521 Revenues Total	36,849.43-	266,173.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,753.75	98,491.31
	512100 VACATION LEAVE EXPENSE	809.04	809.04
	512300 HOLIDAY LEAVE EXPENSE	1,618.08	5,639.72
	515100 RETIREMENT PLANS EXPENSE		3,211.47
	515200 FICA EXPENSE	229.05	1,488.21
	515500 HEALTH INSURANCE EXPENSE	1,168.26	7,009.56
	Major Account 510000 Total	17,578.18	116,649.31
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		63,768.00
	544900 DENTAL SERVICES		1,358.93
	Major Account 520000 Total		65,126.93
	Fund 22521 Expenditures Total	17,578.18	181,776.24
	Program Revenues	36,849.43-	266,173.77-
	Program Expenditures	1,650,985.15	11,219,726.93

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,140.00
	549500 HAZARDOUS WASTE DISPOSAL		38,620.00
	Major Account 520000 Total		46,760.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		399,320.00
	Major Account 580000 Total		399,320.00
	Fund 38000 Expenditures Total		446,080.00
	Program Expenditures		446,080.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 936 ENVH ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		241,614.90
	542500 ENG & ARCH SERVICES	580.00	13,126.00
	Major Account 520000 Total	<u>580.00</u>	<u>254,740.90</u>
	Fund 10000 Expenditures Total	<u>580.00</u>	<u>254,740.90</u>
	Program Expenditures	<u>580.00</u>	<u>254,740.90</u>
	Agency Revenues	<u>2,237,941.46</u>	<u>101,776,801.61-</u>
	Agency Expenditures	<u>429,518,933.58</u>	<u>2,779,658,246.04</u>

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,465.09-	74,211.70-
	481200 GAIN OR LOSS-SALE OF INV	55,619.78	335,870.01
	Major Account 480000 Total	<u>43,154.69</u>	<u>261,658.31</u>
	Fund 61700 Revenues Total	43,154.69	261,658.31
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24.13	347.40
	Major Account 520000 Total	<u>24.13</u>	<u>347.40</u>
	Fund 61700 Expenditures Total	<u>24.13</u>	<u>347.40</u>
	Program Revenues	<u>43,154.69</u>	<u>261,658.31</u>
	Program Expenditures	<u>24.13</u>	<u>347.40</u>

## Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	127,259.10-	867,254.97-
	Major Account 450000 Total	127,259.10-	867,254.97-
	460000 Intergovernmental Revenues		
	465104 PROJ REMBRMNT-F3ANW19		80,020.95-
	465105 ST PROJ REIMBRMNT-BLAIR 09	557.05-	557.05-
	Major Account 460000 Total	557.05-	80,578.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,432.44-	117,850.53-
	472100 SALE OF SUP & MAT		4,767.48-
	474100 GENERAL BUSINESS FEES		1,075.23-
	Major Account 470000 Total	12,432.44-	123,693.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,436.92-	59,067.72-
	482100 LAND USE REVENUE	77,775.00-	202,221.31-
	483200 BUILDING & SPACE RENTAL	7,417.00-	137,943.50-
	484500 REIMB NON-GOVT SOURCES		1,664.43-
	Major Account 480000 Total	96,628.92-	400,896.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,456.59-	71,389.39-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	11,456.59-	11,389.39-
	Fund 21710 Revenues Total	248,334.10-	1,483,812.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		218,497.51
	511200 TEMPORARY SALARIES-WAGE		9,120.66
	511300 OVERTIME PAYMENTS		7,453.66
	511400 ON CALL PAY		1,132.12
	511500 PAY SHIFT DIFFERENTIAL		28.20
	512100 VACATION LEAVE EXPENSE		14,359.15
	512200 SICK LEAVE EXPENSE		6,730.77
	512300 HOLIDAY LEAVE EXPENSE		10,557.97
	512400 MILITARY LEAVE EXPENSE		2,500.00
	515100 RETIREMENT PLANS EXPENSE		18,773.24
	515200 FICA EXPENSE		18,780.56
	515500 HEALTH INSURANCE EXPENSE		31,724.14
	Major Account 510000 Total		339,657.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.76	634.49

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXP-EQUIPMENT	323.01	1,010.68
	521401 PHONE & FAX CHGS	900.27	4,357.07
	521402 EMAIL/DOMAIN CHGS	3,492.70	5,254.88
	521403 WEB ACCESS/DATA EXP	2,407.06	12,025.72
	521500 PUBLICATION & PRINT EXP	675.00	2,731.81
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	170.52	12,267.45
	522200 NE AVIATION SYMP-SCB		3,590.50
	523201 NATURAL GAS EXP-BLDGS	93.84	525.14
	523202 ELECTRICITY EXP-BLDGS	2,167.29	11,088.18
	523203 WATER		46.06
	523204 SEWER		29.02
	523207 PROPANE EXP-BLDGS	352.38	352.38
	524100 LAND RENT EXPENSE-THEDFORD		1,830.00
	524600 SPACE RENTAL-GRANT PROG.		12,240.00
	526100 MAINTENANCE SVC-FMZ BLDG		206.53
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY	59.99	2,952.19
	526102 REP & MAINT-REAL PROPERTY		7,850.00
	527100 REP & MAINT-OFFICE EQUIP		965.00
	527200 R&M MOTOR VEHS-EQUIPMENT	106.57	106.57
	527800 REP & MAINT - OTHER EQUIPMENT		4,742.00
	527900 PERSONAL COMPUT EQUIP R & M	42.81	214.05
	531100 OFFICE SUPPLIES EXPENSE	162.78	2,793.56
	532100 NON-CAP EQUIPMT OGALLALA	6,527.50	13,553.45
	532270 WIRELESS PHONE EQUIP		348.99
	532290 RADIO EQUIP		2,160.90
	533100 HOUSE & INSTITUTE EXP-BUILDINGS	502.02	1,630.16
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	655.43	3,154.02
	534700 ENGR/TECH SUPPLY-THEDFORD	11,345.50	19,012.04
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	2,342.68	23,038.02
	534801 CONSTR & MAINT SUPPLY-MARKING		5,583.00
	534900 MISCELLANEOUS SUP EXP		1,086.82
	538101 GAS & OIL-EQUIPMENT	4,417.38	9,885.47
	538102 OTHER VEH SUPP-EQUIPMENT	333.46	9,644.76
	539500 PURCHASING CARD SUSPENSE	45.81	45.81
	542577 INDPENDENT FEE EST-UGK01B02		94,690.75
	543500 SPEAKER COST FOR NAC CONF		1,500.00
	547100 EDUCATIONAL SERVICES		30.00
	548700 REFUSE/RECYCLING	164.75	1,158.95



## Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	549600 CONSTRUCTIONS SVCS-PAVEMENT		72,248.00
	554100 DATA SVC-CAMBRIDGE	9,030.00	13,440.00
	556100 AIRPORT LIABILITY- SCRIBNER	1,911.05	14,101.05
	558100 INVENTORIES FOR RESALE	4,651.64	17,950.69
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	53,119.20	392,226.16
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING	1,479.40	18,666.42
	571101 IN STATE - BOARD LODGING		1,450.82
	572100 COMMERCIAL TRANSPORTATIO		1,879.61
	573100 career day mileage	7,824.28	10,041.54
	574500 PERS VEH MILEAGE-TRAVEL	515.49	1,685.72
	575100 MISC TRAVEL EXP-5010S		381.20
	575102 OUT STATE-MISC TRAVEL EX	112.50	112.50
	Major Account 570000 Total	9,931.67	34,217.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,500.00
	583600 COMMUN. & ELECTRONIC EQ	4,297.00	4,297.00
	584200 VEHICLES & VEHICLE EQ		11,920.00
	586900 OTHER FIXED ASSETS		12,696.00
	Major Account 580000 Total	4,297.00	41,413.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,270.55	19,893.70
	Major Account 590000 Total	12,270.55	19,893.70
	Fund 21710 Expenditures Total	79,618.42	827,408.65
	Program Revenues	248,334.10	1,483,812.56
	Program Expenditures	79,618.42	827,408.65

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRNT-KEARNEY	5,016,226.36-	27,462,130.84-
	465101 HARVARD HANGAR LOAN REPAYMENT	17,345.00-	160,156.00-
	465102 FUEL LOAN REPAYMENT		603.00-
	Major Account 460000 Total	<u>5,033,571.36-</u>	<u>27,622,889.84-</u>
	Fund 21710 Revenues Total	<u>5,033,571.36-</u>	<u>27,622,889.84-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR ADV-BURWELL 03		291,585.00
	593103 STATE GRANT BLAIR 09	156,330.00	156,330.00
	594101 AIP-FED SHARE AINSWORTH 18	2,868,357.36	26,370,358.84
	Major Account 590000 Total	<u>3,024,687.36</u>	<u>26,818,273.84</u>
	Fund 21710 Expenditures Total	<u>3,024,687.36</u>	<u>26,818,273.84</u>
	Program Revenues	<u>5,033,571.36-</u>	<u>27,622,889.84-</u>
	Program Expenditures	<u>3,024,687.36</u>	<u>26,818,273.84</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 305 PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	208,596.57	1,549,880.43
	591105 INTERCITY BUS-CASH-PROG305	56,171.69	303,931.62
	Major Account 590000 Total	<u>264,768.26</u>	<u>1,853,812.05</u>
	Fund 22700 Expenditures Total	<u>264,768.26</u>	<u>1,853,812.05</u>
	Program Expenditures	<u><u>264,768.26</u></u>	<u><u>1,853,812.05</u></u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	825,798.82	5,545,012.40
	511200 TEMPORARY SALARIES-WAGE	12,696.17	72,952.25
	511300 OVERTIME PAYMENTS	3,359.76	37,961.97
	511400 ON CALL PAY	130.40	938.72
	511500 SHIFT DIFFERENTIAL PYMT	7.80	65.70
	511600 PER DIEM PAYMENTS		720.00
	511700 EMPLOYEE BONUSES		2,075.00
	511800 COMPENSATORY TIME PAID	729.03	7,044.94
	512100 VACATION LEAVE EXPENSE	144,105.14	593,966.45
	512200 SICK LEAVE EXPENSE	63,925.98	338,940.86
	512300 HOLIDAY LEAVE EXPENSE	107,629.40	366,913.17
	512400 MILITARY LEAVE EXPENSE	1,500.00	20,723.98
	512500 FUNERAL LEAVE EXPENSE	261.84	6,961.97
	512600 CIVIL LEAVE EXPENSE	516.67	2,775.67
	512700 INJURY LEAVE EXPENSE	710.55	881.08
	515100 RETIREMENT PLANS EXPENSE	86,632.79	518,930.64
	515200 FICA EXPENSE	82,958.59	504,812.06
	515500 HEALTH INSURANCE EXPENSE	180,692.17	1,020,029.22
	Major Account 510000 Total	1,511,655.11	9,041,706.08
	520000 Operating Expenses		
	521100 POSTAGE	6,247.33	31,945.34
	521500 PUBLISHING PRINTING AND PHOTOS	4,565.44	138,666.85
	521900 AWARDS EXPENSE	3,513.84	22,866.16
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	5,202.31	21,697.60
	522200 CONFERENCE REGISTRATION EXPENS		6,676.00
	523900 TEAMMATE RECOGNITION (ER)	1,915.77	9,519.80
	524600 RENT OF BUILDINGS	2,672.51	12,046.62
	527100 REPAIR OFFICE EQUIPMENT	2,195.35	11,197.40
	527800 REPAIR OTHER PERSONAL PROPERTY		109.67
	531100 OFFICE SUPPLIES	23,703.90	135,290.76
	531200 CELL PHONE ACCESSORIES	452.63	5,184.78
	532100 NON-CAPITALIZED OFFICE FURNITU	268,532.55	427,635.25
	532109 SMALL EQUIPMENT AND TOOLS		240.73
	533100 HOUSEHOLD AND INSTITUTIONAL	3,633.31	16,580.98
	534600 EDUCATIONAL AND RECREATIONAL S	2,141.22	9,075.53
	534700 ENG TECH & COMM SUP EXP	140.90	524.05
	534800 CONSTRUCTION AND MAINTENANCE S	27.44	8,930.41
	535100 MEDICAL SUPPLIES	703.85	5,435.45

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		288,918.16
	541700 LEGAL RELATED EXPENSE	489.44	17,934.82
	542100 SOS TEMP SERV - PERSONNEL	5,296.29	22,009.49
	542500 ENGINEERING AND ARCHITECTURAL		531,226.88
	544200 NURSING SERVICES		31,756.30
	547500 MAILING SERVICES		188.29
	548800 FIRE EXTINGUISHERS		8,002.46
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVICES EXP	1,410.60	14,865.36
	556300 SURETY AND NOTARY BONDS	161.00	417.99
	559100 OTHER OPERATING EXP	43.88	392.48
	559154 EQUIP INTL REDISTRIBUTION	13,491.11	114,722.65
	Major Account 520000 Total	346,540.67	1,894,148.26
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	6,779.99	37,771.09
	571102 OUT STATE-BOARD/LODGING		3,552.05
	571600 AGENCY SPONSORED MEALS		7,426.47
	571601 IN-STATE TRAVEL MEALS-1	90.85	524.03
	571800 OUT-OF-STATE MEALS IN OVERNIGHT	123.92	1,034.51
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,560.27	11,499.48
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		2,855.27
	573101 IN STATE-STATE TRANSPORT		3,027.01
	574501 IN STATE TRAVEL PERSONAL VEHIC	7,127.18	32,151.27
	574502 OUT-OF-STATE TRAVEL PER		138.22
	575101 IN-STATE MISCELLANEOUS TRAVEL	170.00	478.85
	575102 OUT-OF-STATE MISCELLANEOUS TRA		253.00
	Major Account 570000 Total	15,852.21	100,711.25
	Fund 22700 Expenditures Total	1,874,047.99	11,036,565.59
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR	1,459.00	11,858.92-
	Fund 22700 Adjustments Total	1,459.00	11,858.92-
	Program Expenditures	1,874,047.99	11,036,565.59

## Program Summary

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Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461101 FEDERAL REIMBURSEMENTS		84,053,533.46-	405,599,025.37-
461103 FEDERAL TRANSIT REIMBURSEMENT		934,593.00-	8,248,465.00-
461106 NOHS - FED GRANT REVENUE		1,089,890.19-	3,903,570.53-
461107 CARES ACT FED TRAN REIMBURSE			119,710.00-
461108 COVID ER FED TRAN REIMB 5311			14,340.00-
461601 REIMB.FROM LOCAL GOVERNMENT		146.11-	101,345.71-
461700 OP GRANTS - OTHER		27,255.65-	416,852.42-
Major Account 460000 Total		86,105,418.41-	418,403,309.03-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		2,612.16-	58,102.58-
471101 STATE SALES TAX COLL FEE		.09-	4.63-
472100 SALE OF SUP & MAT		3,952.77-	264,008.80-
472200 REPROD & PUBLICATIONS		12.54-	332.48-
473900 OTHER VEHICLE FEES			3,268.00-
474103 HEALTH FACILITY INSPECTION FEE		300.00-	800.00-
474104 HOSPITAL INSPECTION FEE		5.00-	5.00-
474105 MOBILE HOME INSPECTION FEE			33,160.00-
475100 REGISTRATION / LICENSE F		6,448.11	41,342.72
475200 EXAMINATION FEES		775.00-	2,700.00-
476100 OTHER LIC PERM & FEES			860.00-
476101 EXCESS LIMITS PERMITS		224,535.00-	1,540,710.01-
Major Account 470000 Total		225,744.45-	1,862,608.78-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		370,315.87-	2,384,279.88-
482100 LAND USE REVENUE		7,396.00-	11,569.02-
482300 RIGHT OF WAY REVENUE		8,843.92-	52,624.28-
483200 BUILDING & SPACE RENTAL		3,773.25-	22,639.50-
484500 REIMB NON-GOVT SOURCES		10,721.73-	42,606.67-
484545 SHIPPING - REVENUE			93.32-
484546 HANDLING - REVENUE			11.50-
484547 REBATE-PROCUREMENT CARD			66,481.40-
484549 CONFERENCE REIM-OUTSIDE			8,200.00-
484800 ROYALTY REVENUE		479.08-	4,314.00-
484902 LOGO SIGNS		2,273.46-	11,725.40-
484903 TOURIST DIRECTIONAL SIGNS		267.18-	367.98-
484904 ROADSIDE MEMORIALS			450.00-
485100 FINES FORFEITS & PENALTY		47,588.25-	271,639.71-
485104 PROPERTY DAMAGES		303,300.11-	1,160,064.97-

Program Summary  
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Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	754,958.85-	4,037,067.63-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	100.00-	71,945.00-
	491300 SALE - SURP PROP/FIXED ASSET	58,942.11-	157,502.46-
	491304 SURPLUS PROP VEHICHL/HEAVY E	23,520.72-	150,334.12-
	493100 OPERATING TRANSFERS IN	41,056,796.26-	252,110,799.12-
	493200 OPERATING TRANSFERS OUT	2,442,909.81	20,259,725.19
	Major Account 490000 Total	38,696,449.28-	232,230,855.51-
	Fund 22700 Revenues Total	125,782,570.99-	656,533,840.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,572,961.39	19,659,873.34
	511200 TEMPORARY SALARIES-WAGE	33,409.38	433,811.39
	511300 OVERTIME PAYMENTS	9,029.22	1,543,993.75
	511400 ON CALL PAY	6,545.80	9,517.60
	511500 SHIFT DIFFERENTIAL PYMT	660.90	14,004.00
	511700 EMPLOYEE BONUSES		3,628.55
	511800 COMPENSATORY TIME PAID	61,289.58	290,500.75
	512100 VACATION LEAVE EXPENSE	481,146.87	2,009,860.78
	512200 SICK LEAVE EXPENSE	235,412.00	1,252,006.83
	512300 HOLIDAY LEAVE EXPENSE	389,257.70	1,344,321.18
	512400 MILITARY LEAVE EXPENSE	342.84	2,057.04
	512500 FUNERAL LEAVE EXPENSE	8,725.10	62,938.61
	512600 CIVIL LEAVE EXPENSE	175.95	1,255.76
	512700 INJURY LEAVE EXPENSE	131.16	1,353.14
	515100 RETIREMENT PLANS EXPENSE	301,748.26	2,041,956.29
	515200 FICA EXPENSE	293,055.68	2,003,594.06
	515500 HEALTH INSURANCE EXPENSE	695,788.63	4,176,549.50
	Major Account 510000 Total	5,089,680.46	34,851,222.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.97	41.08
	521300 FREIGHT EXPENSE		18.39
	521400 OCIO EXPENSES	20,209.38	259,715.66
	521500 PUBLICATION & PRINT EXP	478.36	7,455.14
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	901.00	218,934.85
	522200 CONFERENCE REGISTRATION	13,352.84	29,953.06
	522500 EMPLOYEE MOVING EXPENSE		1,147.86-
	523202 ELECTRICITY	385.66	2,510.53
	524100 RENT EXPENSE-LAND		750.00

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		300.00
	527800 REPAIR OTHER PERSONAL PROPERTY	2,518.72	23,545.71
	531100 OFFICE SUPPLIES	308.34	3,932.00
	532109 SMALL EQUIPMENT AND TOOLS		3,955.19
	533100 HOUSEHOLD AND INSTITUTIONAL	3,536.92	27,895.11
	534600 ED & RECREATIONAL SUP EX		817.90
	534700 ENGINEERING AND TECHNICAL SUPP	26,812.01	228,906.28
	534701 ITS ELEMENT REPAIR AND MAINTEN	48,754.30	127,391.41
	534800 CONSTRUCTION AND MAINTENANCE S	24,437.23	106,657.71
	535100 MEDICAL SUPPLIES		98.22
	537100 LABORATORY SUPPLIES EXPENSE	685.24	33,238.23
	538105 MISC REPAIR PARTS & ACCESSORIE		347.15
	541700 LEGAL RELATED EXPENSE	4,001,242.46	4,159,341.14
	542500 ENGINEERING AND ARCHITECTURAL	5,134,219.92	19,068,411.21
	543100 DATA PROCESSING CONTRACTUAL SE	181,172.66	1,373,485.04
	545000 LABORATORY SERVICES	1,200.00	1,438.92
	547100 EDUCATIONAL PROFESSIONA	22,873.61	183,270.22
	547500 MAILING SERVICES		31.22
	549100 LAUNDRY UNIFORM SERVICE	952.70	4,797.25
	549200 JANITORIAL/SECURITY SRVS	36.32	171.60
	549500 HAZARDOUS WASTE DISPOSAL	996.43	6,617.32
	554900 OTHER CONTRACTUAL SERVICES EXP	97,010.98	831,163.62
	555420 CUSTOMIZED DEVELOPMENT		16,200.00
	559100 OTHER OPERATING EXP	93,564.58	84,707.20
	559151 INTERNAL REDISTRIB ROADS	198,185.19	880,656.42
	559154 EQUIP INTL REDIST ROADS	133,449.75	1,724,417.90
	Major Account 520000 Total	9,610,924.19	27,648,711.98
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	14,703.00	132,283.38
	571102 OUT-OF-STATE TRAVEL BOARD LODG	512.24	1,665.40
	571601 IN-STATE TRAVEL MEALS-1 DAY		401.50
	571800 OUT-OF-STATE MEALS IN OVERNIGH	309.80	632.89
	571801 IN-STATE TRAVEL MEALS IN OVERN	4,155.55	59,995.91
	572102 OUT STATE-COMM TRANSPORT		583.11
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,563.53	7,672.17
	574502 OUT-OF-STATE TRAVEL PERSONAL V		452.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	366.15	3,897.61
	575101 IN-STATE MISCELLANEOUS TRAVEL	175.00	401.30



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
570000	Travel Expenses		
	Major Account 570000 Total	21,785.27	207,985.42
580000	Capital Outlay		
582404	LAB (M&T) EQUIPMENT	6,810.00	107,433.70
582405	TECHNICAL EQUIP		46,446.00
582406	ENGINEERING EQUIPMENT		406,194.76
587051	INTERNAL REDISTRIB ROADS	64,063.53-	384,401.09-
587511	LAND, BLDGS, & OTHER STRUCT	298,619.66-	3,091,060.65
587513	MISC COST OF ROW ACQUISITIONS	12,142.79	117,866.52
587515	RELOCATION ASSISTANCE	28,312.88	69,821.88
587521	HIGHWAY & BRIDGE CONTRACTS	11,032,165.15	385,989,424.82
587541	APPURTENANCES TO HIGHWAYS		335,000.00
	Major Account 580000 Total	10,716,747.63	389,778,847.24
590000	Government Aid		
591106	PROG569 INCITY BUS FED	1,171,968.18	7,483,951.24
591108	CARES ACT FED TRAN 5311	34,526.06	218,874.60
591109	ARRA-TRANSIT SUB-REC PURCHASES		14,339.28
594100	SUBRECIPIENT PAYMENT-SEFA	156,118.00	2,624,411.65
595100	CONTRACTED GOVERNMENT AID	2,864,480.34	46,468,674.20
599104	HSO RECIPIENT GOVERNMEN	246,405.95	1,180,694.36
599105	HSO SUBRECIPIENT GOVERNMENT AI	188,905.95	2,685,106.08
599200	1099-AID-SERVICES	2,970.00	18,090.00
	Major Account 590000 Total	4,665,374.48	60,694,141.41
	Fund 22700 Expenditures Total	30,104,512.03	513,180,908.62
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,749.52
	Fund 22700 Adjustments Total		1,749.52
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,455.17-	120,306.33-
	Major Account 480000 Total	10,455.17-	120,306.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,236,691.05-	251,153,237.15-
	493200 OPERATING TRANSFERS OUT	41,056,796.26	252,110,799.12
	Major Account 490000 Total	179,894.79-	957,561.97
	Fund 22710 Revenues Total	190,349.96-	837,255.64
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		16,914,822.25-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	Major Account 450000 Total		16,914,822.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236,690.64-	1,522,109.44-
	Major Account 480000 Total	236,690.64-	1,522,109.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,629,349.07-	33,443,880.96-
	Major Account 490000 Total	8,629,349.07-	33,443,880.96-
	Fund 22740 Revenues Total	8,866,039.71-	51,880,812.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,275.41	688,586.99
	511200 TEMPORARY SALARIES-WAGE		14,160.56
	511300 OVERTIME PAYMENTS	51,629.16	212,751.44
	Major Account 510000 Total	204,904.57	915,498.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.60
	541700 LEGAL RELATED EXPENSE	1,912.50	2,553.04
	542500 ENG & ARCH SERVICES	86,542.99	666,001.59
	554900 OTHER CONTRACTUAL SERVICES	9,624.08	9,624.08
	559151 INTERNAL REDISTRIB ROADS	139,333.68	621,107.41
	Major Account 520000 Total	237,413.25	1,299,319.72
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		24.20
	571601 IN-STATE TRAVEL MEALS-1 DAY		48.84
	574501 IN STATE-PERS VEH MILEAGE	39.30	39.30
	Major Account 570000 Total	39.30	112.34
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	790,009.16	2,179,346.35
	587513 MISC COST OF ROW ACQUISITIONS	2,277.50	12,708.64
	587515 RELOCATION ASSISTANCE	10,253.12	10,253.12
	587521 HIGHWAY & BRIDGE CONTRACTS	4,888,611.82	64,652,492.70
	Major Account 580000 Total	5,691,151.60	66,854,800.81
	Fund 22740 Expenditures Total	6,133,508.72	69,069,731.86
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,920.60-	533,485.52-
	Major Account 480000 Total	82,920.60-	533,485.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,442,909.81-	14,991,008.93-

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22750 TRANS INFRASTRUCTURE BANK			
	490000 Other Financing Sources		
	Major Account 490000 Total	2,442,909.81-	14,991,008.93-
	Fund 22750 Revenues Total	2,525,830.41-	15,524,494.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,848.47	224,088.35
	511300 OVERTIME PAYMENTS	20,534.24	83,514.13
	Major Account 510000 Total	78,382.71	307,602.48
	520000 Operating Expenses		
	523202 ELECTRICITY	551.96	3,226.10
	534700 ENG TECH & COMM SUP EXP		3,257.38
	534800 CONST & MAINT SUP EXP		2,184.00
	542500 ENG & ARCH SERVICES		632,076.36
	559151 INTERNAL REDISTRIB ROADS	53,300.15	212,400.38
	Major Account 520000 Total	53,852.11	853,144.22
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,091.00	3,775.00
	571801 MEALS - IN-STATE TRAVEL	733.12	1,477.82
	Major Account 570000 Total	2,824.12	5,252.82
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	2,749,986.16	21,146,799.10
	Major Account 580000 Total	2,749,986.16	21,146,799.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,074,312.60
	Major Account 590000 Total		3,074,312.60
	Fund 22750 Expenditures Total	2,885,045.10	25,387,111.22
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,983.08-	105,239.47-
	Major Account 480000 Total	17,983.08-	105,239.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	180,000.00-
	Major Account 490000 Total	30,000.00-	180,000.00-
	Fund 26710 Revenues Total	47,983.08-	285,239.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186.46	395.03
	511300 OVERTIME PAYMENTS		.87
	Major Account 510000 Total	186.46	395.90
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		22.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	559100 OTHER OPERATING EXP	671.11	12,540.40
	559151 INTERNAL REDISTRIB ROADS	126.79	270.52
	Major Account 520000 Total	797.90	17,333.07
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	21,315.50	24,144.00
	587513 MISC COST OF ROW ACQUISITIONS	49.50	809.15
	587521 HIGHWAY & BRIDGE CONTRACTS		35,162.43
	Major Account 580000 Total	21,365.00	60,115.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		546,936.35
	595100 CONTRACTUAL AID	14,402.89	59,188.81
	Major Account 590000 Total	14,402.89	606,125.16
	Fund 26710 Expenditures Total	36,752.25	683,969.71
26720 RECREATION ROAD FD			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	254,203.81-	1,857,694.05-
	Major Account 470000 Total	254,203.81-	1,857,694.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,281.03-	138,200.93-
	Major Account 480000 Total	23,281.03-	138,200.93-
	Fund 26720 Revenues Total	277,484.84-	1,995,894.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,946.94	57,566.83
	511200 TEMPORARY SALARIES-WAGE		10,769.12
	511300 OVERTIME PAYMENTS	30.43	10,437.92
	Major Account 510000 Total	7,977.37	78,773.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		120.57
	554900 OTHER CONTRACTUAL SERVICES		6,595.57
	559100 OTHER OPERATING EXP	3,586.74	48,715.37
	559151 INTERNAL REDISTRIB ROADS	5,424.57	46,878.11
	Major Account 520000 Total	9,011.31	102,309.62
	590000 Government Aid		
	595100 CONTRACTUAL AID	179,433.79	2,362,223.57
	Major Account 590000 Total	179,433.79	2,362,223.57
	Fund 26720 Expenditures Total	196,422.47	2,543,307.06
	Program Revenues	137,690,258.99-	725,383,026.86-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD	590000 Government Aid Program Expenditures	<u>39,356,240.57</u>	<u>610,865,028.47</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365,886.65	2,572,199.61
	511200 TEMPORARY SALARIES-WAGE	3,795.36	27,382.94
	511300 OVERTIME PAYMENTS	1,321.55	16,637.83
	511400 ON CALL PAY	2,476.39	16,186.62
	511500 SHIFT DIFFERENTIAL PYMT	6.30	110.85
	511700 EMPLOYEE BONUSES		921.42
	511800 COMPENSATORY TIME PAID	3,556.91	16,273.52
	512100 VACATION LEAVE EXPENSE	42,873.18	257,131.06
	512200 SICK LEAVE EXPENSE	24,435.24	156,115.77
	512300 HOLIDAY LEAVE EXPENSE	47,207.72	167,224.84
	512400 MILITARY LEAVE EXPENSE		3,194.60
	512500 FUNERAL LEAVE EXPENSE	184.95	7,976.71
	512600 CIVIL LEAVE EXPENSE		114.24
	512700 INJURY LEAVE EXPENSE		1,211.04
	515100 RETIREMENT PLANS EXPENSE	36,090.13	237,789.90
	515200 FICA EXPENSE	34,711.69	230,200.95
	515500 HEALTH INSURANCE EXPENSE	89,773.39	552,500.12
	516200 TUITION ASSISTANCE	19,035.20	40,235.10
	516300 EMPLOYEE ASSISTANCE PRO		26,155.08
	516400 UNEMPLOYM COMP INS EXP		47,775.31
	516500 WORKERS COMP PREMIUMS		1,290,587.00
	Major Account 510000 Total	671,354.66	5,667,924.51
	520000 Operating Expenses		
	521400 OCIO EXPENSES	920,030.09	5,787,958.53
	521500 PUBLISHING PRINTING AND PHOTOS	146.18	803.41
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	8,194.87	26,923.24
	522200 CONFERENCE REGISTRATION EXPENS	1,708.73	35,587.15
	522500 EMPLOYEE RELOCATION		48,563.71
	522700 DEFICIENCY CLAIMS	17,009.00	17,009.00
	523201 NATURAL GAS	63,765.63	156,366.74
	523202 ELECTRICITY	91,518.16	550,653.30
	523203 WATER	11,550.29	139,683.24
	523204 SEWER	6,596.46	99,542.72
	523207 PROPANE	13,794.75	29,458.28
	524600 RENT EXPENSE-BUILDINGS	300.00	6,130.60
	525500 OTHER PERSONAL PROPERTY RENT E	2,287.46	33,601.63
	526101 REPAIR BLDGS YARDS OTHER STRUC	229,541.15	1,354,904.43
	526102 REPAIR&MAINT-HWYS & BRIDGES		18,339.82

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	155.00	155.00
	527800 REPAIR OTHER PERSONAL PROPERTY	830.00	15,770.92
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	35.71-	5,882.41
	532109 SMALL EQUIPMENT AND TOOLS	162.77	1,479.50
	532200 PERSONAL COMPUTING EQUIPMENT	124.50	3,716.52
	533100 HOUSEHOLD AND INSTITUTIONAL	2,774.12	23,445.79-
	534500 AGRICULTURAL SUPPLIES	398.98	11,089.68
	534600 ED & RECREATIONAL SUP EX	171.29	205.03
	534700 ENG TECH & COMM SUP EXP	185.62	6,812.99-
	534701 ITS ELEMENT SUPPLIES	55,630.02-	212,516.43-
	534800 CONSTRUCTION AND MAINTENANCE S	76,177.07	784,501.06
	535100 MEDICAL SUPPLIES	630.14-	1,732.27-
	538101 FUEL	347,565.95	2,496,668.78
	538105 ALL OTHER REP PARTS FLUIDS AND	14,034.14-	98,539.52-
	539501 PROCUREMENT CARD CLEARING	102,426.22	450,304.69
	542500 ENG & ARCH SERVICES	8,105.00	75,295.00
	543100 IT CONSULTING-APPLICATIONS	84,661.63	590,527.56
	545000 LABORATORY FEES	1,150.00	1,150.00
	547100 EDUCATIONAL PROFESSIONAL SERVI	400.00	177,586.02
	548600 PEST CONTROL SERVICES	3,691.80	21,777.11
	548700 REFUSE/RECYCLING	26,687.62	145,944.38
	548900 WEED CONTROL		435.00
	549200 JANITORIAL AND SECURITY	112,864.38	669,915.82
	549500 HAZARDOUS WASTE DISPOSAL		441.40
	554100 DATA SERVICES	3,441.40	19,366.45
	554900 OTHER CONTRACTUAL SERVICES	33,138.11	201,845.90
	555310 COTS LICENSE FEES		124.50
	555340 COMMERCIAL OFF-THE-SHELF MAINT		34,572.74
	555510 SAAS SUBSCRIPTION FEES		916,018.52
	556100 INSURANCE PREMIUMS		26,328.56
	559100 OTHER OPERATING EXP		147.00
	559154 EQUIP INTL REDIST ROADS	153,017.50	834,844.22
	559161 SUPPLY INVENTORY GAIN OR LOSS		43,879.95
	Major Account 520000 Total	2,254,241.72	15,492,572.52
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	4,006.91	58,217.10
	571102 OUT-OF-STATE TRAVEL BOARD LODG	3,999.30	55,596.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571600 AGENCY SPONSORED MEALS		27,488.39
	571601 IN-STATE TRAVEL MEALS-1 DAY	9.45	77.18
	571800 OUT-OF-STATE MEALS IN OVERNIGH	596.43	12,328.13
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,528.09	14,739.60
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	2,093.90	19,119.44
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,999.73	14,088.78
	574502 OUT-OF-STATE TRAVEL PERSONAL V	434.96	4,926.79
	575101 IN-STATE MISCELLANEOUS TRAVEL	79.33	505.43
	575102 OUT-OF-STATE MISCELLANEOUS TRA	290.00	3,482.99
	Major Account 570000 Total	15,038.10	210,570.08
	580000 Capital Outlay		
	582406 ENGINEERING EQUIPMENT		18,657.25
	583600 TELECOMMUNICATION EQUIP		84,000.00
	587531 NEW CONSTRUCT BUILDING		72,833.00
	Major Account 580000 Total		175,490.25
	Fund 22700 Expenditures Total	2,940,634.48	21,546,557.36
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		756.02-
	Fund 22700 Adjustments Total		756.02-
	Program Expenditures	2,940,634.48	21,546,557.36



Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,728,576.72	18,001,499.74
	511200 TEMPORARY SALARIES-WAGE	98,719.99	998,155.04
	511300 OVERTIME PAYMENTS	310,936.15	966,942.00
	511400 ON CALL PAY	46,407.33	197,923.78
	511500 SHIFT DIFFERENTIAL PYMT	2,436.90	8,317.95
	511700 EMPLOYEE BONUSES	5,000.00	151,534.65
	511800 COMPENSATORY TIME PAID	94,537.85	702,817.19
	512100 VACATION LEAVE EXPENSE	274,500.58	2,054,961.12
	512200 SICK LEAVE EXPENSE	203,252.60	1,201,541.89
	512300 HOLIDAY LEAVE EXPENSE	354,720.82	1,200,665.64
	512400 MILITARY LEAVE EXPENSE	1,021.95	10,822.29
	512500 FUNERAL LEAVE EXPENSE	9,159.82	56,179.46
	512600 CIVIL LEAVE EXPENSE	220.09	895.14
	512700 INJURY LEAVE EXPENSE	2,897.10	15,585.26
	515100 RETIREMENT PLANS EXPENSE	301,456.43	1,825,703.04
	515200 FICA EXPENSE	294,849.34	1,820,057.02
	515500 HEALTH INSURANCE EXPENSE	882,833.09	5,221,065.66
	Major Account 510000 Total	<u>5,611,526.76</u>	<u>34,434,666.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.00	779.24
	521300 FREIGHT AND CARTAGE	211.98	883.59
	521400 CIO CHARGES	174,062.42	1,051,527.65
	521500 PUBLICATION & PRINT EXP	544.00	6,748.84
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,039.24	8,788.25
	523202 ELECTRICITY	107,746.68	580,914.66
	523203 WATER	728.10	1,259.30
	523207 PROPANE	537.69	3,805.82
	524100 RENT OF LAND		9,478.64
	525500 OTHER PERSONAL PROPERTY RENT E	65,380.65	286,531.56
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		226,476.00
	526101 REPAIR BLDGS YARDS OTHER STRUC	62,196.52	271,868.82
	526102 REPAIR HWYS AND BRIDGES	420,412.37	1,695,197.58
	527100 REP & MAINT-OFFICE EQUIP		40.08
	527200 REPAIR MOTOR VEHICLES AND HEAV	455,763.33	2,312,542.27
	527500 REP & MAINT-COMM EQUIP		22,826.30
	527800 REPAIR OTHER PERSONAL PROPERTY	3,418.38	40,414.47
	531100 OFFICE SUPPLIES	659.94	4,361.16
	532109 SMALL EQUIPMENT AND TOOLS	26,493.47	243,393.51

## Program Summary

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Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD AND INSTITUTIONAL	37,345.64	252,419.98
	534500 AGRICULTURAL SUPPLIES	3,413.19	85,417.42
	534700 ENGINEERING AND TECHNICAL SUPP	26,105.94	92,241.25
	534701 ITS ELEMENT SUPPLIES	110,568.34	643,513.04
	534800 CONSTRUCTION AND MAINTENANCE S	1,279,866.45	27,471,785.79
	534801 WINTER OPERATIONS MATERIALS	942,873.47	4,805,854.56
	535100 MEDICAL SUPPLIES	1,530.09	4,777.73
	538101 FUEL	204,660.94	2,247,546.99
	538102 MOTOR OIL	26,651.34	161,070.81
	538103 OTHER LUBRICANTS	26,291.99	149,107.30
	538104 TIRES AND TUBES	103,610.32	561,354.05
	538105 ALL OTHER REP PARTS FLUIDS AND	642,641.48	3,984,909.97
	541200 AS PURCHASING ASSESSMENT		231,704.00
	542500 ENG & ARCH SERVICES		39,744.54
	543100 IT CONSULTING-APPLICATIONS	27,850.41	220,876.50
	545000 LABORATORY SERVICES	291.00	2,945.00
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,151,668.84	7,880,966.15
	548600 PEST CONTROL	475.00	475.00
	548700 REFUSE RECYCLING	8,530.07	95,083.40
	548800 FIRE EXTINGUISHERS	1,772.79	6,943.21
	548900 WEED CONTROL	68,297.94	710,014.50
	549100 LAUNDRY UNIFORM SERVICE	7,111.03	33,196.87
	549200 JANITORIAL AND SECURITY SERVIC	117,300.00	721,138.68
	549500 HAZARDOUS WASTE DISPOSAL	3,648.50	27,228.01
	554900 OTHER CONTRACTUAL SERVICES EXP	82,572.92	939,327.87
	555520 SOFTWARE AS A SERVICE IMPLEMEN	202,880.00	443,880.00
	556100 INSURANCE EXPENSE	13,503.68	1,007,674.46
	559100 OTHER OPERATING EXPENSES	2.28	11.52
	559154 EQUIP INTL REDIST ROADS	299,958.36	2,673,984.77
	Major Account 520000 Total	6,110,980.06	56,915,061.57
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	1,177.00	17,879.00
	571801 IN-STATE TRAVEL MEALS IN OVERN	447.87	4,098.60
	574501 IN STATE TRAVEL PERSONAL VEHIC		1,737.34
	575101 IN-STATE MISCELLANEOUS TRAVEL		76.00
	Major Account 570000 Total	1,624.87	23,790.94
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS	164,248.15	490,833.15

Program Summary  
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Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582100 NON-LICENSED HEAVY ROAD	52,817.00	2,992,604.76
	582402 SHOP EQUIPMENT		18,819.79
	584200 LICENSED VEHICLES	1,276,375.00	12,486,222.00
	Major Account 580000 Total	<u>1,493,440.15</u>	<u>15,988,479.70</u>
	Fund 22700 Expenditures Total	13,217,571.84	107,361,999.08
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	257.06-	27,754.73-
	Fund 22700 Adjustments Total	<u>257.06-</u>	<u>27,754.73-</u>
	Program Expenditures	<u>13,217,571.84</u>	<u>107,361,999.08</u>

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Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 596 STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		21,189.79-
	Major Account 480000 Total		21,189.79-
	Fund 21710 Revenues Total		21,189.79-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	26.41	127.15
	521402 EMAIL/DOMAIN CHGS	263.00	342.50
	522100 DUES & SUBSCRIPTION EXP	819.09	12,251.94
	523202 ELECTRICITY-KNGAIR	88.02	294.46
	524600 SPACE RNTL-REIMBURSABLE	320.00	16,126.12
	524700 MISC FLIGHT EXPENSES		101.50
	527806 LB1016 MAINT/INSP EXPS	5,512.87	22,600.79
	527810 MAINTENANCE & INSPECTIONS	2,604.08	3,103.51
	533900 FOOD EXPENSE-INSTITUTIONS		5.78
	538100 VEHICLE & EQUIP SUP EXP		1,599.85
	538101 GAS & OIL-OTHR AGENCY TRAVEL	1,631.01	29,810.33
	538102 OTHER VEH/EQ SUP	36.15	1,045.73
	554900 HIRED PILOT FOR RENTAL PLANE		25,836.41
	556100 INSURANCE EXPENSE		21,223.00
	Major Account 520000 Total	11,300.63	134,469.07
	570000 Travel Expenses		
	571100 PILOT HOTEL/MEALS		1,461.87
	572100 PILOT RENTAL CAR		915.90
	573100 STATE-OWNED TRANSPORT	211.55	262.21
	Major Account 570000 Total	211.55	2,639.98
	Fund 21710 Expenditures Total	11,512.18	137,109.05
	Program Revenues		21,189.79-
	Program Expenditures	11,512.18	137,109.05

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Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	69,720.96	272,460.39
	Major Account 520000 Total	69,720.96	272,460.39
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	1,451,825.05	7,709,129.26
	Major Account 580000 Total	1,451,825.05	7,709,129.26
	Fund 22700 Expenditures Total	1,521,546.01	7,981,589.65
	Program Expenditures	1,521,546.01	7,981,589.65
	Agency Revenues	142,929,009.76	754,249,260.74
	Agency Expenditures	62,290,651.24	788,428,691.14

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	75.25-	334.74-
	Major Account 490000 Total	75.25-	334.74-
	Fund 10000 Revenues Total	75.25-	334.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,840.78	1,097,033.77
	511300 OVERTIME PAYMENTS		115.94
	512100 VACATION LEAVE EXPENSE	13,057.13	84,438.60
	512200 SICK LEAVE EXPENSE	10,882.28	58,016.89
	512300 HOLIDAY LEAVE EXPENSE	18,886.41	64,036.98
	512400 MILITARY LEAVE EXPENSE	3,908.30	12,950.30
	512500 FUNERAL LEAVE EXPENSE		167.09
	515100 RETIREMENT PLANS EXPENSE	14,794.40	98,598.97
	515200 FICA EXPENSE	14,223.13	95,193.01
	515500 HEALTH INSURANCE EXPENSE	30,907.28	187,909.92
	516300 EMPLOYEE ASSISTANCE PRO		9,765.00
	516500 WORKERS COMP PREMIUMS		247,839.00
	Major Account 510000 Total	257,499.71	1,956,065.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	773.34	6,260.50
	521400 CIO CHARGES	115,559.16	712,044.33
	521500 PUBLICATION & PRINT EXP	12,451.87	62,922.61
	521900 AWARDS EXPENSE	320.00	320.00
	522100 DUES & SUBSCRIPTION EXP	3,088.05	16,419.64
	522200 CONFERENCE REGISTRATION	1,375.00-	3,070.00
	522900 EMPLOYEE PARKING EXP		50.00
	523900 TEAMMATE RECOGNITION	324.48	1,425.70
	524600 RENT EXPENSE-BUILDINGS	7,474.09	44,844.54
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	15,127.62
	527200 REP & MAINT-MOTOR VEHICL		1,152.54
	531100 OFFICE SUPPLIES EXPENSE	550.41	3,162.21
	531200 IT SUPPLIES		32.36
	532100 NON-CAPITALIZED EQUIP PU	322.11	322.11
	532200 PERSONAL COMPUTING EQUIPMENT		167.98
	532280 VIDEO EQUIP		990.00
	534600 ED & RECREATIONAL SUP EX	930.70	3,192.25
	534900 MISCELLANEOUS SUP EXP		84.55
	538100 VEHICLE & EQUIP SUPP EXP	117.86	1,015.34
	541100 ACCTG & AUDITING SERVICES		194,541.37

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		20,716.00
	542100 SOS TEMP SERV - PERSONNEL		2,241.24
	544500 PHARMACY SERVICES	5,500.00	18,812.50
	547100 EDUCATIONAL SERVICES		325.00
	547906 VERIFICATIONS	788.50	5,273.95
	548700 REFUSE/RECYCLING		36.40
	549200 JANITORIAL/SECURITY SRVS	1,140.00	1,140.00
	555100 DATA PROC SOFTW LIC FEE		3,188.36
	556100 INSURANCE EXPENSE		32,642.78
	559100 OTHER OPERATING EXP	360.99	40,605.87
	Major Account 520000 Total	150,847.83	1,192,127.75
	570000 Travel Expenses		
	571100 LODGING	1,284.00	13,663.36
	571800 MEALS - TRAVEL STATUS	333.58	6,061.68
	572100 COMMERCIAL TRANSPORTATIO		2,462.56
	573100 STATE-OWNED TRANSPORT	429.68	4,157.67
	574500 PERSONAL VEHICLE MILEAGE	1,141.21	23,757.84
	575100 MISC TRAVEL EXPENSE		345.50
	Major Account 570000 Total	3,188.47	50,448.61
	Fund 10000 Expenditures Total	411,536.01	3,198,641.83
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,225.42-	7,763.75-
	Major Account 470000 Total	1,225.42-	7,763.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.05-	221.00-
	484100 OPERATING DONATIONS & CO	100.00-	400.00-
	Major Account 480000 Total	143.05-	621.00-
	Fund 22821 Revenues Total	1,368.47-	8,384.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	4,525.00
	Major Account 590000 Total	1,000.00	4,525.00
	Fund 22821 Expenditures Total	1,000.00	4,525.00
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,074.16-	16,545.16-
	Major Account 470000 Total	2,074.16-	16,545.16-
	480000 Revenues - Miscellaneous		

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822 VETS EMPLOY PROGRAM CASH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.46-	733.66-
	Major Account 480000 Total	144.46-	733.66-
	Fund 22822 Revenues Total	2,218.62-	17,278.82-
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,740.86-	15,721.17-
	Major Account 470000 Total	3,740.86-	15,721.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.26-	10.72-
	Major Account 480000 Total	5.26-	10.72-
	Fund 22823 Revenues Total	3,746.12-	15,731.89-
Expenditures			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,916.62	10,789.20
	Major Account 520000 Total	5,916.62	10,789.20
	Fund 22823 Expenditures Total	5,916.62	10,789.20
22830 MILITARY BASE DEV & SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,507.78-	342,091.00-
	Major Account 480000 Total	70,507.78-	342,091.00-
	Fund 22830 Revenues Total	70,507.78-	342,091.00-
Expenditures			
	590000 Government Aid		
	593100 GRANTS	819,291.01	819,291.01
	Major Account 590000 Total	819,291.01	819,291.01
	Fund 22830 Expenditures Total	819,291.01	819,291.01
62810 VETERANS AFFAIRS TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.11-	247.41-
	484100 OPERATING DONATIONS & CO	1,000.00-	19,000.00-
	Major Account 480000 Total	1,041.11-	19,247.41-
	Fund 62810 Revenues Total	1,041.11-	19,247.41-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		195.60
	534900 MISCELLANEOUS SUP EXP		1,616.12
	559100 OTHER OPERATING EXP		89.82
	Major Account 520000 Total		1,901.54
	570000 Travel Expenses		
	571100 LODGING		23,640.70
	Major Account 570000 Total		23,640.70



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Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62810 VETERANS AFFAIRS TRUST FUND	570000 Travel Expenses		
	Fund 62810 Expenditures Total		25,542.24
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,244.33-	33,826.66-
	Major Account 480000 Total	6,244.33-	33,826.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	339,339.99-	1,027,265.86-
	Major Account 490000 Total	339,339.99-	1,027,265.86-
	Fund 63200 Revenues Total	345,584.32-	1,061,092.52-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	1,090.00	18,346.60
	599120 STATE SHELTER/FAMILY SERVICES		1,590.00
	599121 NVA SHELTER / RENT	5,285.05	24,331.55
	599122 NVA SHELTER / HOUSE PAYMENT	1,672.16	31,587.21
	599131 NVA FUEL / ELECTRIC EXPENSE	287.06	5,551.19
	599132 NVA FUEL / GAS EXPENSE	48.00	1,626.07
	599133 NVA FUEL / WATER EXPENSE	182.92	1,366.96
	599134 NVA FUEL / GARBAGE EXPENSE		211.50
	599135 NVA FUEL / PHONE EXPENSE	200.00	1,442.25
	599136 MAINTENANCE/INTERNET	70.00	684.00
	599151 NVA MED-SURG / DOCTOR EXP	8.31	1,847.70
	599152 NVA MED-SURG / HOSPITAL EXP		2,885.55
	599153 NVA MED-SURG / DENTAL EXP	23,415.00	134,731.36
	599154 NVA MEDICAL / EYEGLASS EXP		510.00
	599155 NVA MEDICAL / HEARING AID EXP		4,500.00
	599156 NVA MEDICAL / PHARMACY EXP		286.81
	599157 NVA MED / ADAPTIVE EQUIPMENT		319.48
	599159 NVA MED-SURG / OTHER ITEMS	324.56	324.56
	599161 NVA FUNERAL / BURIAL EXP	59,861.30	174,636.73
	599162 NVA FUNERAL / CREMATION EXP	21,917.25	122,496.66
	599170 NVA TRANSPORTATION	1,296.42	16,973.95
	Major Account 590000 Total	115,658.03	546,250.13
	Fund 63200 Expenditures Total	115,658.03	546,250.13
	Program Revenues	424,541.67-	1,464,161.13-
	Program Expenditures	1,353,401.67	4,605,039.41

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues			
460000	Intergovernmental Revenues		
465100	NONGRANT REIMBURSEMENTS	948.00-	7,199.00-
	Major Account 460000 Total	948.00-	7,199.00-
470000	Revenues - Sales & Charges		
473200	VEHICLE REGIST & PLATE F	22,168.91-	169,175.83-
	Major Account 470000 Total	22,168.91-	169,175.83-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	1,906.05-	10,754.66-
484100	OPERATING DONATIONS & CO		45.00-
484500	REIMB NON-GOVT SOURCES		106.94-
	Major Account 480000 Total	1,906.05-	10,906.60-
	Fund 22820 Revenues Total	25,022.96-	187,281.43-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	8,317.54	61,418.55
511300	OVERTIME PAYMENTS		94.36
512100	VACATION LEAVE EXPENSE	32.49	3,599.22
512200	SICK LEAVE EXPENSE	1,743.68	6,199.61
512300	HOLIDAY LEAVE EXPENSE	1,121.52	4,177.90
512500	FUNERAL LEAVE EXPENSE		1,093.74
515100	RETIREMENT PLANS EXPENSE	839.78	5,734.53
515200	FICA EXPENSE	794.02	5,474.91
515500	HEALTH INSURANCE EXPENSE	2,479.36	14,876.16
	Major Account 510000 Total	15,328.39	102,668.98
520000	Operating Expenses		
521100	POSTAGE EXPENSE		93.50
521400	CIO CHARGES	99.00	8,602.97
521500	PUBLICATION & PRINTING EXP		510.50
523202	ELECTRICITY		3,768.74
523203	WATER	15.00	30.00
526100	REP & MAINT REAL PROPERTY		1,423.47
527200	REP & MAINT-MOTOR VEHICL		100.44
527600	REP & MAINT-HOUSE/INST E	124.92	934.09
531100	OFFICE SUPPLIES EXPENSE	62.35	259.29
531200	IT SUPPLIES		117.66
532200	PERSONAL COMPUTING EQUIPMENT		266.33
533100	HOUSEHOLD & INSTIT EXP		437.91
534500	AGRICULTURAL SUPPLIES EX		1,356.49
534800	CONST & MAINT SUP EXP		1,088.15
534900	MISCELLANEOUS SUP EXP		330.39

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUPP EXP	215.32	2,914.77
	542100 SOS TEMP SERV-PERSONNEL		14,607.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		697.00
	548600 PEST CONTROL	63.86	319.30
	548700 REFUSE/RECYCLING	61.50	354.00
	555320 COTS DEVELOPMENT		3,150.00
	555430 CUSTOMIZED INSTALLATION		3,313.00
	Major Account 520000 Total	641.95	44,675.50
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	Major Account 570000 Total	107.00	107.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,418.00
	Major Account 580000 Total		8,418.00
	Fund 22820 Expenditures Total	16,077.34	155,869.48
	Program Revenues	25,022.96	187,281.43
	Program Expenditures	16,077.34	155,869.48

## Program Summary

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 510 STATE SERVICE OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,224.66	227,483.42
	511300 OVERTIME PAYMENTS	63.30	9,004.93
	512100 VACATION LEAVE EXPENSE	2,203.69	13,078.12
	512200 SICK LEAVE EXPENSE	1,148.83	6,010.08
	512300 HOLIDAY LEAVE EXPENSE	4,255.46	12,612.12
	512400 MILITARY LEAVE EXPENSE	1,722.00	7,409.82
	515100 RETIREMENT PLANS EXPENSE	3,191.32	20,419.87
	515200 FICA EXPENSE	3,138.52	20,290.70
	515500 HEALTH INSURANCE EXPENSE	4,463.40	26,780.40
	Major Account 510000 Total	53,411.18	343,089.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.65	1,312.87
	521400 CIO CHARGES	476.00	4,398.80
	521500 PUBLICATION & PRINT EXP		6,483.52
	522100 DUES & SUBSCRIPTION EXP	1,014.16	1,064.16
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	523900 TEAMMATE RECOGNITION	29.50	109.49
	524700 RENT EXP-OTHER REAL PROP		30.00
	527200 REP & MAINT-MOTOR VEHICL	20.33	121.98
	531100 OFFICE SUPPLIES EXPENSE	426.49	2,536.24
	538100 VEHICLE & EQUIP SUPP EXP	95.98	367.08
	548700 REFUSE/RECYCLING	11.60	39.36
	555340 COTS MAINTENANCE		947.90
	559100 OTHER OPERATING EXP		95.73
	Major Account 520000 Total	2,233.71	17,532.13
	570000 Travel Expenses		
	571100 LODGING		3,562.65
	571800 MEALS - TRAVEL STATUS		1,002.47
	573100 STATE-OWNED TRANSPORT		2,046.27
	Major Account 570000 Total		6,611.39
	Fund 10000 Expenditures Total	55,644.89	367,232.98
	Program Expenditures	55,644.89	367,232.98

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481,357.94	3,404,073.85
	511200 TEMPORARY SALARIES-WAGE	7,969.28	46,347.99
	511300 OVERTIME PAYMENTS	89,843.65	529,102.71
	511500 SHIFT DIFFERENTIAL PYMT	80,901.99	542,880.20
	511700 EMPLOYEE BONUSES		1,000.00
	511701 COMMUTING BONUS	8,800.00	39,800.00
	511702 RETENTION BONUS		1,750.00
	511703 RECRUITING BONUS	3,625.00	34,750.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	27,328.96	202,653.11
	512200 SICK LEAVE EXPENSE	29,857.35	122,155.46
	512300 HOLIDAY LEAVE EXPENSE	59,320.36	201,214.67
	512400 MILITARY LEAVE EXPENSE		966.90
	512500 FUNERAL LEAVE EXPENSE		7,779.10
	512600 CIVIL LEAVE EXPENSE		73.61
	512700 INJURY LEAVE EXPENSE		729.00
	512900 UNION ACTIVITY EXPENSE		25.81
	515100 RETIREMENT PLANS EXPENSE	56,751.48	367,536.09
	515200 FICA EXPENSE	56,928.23	374,203.72
	515500 HEALTH INSURANCE EXPENSE	120,342.93	676,529.78
	Major Account 510000 Total	1,023,027.17	6,555,572.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	795.91	3,216.64
	521400 CIO CHARGES	183.48	1,099.28
	521500 PUBLICATION & PRINT EXP		9,374.35
	522100 DUES & SUBSCRIPTION EXP		180.00
	522600 JOB APPLICANT EXPENSE		559.60
	524900 RENT EXP-DEPR SURCHARGE		91,894.83
	527200 REP & MAINT-MOTOR VEHICL		1,718.88
	527500 REP & MAINT-COMM EQUIP		149.00
	531100 OFFICE SUPPLIES EXPENSE	2,106.45	16,217.12
	532100 NON-CAPITALIZED EQUIP PU		363.88
	533100 HOUSEHOLD & INSTIT EXP	213.88	6,083.58
	533102 ATTENDS & DISPOSABLE ITEMS	1,298.77	2,602.07
	535100 MEDICAL SUPPLIES		578.10
	535101 MEDICAL SUPPLIES-OTHER	3,006.06	124.66
	538100 VEHICLE & EQUIP SUP EXP	1,316.61	9,130.81
	544100 PHYSICIAN SERVICES	22,713.60	136,281.60

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	3,393.68	22,050.38
	545000 LABORATORY SERVICES		1,121.70
	549100 LAUNDRY SERVICES	10,830.00	48,392.12
	554903 RENTAL/MTNCE CONTRACT-DAS		129,570.75
	Major Account 520000 Total	32,608.12	448,025.79
	570000 Travel Expenses		
	571100 LODGING	428.00	428.00
	573100 STATE-OWNED TRANSPORT		877.66
	Major Account 570000 Total	428.00	1,305.66
	Fund 10000 Expenditures Total	1,056,063.29	7,004,903.45
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,995.13	976.76-
	Fund 10000 Adjustments Total	4,995.13	976.76-
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,498.20-	9,041.49-
	471120 MTNCE-INSURANCE	2,531.70-	4,501.98-
	471147 MAINTENANCE OF RESIDENTS	384,830.07-	2,298,139.76-
	474100 GENERAL BUSINESS FEES		.63-
	Major Account 470000 Total	389,859.97-	2,311,683.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,251.64-	27,754.50-
	483200 BUILDING & SPACE RENTAL	2,500.00-	15,000.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES		379.33-
	Major Account 480000 Total	7,751.64-	163,133.83-
	Fund 22523 Revenues Total	397,611.61-	2,474,817.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	589.68	4,534.38
	511200 TEMPORARY SALARIES-WAGE	181.44	2,305.62
	511300 OVERTIME PAYMENTS	136.08	382.16
	511500 SHIFT DIFFERENTIAL PYMT	207.00	1,707.49
	511703 RECRUITING BONUS	187.50	187.50
	512100 VACATION LEAVE EXPENSE	45.36	195.04
	512200 SICK LEAVE EXPENSE		207.04
	512300 HOLIDAY LEAVE EXPENSE	160.27	408.77
	515100 RETIREMENT PLANS EXPENSE		15.51
	515200 FICA EXPENSE	115.31	758.76

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		29.80
	516400 UNEMPLOYM COMP INS EXP		180.52
	Major Account 510000 Total	1,622.64	10,912.59
	520000 Operating Expenses		
	521400 CIO CHARGES	7,715.51	48,190.03
	521900 AWARDS EXPENSE		326.65
	522100 DUES & SUBSCRIPTION EXP		1,299.99
	522101 STAFF LICENSE FEES		368.00
	522600 JOB APPLICANT EXPENSE	2,090.00	6,217.50
	522601 PRE-EMPLOYMENT PHYSICALS	990.52	4,317.30
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	459,474.15
	526100 REP & MAINT-REAL PROPERT		3,331.11
	527200 REP & MAINT-MOTOR VEHICL	20.33	194.53
	527600 REP & MAINT-HOUSE/INST E	344.40	26,162.28
	527800 REP & MAINT-OTHER PROPER	88.70	1,018.48
	527980 VIDEO EQUIP REPAIR & MAINT		222.77
	531100 OFFICE SUPPLIES EXPENSE	1,712.51	8,970.76
	532100 NON-CAPITALIZED EQUIP PU	956.00	6,657.96
	533100 HOUSEHOLD & INSTIT EXP	7,389.68	47,686.06
	533102 ATTENDS & DISPOSABLE ITEMS	180.48	1,282.00
	533900 FOOD EXPENSE-INSTITUTIONS	56,210.80	338,107.47
	533901 NUTRITIONAL SUPPLEMENTS	3,628.60	16,323.89
	534600 ED & RECREATIONAL SUP EX	3,919.99	5,681.93
	535101 MEDICAL SUPPLIES-OTHER	1,124.98	3,822.07
	542100 SOS TEMP SERV - PERSONNEL	2,995.91	9,082.48
	543300 IT CONSULTING-OTHER		7,020.00
	545000 LABORATORY SERVICES	478.00	1,455.50
	547906 VERIFICATIONS	1,011.25	24,777.32
	548600 PEST CONTROL		600.00
	554100 DATA SERVICES		18,208.14
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	10,585.46
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	647,853.75
	555100 DATA PROC SOFTW LIC FEE	13,730.61	54,689.85
	555310 COTS LICENSE FEES		1,377.00
	555540 SAAS MAINTENANCE		1,890.00
	556100 INSURANCE EXPENSE		9,800.71
	Major Account 520000 Total	327,823.75	1,767,020.14

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	570000 Travel Expenses		
	571100 LODGING		615.00
	571800 MEALS - TRAVEL STATUS	84.01	258.50
	572100 COMMERCIAL TRANSPORTATIO		508.00
	573100 STATE-OWNED TRANSPORT	912.05	5,178.00
	574500 PERSONAL VEHICLE MILEAGE		233.84
	Major Account 570000 Total	996.06	6,793.34
	Fund 22523 Expenditures Total	330,442.45	1,784,726.07
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,465.77-	22,727.88-
	Major Account 460000 Total	4,465.77-	22,727.88-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	744,556.56-	4,327,726.73-
	471127 MEDICARE B	16,469.04-	57,508.45-
	Major Account 470000 Total	761,025.60-	4,385,235.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,657.43-	23,639.25-
	Major Account 480000 Total	3,657.43-	23,639.25-
	Fund 42540 Revenues Total	769,148.80-	4,431,602.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,576.15	855,181.44
	511300 OVERTIME PAYMENTS	4,512.38	32,971.55
	511400 ON CALL PAY	1,402.57	8,353.53
	511500 SHIFT DIFFERENTIAL PYMT	15,612.48	109,485.02
	511701 COMMUTING BONUS	3,200.00	19,800.00
	512100 VACATION LEAVE EXPENSE	6,452.68	54,481.41
	512200 SICK LEAVE EXPENSE	8,416.32	41,309.18
	512300 HOLIDAY LEAVE EXPENSE	15,321.40	52,553.06
	512500 FUNERAL LEAVE EXPENSE	1,700.30	2,459.97
	515100 RETIREMENT PLANS EXPENSE	13,627.62	86,571.26
	515200 FICA EXPENSE	12,950.33	82,863.44
	515500 HEALTH INSURANCE EXPENSE	44,188.67	262,436.53
	516200 TUITION ASSISTANCE	2,046.00	4,092.00
	Major Account 510000 Total	258,006.90	1,612,558.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.96	12.96
	521300 FREIGHT EXPENSE	72.89	469.27
	521400 CIO CHARGES	545.88	2,655.08



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	104.00	302.00
	522600 JOB APPLICANT EXPENSE		1,987.50
	522601 PRE-EMPLOYMENT PHYSICALS	550.00	5,060.00
	527200 REP & MAINT-MOTOR VEHICL	382.22	382.22
	527300 REP & MAINT-MEDICAL EQUI	4,166.16	32,924.26
	527500 REP & MAINT-COMM EQUIP	12,017.10	12,017.10
	527600 REP & MAINT-HOUSE/INST E	996.00	10,582.50
	531100 OFFICE SUPPLIES EXPENSE	3,270.91	24,528.10
	532100 NON-CAPITALIZED EQUIP PU	2,589.73	8,386.68
	533100 HOUSEHOLD & INSTIT EXP	13,713.27	75,938.56
	533102 ATTENDS & DISPOSABLE ITEMS	4,368.79	29,724.22
	533900 FOOD EXPENSE-INSTITUTIONS	129.66	1,002.19
	534600 ED & RECREATIONAL SUP EX		2,610.69
	535100 MEDICAL SUPPLIES	31,490.05	191,708.34
	535101 MEDICAL SUPPLIES-OTHER	14,067.89	113,499.52
	542200 SOS TEMP SERV - OUTSIDE	232,669.78	2,024,866.17
	544101 PHYSICAL THERAPY CONTRACT	20,201.09	119,902.72
	548700 REFUSE/RECYCLING	42.00	389.20
	549500 HAZARDOUS WASTE DISPOSAL	205.00	950.00
	552103 MEMBERS LOSSES	10.75	42.73
	555100 DATA PROC SOFTW LIC FEE		10,932.01
	555200 SOFTWARE - NEW PURCHASES		573.47
	555540 SAAS MAINTENANCE	4,943.45	29,660.68
	Major Account 520000 Total	346,549.58	2,701,108.17
	570000 Travel Expenses		
	571100 LODGING	107.00	660.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,717.00	208,753.80
	Major Account 570000 Total	25,824.00	209,413.80
	Fund 42540 Expenditures Total	630,380.48	4,523,080.36
	Program Revenues	1,166,760.41	6,906,420.00
	Program Expenditures	2,016,886.22	13,312,709.88

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,735.48	1,927,595.66
	511200 TEMPORARY SALARIES-WAGE	18,923.96	168,064.99
	511300 OVERTIME PAYMENTS	56,839.78	337,305.57
	511500 SHIFT DIFFERENTIAL PYMT	52,864.57	342,833.70
	511700 EMPLOYEE BONUSES		800.00
	511701 COMMUTING BONUS		200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	2,500.00	27,250.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	14,586.99	115,480.13
	512200 SICK LEAVE EXPENSE	11,144.63	91,320.97
	512300 HOLIDAY LEAVE EXPENSE	36,246.93	119,232.28
	512500 FUNERAL LEAVE EXPENSE	1,297.52	5,499.98
	512700 INJURY LEAVE EXPENSE		78.99
	515100 RETIREMENT PLANS EXPENSE	33,493.27	208,039.60
	515200 FICA EXPENSE	36,179.53	228,710.92
	515500 HEALTH INSURANCE EXPENSE	84,398.16	444,999.03
	Major Account 510000 Total	650,210.82	4,018,511.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		553.25
	533100 HOUSEHOLD & INSTIT EXP	712.27	4,511.90
	533102 ATTENDS & DISPOSABLE ITEMS	317.42	936.64
	535101 MEDICAL SUPPLIES-OTHER	1,297.41	6,778.39
	555540 SAAS MAINTENANCE		1,890.00
	Major Account 520000 Total	2,327.10	14,670.18
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		98.01
	574500 PERSONAL VEHICLE MILEAGE		174.24
	Major Account 570000 Total		272.25
	Fund 10000 Expenditures Total	652,537.92	4,033,454.25
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,456.78-	43,881.97-
	Fund 10000 Adjustments Total	2,456.78-	43,881.97-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	771.68-	17,561.51-
	471116 MEAL & LNDRY-OTHER FAC	672.00-	3,840.40-
	471120 MTNCE-INSURANCE	821.59-	6,508.58-

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 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	310,622.37-	1,847,871.38-
	474100 GENERAL BUSINESS FEES	1.42-	8.51-
	Major Account 470000 Total	312,889.06-	1,875,790.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,474.07-	35,994.85-
	484500 REIMB NON-GOVT SOURCES		223.72-
	Major Account 480000 Total	6,474.07-	36,218.57-
	Fund 22524 Revenues Total	319,363.13-	1,912,008.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279.79	1,874.30
	511300 OVERTIME PAYMENTS	982.79	7,734.06
	511500 SHIFT DIFFERENTIAL PYMT	163.80	1,183.60
	511701 COMMUTING BONUS		1,800.00-
	515100 RETIREMENT PLANS EXPENSE	107.02	809.59
	515200 FICA EXPENSE	101.00	644.02
	515500 HEALTH INSURANCE EXPENSE	298.03	1,592.69
	Major Account 510000 Total	1,932.43	12,038.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		145.61
	521400 CIO CHARGES	9,642.22	64,619.22
	521500 PUBLICATION & PRINT EXP	29.00	128.57
	522100 DUES & SUBSCRIPTION EXP	1,250.00	2,964.14
	522101 STAFF LICENSE FEES	412.00	1,016.00
	522600 JOB APPLICANT EXPENSE	1,642.05	14,798.00
	522601 PRE-EMPLOYMENT PHYSICALS	417.44	5,118.38
	523000 VOLUNTEER EXPENSES		72.46
	523900 TEAMMATE RECOGNITION	182.16	1,556.77
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	125,535.48
	526100 REP & MAINT-REAL PROPERT	10,786.40	11,788.06
	527200 REP & MAINT-MOTOR VEHICL	1,596.11	3,881.44
	527300 REP & MAINT-MEDICAL EQUI		7,445.25
	527600 REP & MAINT-HOUSE/INST EXPENSE	2,284.87	30,284.70
	531100 OFFICE SUPPLIES EXPENSE	4,549.04	14,601.41
	532100 NON-CAPITALIZED EQUIP PU	471.38	5,076.38
	533100 HOUSEHOLD & INSTIT EXP	12,321.98	86,919.10
	533102 ATTENDS & DISPOSABLE ITEMS	6,871.17	42,898.37
	533107 TESTING SUPPLIES	28.01	458.30
	533900 FOOD EXPENSE-INSTITUTIONS	63,608.66	332,153.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	533901 NUTRITIONAL SUPPLEMENTS	576.78	576.78
	534600 ED & RECREATIONAL SUP EXP	257.46	1,671.24
	535100 MEDICAL SUPPLIES	24,184.37	153,262.92
	535101 MEDICAL SUPPLIES-OTHER	27,946.75	150,786.76
	538100 VEHICLE & EQUIP SUP EXP	303.20	3,636.06
	542200 SOS TEMP SERV - OUTSIDE	1,426.28	41,811.51
	544100 PHYSICIAN SERVICES	2,875.00	15,525.00
	544101 PHYSICAL THERAPY CONTRACT	5,616.93	20,180.38
	544800 AMBULANCE SERVICES		1,312.80
	544900 DENTAL SERVICES	2,761.00	13,219.00
	545000 LABORATORY SERVICES	555.00	4,318.15
	545200 MEDICAL ASSESSMENT SERV	5,308.89	31,667.76
	547100 EDUCATIONAL SERVICES		714.00
	547906 VERIFICATIONS	905.75	14,379.53
	548700 REFUSE/RECYCLING	65.92	348.72
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04	48,372.24
	552103 MEMBERS LOSSES		1,981.57
	554100 DATA SERVICES	2,080.70	12,046.80
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	10,585.46
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	326,287.98
	555100 DATA PROC SOFTW LIC FEE		19,140.43
	555310 COTS LICENSE FEES		918.00
	555540 SAAS MAINTENANCE	4,943.43	29,660.58
	556100 INSURANCE EXPENSE		8,983.98
	Major Account 520000 Total	281,030.80	1,662,848.70
	570000 Travel Expenses		
	571100 LODGING	428.00	722.00
	571800 MEALS - TRAVEL STATUS	156.63	225.93
	573100 STATE-OWNED TRANSPORT	63.64	1,219.84
	574500 PERSONAL VEHICLE MILEAGE	372.73	533.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	337.00	4,350.50
	Major Account 570000 Total	1,358.00	7,052.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	19,299.64	26,270.64
	Major Account 580000 Total	19,299.64	26,270.64
	Fund 22524 Expenditures Total	303,620.87	1,708,209.74

42541 NORFOLK VETERAN HOME FEDERAL  
Revenues

460000 Intergovernmental Revenues

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 Program Number 520 NORFOLK VETS HOME

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42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,612.93-	52,618.67-
	Major Account 460000 Total	7,612.93-	52,618.67-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	575,278.68-	3,342,670.18-
	471127 MEDICARE B	6,874.97-	41,024.46-
	Major Account 470000 Total	582,153.65-	3,383,694.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,262.54-	20,408.83-
	486500 MISCELLANEOUS ADJUSTMENT		7,920.07-
	Major Account 480000 Total	3,262.54-	28,328.90-
	Fund 42541 Revenues Total	593,029.12-	3,464,642.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,175.19	1,802,141.60
	511200 TEMPORARY SALARIES-WAGE		4,843.63
	511300 OVERTIME PAYMENTS	21,059.39	102,352.69
	511400 ON CALL PAY	1,020.62	6,627.67
	511500 SHIFT DIFFERENTIAL PYMT	35,357.96	240,664.29
	511701 COMMUTING BONUS		1,000.00-
	511703 RECRUITING BONUS	187.50	2,062.50
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	28,307.37	196,622.88
	512200 SICK LEAVE EXPENSE	23,860.85	145,906.34
	512300 HOLIDAY LEAVE EXPENSE	33,550.43	118,416.79
	512500 FUNERAL LEAVE EXPENSE	239.24	3,934.97
	515100 RETIREMENT PLANS EXPENSE	27,988.60	193,771.73
	515200 FICA EXPENSE	26,778.34	181,144.18
	515500 HEALTH INSURANCE EXPENSE	68,174.99	413,204.64
	Major Account 510000 Total	515,700.48	3,412,693.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		532.18
	521400 CIO CHARGES		3,375.51
	521500 PUBLICATION & PRINT EXP		4,883.20
	522600 JOB APPLICANT EXPENSE		1,987.50
	531100 OFFICE SUPPLIES EXPENSE	3,409.54-	1,477.54-
	532100 NON-CAPITALIZED EQUIP PU		4,078.47
	533100 HOUSEHOLD & INSTIT EXP	5,718.24	19,661.13
	533102 ATTENDS & DISPOSABLE ITEMS	3,968.52	3,226.14
	534600 ED & RECREATIONAL SUP EX		602.40

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	2,073.05-	5,342.80
	554100 DATA SERVICES		887.40
	554900 OTHER CONTRACTUAL SERVICES	1,248.00	6,308.00
	Major Account 520000 Total	<u>5,452.17</u>	<u>49,407.19</u>
	Fund 42541 Expenditures Total	<u>521,152.65</u>	<u>3,462,101.10</u>
	Program Revenues	<u>912,392.25-</u>	<u>5,376,651.16-</u>
	Program Expenditures	<u>1,477,311.44</u>	<u>9,203,765.09</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,367.23	1,652,772.40
	511200 TEMPORARY SALARIES-WAGE	11,099.79	78,724.70
	511300 OVERTIME PAYMENTS	39,350.55	246,723.29
	511500 SHIFT DIFFERENTIAL PYMT	39,416.94	264,549.49
	511700 EMPLOYEE BONUSES		1,000.00
	511701 COMMUTING BONUS		1,200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	3,250.00	26,375.00
	512100 VACATION LEAVE EXPENSE	10,794.88	127,743.45
	512200 SICK LEAVE EXPENSE	11,275.92	83,623.94
	512300 HOLIDAY LEAVE EXPENSE	29,675.95	102,241.19
	512500 FUNERAL LEAVE EXPENSE		9,464.81
	512600 CIVIL LEAVE EXPENSE		292.79
	515100 RETIREMENT PLANS EXPENSE	27,566.12	180,909.12
	515200 FICA EXPENSE	27,991.04	188,935.42
	515500 HEALTH INSURANCE EXPENSE	55,356.94	321,772.87
	Major Account 510000 Total	498,145.36	3,284,428.47
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		577.04
	524900 RENT EXP-DEPR SURCHARGE		11,782.83
	527600 REP & MAINT-HOUSE/INST E		505.16
	531100 OFFICE SUPPLIES EXPENSE	92.70	9,924.56-
	532100 NON-CAPITALIZED EQUIP PU	329.00	728.00
	533100 HOUSEHOLD & INSTIT EXP	3,734.90	30,405.61
	533102 ATTENDS & DISPOSABLE ITEMS	1,672.61-	1,900.33
	533900 FOOD EXPENSE-INSTITUTIONS	40.37-	189.07-
	533901 NUTRITIONAL SUPPLEMENTS		120.56
	535100 MEDICAL SUPPLIES	20,028.66	138,881.26
	535101 MEDICAL SUPPLIES-OTHER	1,334.03	4,910.94-
	544101 PHYSICAL THERAPY CONTRACT	1,951.75	9,549.13
	544500 PHARMACY SERVICES		204.94
	545200 MEDICAL ASSESSMENT SERV		707.83-
	548700 REFUSE/RECYCLING		28.00
	549500 HAZARDOUS WASTE DISPOSAL		1,290.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	554903 RENTAL/MTNCE CONTRACT-DAS		44,781.92
	555100 DATA PROC SOFTW LIC FEE		5,295.96
	Major Account 520000 Total	25,758.06	232,049.09

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	523,903.42	3,516,477.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,312.61	22,609.27
	Fund 10000 Adjustments Total	4,312.61	22,609.27
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		146.51-
	471116 MEAL & LNDRY-OTHER FAC	4,245.31-	4,803.80-
	471120 MTNCE-INSURANCE	589.11-	3,986.84-
	471147 MAINTENANCE OF RESIDENTS	127,954.49-	814,696.73-
	474100 GENERAL BUSINESS FEES		9.09-
	Major Account 470000 Total	132,788.91-	823,642.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,069.22-	19,081.76-
	484500 REIMB NON-GOVT SOURCES		420.63-
	486400 CASH OVER ADJUSTMENT		1.96-
	486500 MISCELLANEOUS ADJUSTMENT		9,345.00-
	Major Account 480000 Total	3,069.22-	28,849.35-
	Fund 22528 Revenues Total	135,858.13-	852,492.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,379.32	17,321.66
	511300 OVERTIME PAYMENTS	242.69	1,806.64
	511500 SHIFT DIFFERENTIAL PYMT	844.82	4,402.46
	511703 RECRUITING BONUS		375.00
	512100 VACATION LEAVE EXPENSE	3.78	370.14
	512200 SICK LEAVE EXPENSE		457.38
	512300 HOLIDAY LEAVE EXPENSE	241.92	786.24
	515100 RETIREMENT PLANS EXPENSE	352.87	1,882.76
	515200 FICA EXPENSE	346.48	1,881.52
	515500 HEALTH INSURANCE EXPENSE	544.92	2,747.15
	516400 UNEMPLOYM COMP INS EXP		15,291.45
	Major Account 510000 Total	5,956.80	47,322.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,283.12	19,971.28
	521400 CIO CHARGES	5,420.73	29,071.51
	521500 PUBLICATION & PRINT EXP		2,069.98
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	522101 STAFF LICENSE FEES		978.00



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	40.00	784.00
	522600 JOB APPLICANT EXPENSE		4,417.50
	522601 PRE-EMPLOYMENT PHYSICALS	1,154.88	9,190.80
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	523900 TEAMMATE RECOGNITION	667.72	2,319.72
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	58,914.15
	526100 REP & MAINT-REAL PROPERT	41.38	301.38
	527200 REP & MAINT-MOTOR VEHICL	40.66	2,071.94
	527300 REP & MAINT-MEDICAL EQUI	1,579.93	7,920.61
	527600 REP & MAINT-HOUSE/INST E	970.91	970.91
	531100 OFFICE SUPPLIES EXPENSE	2,197.42	10,587.46
	532100 NON-CAPITALIZED EQUIP PU	17.04	4,445.70
	533100 HOUSEHOLD & INSTIT EXP	4,417.47	32,838.09
	533102 ATTENDS & DISPOSABLE ITEMS	2,677.31	16,449.78
	533900 FOOD EXPENSE-INSTITUTIONS	35,607.14	223,867.52
	533901 NUTRITIONAL SUPPLEMENTS	599.90	2,632.81
	534600 ED & RECREATIONAL SUP EX	382.44	423.07
	535100 MEDICAL SUPPLIES	373.30	1,542.72
	535101 MEDICAL SUPPLIES-OTHER	6,501.30	56,265.85
	538100 VEHICLE & EQUIP SUP EXP	334.58	1,978.48
	542200 SOS TEMP SERV - OUTSIDE	63,577.50	402,172.50
	544100 PHYSICIAN SERVICES		43,160.56
	544300 PSYCHOLOGICAL SERVICES	479.35	607.67
	544600 OPTICAL SERVICES	91.11	1,422.33
	544800 AMBULANCE SERVICES		250.00
	544900 DENTAL SERVICES	976.00	11,477.00
	545000 LABORATORY SERVICES		326.60
	545200 MEDICAL ASSESSMENT SERV	520.03	4,314.40
	546900 OTHER MEDICAL SERVICES		505.10
	547100 EDUCATIONAL SERVICES	150.00	1,550.00
	547906 VERIFICATIONS	1,595.45	13,784.47
	548700 REFUSE/RECYCLING		118.80
	549200 JANITORIAL/SECURITY SRVS	465.00	4,805.00
	552102 MEMBERS WAGES	216.30	1,213.10
	554900 OTHER CONTRACTUAL SERVICES	2,232.40	11,164.70
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	223,909.60
	555100 DATA PROC SOFTW LIC FEE		7,499.75
	555310 COTS LICENSE FEES		1,377.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	4,943.43	29,660.58
	556100 INSURANCE EXPENSE		7,533.80
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	204,907.25	1,259,655.22
	570000 Travel Expenses		
	571100 LODGING	135.00	1,944.33
	571800 MEALS - TRAVEL STATUS		388.70
	573100 STATE-OWNED TRANSPORT	326.60	2,541.05
	574500 PERSONAL VEHICLE MILEAGE		1,116.78
	Major Account 570000 Total	461.60	5,990.86
	Fund 22528 Expenditures Total	211,325.65	1,312,968.48
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	1,501.71-	8,517.48-
	Major Account 460000 Total	1,501.71-	8,517.48-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	302,183.99-	1,721,358.11-
	471127 MEDICARE B	3,851.37-	25,236.50-
	Major Account 470000 Total	306,035.36-	1,746,594.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,995.25-	10,374.64-
	Major Account 480000 Total	1,995.25-	10,374.64-
	Fund 42542 Revenues Total	309,532.32-	1,765,486.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,055.71	718,184.63
	511200 TEMPORARY SALARIES-WAGE	1,560.03	16,206.25
	511300 OVERTIME PAYMENTS	6,916.95	37,969.66
	511400 ON CALL PAY	2,424.16	15,086.52
	511500 SHIFT DIFFERENTIAL PYMT	13,129.31	91,292.09
	511703 RECRUITING BONUS		6,000.00
	512100 VACATION LEAVE EXPENSE	9,413.83	51,532.05
	512200 SICK LEAVE EXPENSE	7,360.44	44,605.80
	512300 HOLIDAY LEAVE EXPENSE	12,575.76	44,986.64
	512500 FUNERAL LEAVE EXPENSE	953.10	2,281.30
	515100 RETIREMENT PLANS EXPENSE	11,229.70	74,942.14
	515200 FICA EXPENSE	11,022.80	73,883.06
	515500 HEALTH INSURANCE EXPENSE	24,877.56	165,855.15
	Major Account 510000 Total	200,519.35	1,342,825.29

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.42	1,195.03
	521500 PUBLICATION & PRINT EXP		6,354.11
	522101 STAFF LICENSE FEES	299.00	299.00
	522200 CONFERENCE REGISTRATION	89.95	89.95
	522600 JOB APPLICANT EXPENSE		1,987.50
	527300 REP & MAINT-MEDICAL EQUI		56.66
	527600 REP & MAINT-HOUSE/INST E		732.50
	531100 OFFICE SUPPLIES EXPENSE	1,901.05	15,155.12
	533100 HOUSEHOLD & INSTIT EXP		4.43
	535100 MEDICAL SUPPLIES	355.32	626.19
	535101 MEDICAL SUPPLIES-OTHER		273.78
	545200 MEDICAL ASSESSMENT SERV	18.34	46.34
	555540 SAAS MAINTENANCE		1,890.00
	Major Account 520000 Total	2,680.08	28,710.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 42542 Expenditures Total	203,199.43	1,374,010.70
	Program Revenues	445,390.45	2,617,979.05
	Program Expenditures	938,428.50	6,203,456.74

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,832.29	1,783,807.76
	511200 TEMPORARY SALARIES-WAGE	13,580.23	97,807.64
	511300 OVERTIME PAYMENTS	43,178.80	255,945.57
	511400 ON CALL PAY	1,596.56	4,841.75
	511500 SHIFT DIFFERENTIAL PYMT	39,253.95	266,966.76
	511700 EMPLOYEE BONUSES		875.00
	511701 COMMUTING BONUS		400.00
	511703 RECRUITING BONUS	4,250.00	16,500.00
	511705 CERTIFICATION BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	12,106.08	114,461.53
	512200 SICK LEAVE EXPENSE	15,444.92	106,137.53
	512300 HOLIDAY LEAVE EXPENSE	32,364.10	114,967.20
	512500 FUNERAL LEAVE EXPENSE	1,599.91	3,964.05
	512700 INJURY LEAVE EXPENSE	676.35	1,257.41
	515100 RETIREMENT PLANS EXPENSE	30,598.99	194,407.93
	515200 FICA EXPENSE	31,345.20	200,134.34
	515500 HEALTH INSURANCE EXPENSE	45,354.06	254,191.18
	516200 TUITION ASSISTANCE		856.14
	Major Account 510000 Total	541,181.44	3,417,971.79
	520000 Operating Expenses		
	521400 CIO CHARGES	171.24	1,027.44
	522101 STAFF LICENSE FEES	162.00	843.00
	522601 PRE-EMPLOYMENT PHYSICALS	680.90	6,312.66
	527300 REP & MAINT-MEDICAL EQUI		3,099.21
	527600 REP & MAINT-HOUSE/INST E		1,393.75
	531100 OFFICE SUPPLIES EXPENSE	310.31	3,409.26
	532100 NON-CAPITALIZED EQUIP PU	896.99	1,007.66
	533100 HOUSEHOLD & INSTIT EXP	6,634.62	52,431.29
	533102 ATTENDS & DISPOSABLE ITEMS	6,518.85	39,291.94
	533900 FOOD EXPENSE-INSTITUTIONS	347.24	4,182.85
	533901 NUTRITIONAL SUPPLEMENTS	807.60	14,563.16
	534600 ED & RECREATIONAL SUP EX	300.00	350.00
	535100 MEDICAL SUPPLIES	216.48	3,086.81
	535101 MEDICAL SUPPLIES-OTHER	20,059.11	94,520.16
	542200 SOS TEMP SERV - OUTSIDE		5,768.75
	545000 LABORATORY SERVICES		145.38
	549100 LAUNDRY SERVICES	8,327.04	45,112.16
	549500 HAZARDOUS WASTE DISPOSAL	205.00	860.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	Major Account 520000 Total	45,637.38	279,136.23
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,750.00
	Major Account 570000 Total		1,750.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		65,421.35
	Major Account 580000 Total		65,421.35
	Fund 10000 Expenditures Total	586,818.82	3,764,279.37
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	54.33	26,938.28
	Fund 10000 Adjustments Total	54.33	26,938.28
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	591.85-	4,486.41-
	471116 MEAL & LNDRY-OTHER FAC	1,041.60-	6,575.36-
	471120 MTNCE-INSURANCE	546.07-	2,204.33-
	471147 MAINTENANCE OF RESIDENTS	232,029.05-	1,391,819.11-
	474100 GENERAL BUSINESS FEES		13.56-
	Major Account 470000 Total	234,208.57-	1,405,098.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,552.72-	14,232.76-
	483200 BUILDING & SPACE RENTAL	582.17-	3,493.02-
	484500 REIMB NON-GOVT SOURCES		225.35-
	Major Account 480000 Total	3,134.89-	17,951.13-
	Fund 22529 Revenues Total	237,343.46-	1,423,049.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,570.05	68,010.42
	511200 TEMPORARY SALARIES-WAGE		2,464.44
	511300 OVERTIME PAYMENTS	2,142.68	10,531.46
	511500 SHIFT DIFFERENTIAL PYMT	1,282.53	9,105.98
	511701 COMMUTING BONUS		200.00-
	512100 VACATION LEAVE EXPENSE	442.28	3,740.76
	512200 SICK LEAVE EXPENSE	156.19	2,333.55
	512300 HOLIDAY LEAVE EXPENSE	1,381.86	4,994.40
	512500 FUNERAL LEAVE EXPENSE		927.93
	515100 RETIREMENT PLANS EXPENSE	1,121.38	8,149.18
	515200 FICA EXPENSE	1,095.07	8,055.51

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,060.69	16,010.76
	516200 TUITION ASSISTANCE		683.95
	516400 UNEMPLOYM COMP INS EXP		1,829.28
	Major Account 510000 Total	<u>19,252.73</u>	<u>136,637.62</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	4,012.15	16,578.53
	521500 PUBLICATION & PRINT EXP		468.86
	521800 CASH SHORT ADJUSTMENT		7.50
	522100 DUES & SUBSCRIPTION EXP	1,199.00	3,949.00
	522101 STAFF LICENSE FEES	178.00	362.00
	522200 CONFERENCE REGISTRATION		195.00
	522600 JOB APPLICANT EXPENSE		3,902.97
	522601 PRE-EMPLOYMENT PHYSICALS	260.90	748.34
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	523900 TEAMMATE RECOGNITION	811.14	1,161.77
	524900 RENT EXP-DEPR SURCHARGE	19,717.35	118,304.10
	525100 RENT EXP-OFFICE EQUIP	217.95	435.90
	527200 REP & MAINT-MOTOR VEHICL	2,356.38	7,891.50
	527300 REP & MAINT-MEDICAL EQUI	872.17	872.17
	527600 REP & MAINT-HOUSE/INST E		17,620.47
	527700 REP & MAINT-PHOTO/MEDIA		143.09
	531100 OFFICE SUPPLIES EXPENSE	473.02	6,262.71
	533100 HOUSEHOLD & INSTIT EXP	3,485.01	27,208.54
	533102 ATTENDS & DISPOSABLE ITEMS		355.89
	533900 FOOD EXPENSE-INSTITUTIONS	39,722.70	239,233.09
	534600 ED & RECREATIONAL SUP EX	1,129.51	4,999.63
	535100 MEDICAL SUPPLIES	15,003.38	141,044.62
	535101 MEDICAL SUPPLIES-OTHER	1,873.19	30,902.45
	538100 VEHICLE & EQUIP SUP EXP	77.23	3,309.72
	542200 TEMP SERV - OUTSIDE		30,687.75
	544100 PHYSICIAN SERVICES	13,584.00	62,584.00
	544101 PHYSICAL THERAPY CONTRACT	9,905.86	48,275.68
	544800 AMBULANCE SERVICES	904.00	3,414.20
	544900 DENTAL SERVICES	3,600.00	16,807.00
	547906 VERIFICATIONS	1,706.30	11,340.83
	548700 REFUSE/RECYCLING	196.96	292.32
	549200 JANITORIAL/SECURITY SRVS	13,406.25	86,885.77
	554900 OTHER CONTRACTUAL SERVICES	3,366.15	16,325.80

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37	309,176.22
	555100 DATA PROC SOFTW LIC FEE		16,050.07
	555310 COTS LICENSE FEES		1,377.00
	555340 COTS MAINTENANCE		550.00
	555540 SAAS MAINTENANCE	4,943.43	31,550.60
	556100 INSURANCE EXPENSE		13,067.61
	559100 OTHER OPERATING EXP		20.00-
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	194,536.40	1,273,651.32
	570000 Travel Expenses		
	571100 LODGING	66.85	574.85
	571800 MEALS - TRAVEL STATUS		98.01
	573100 STATE-OWNED TRANSPORT	493.95	2,101.30
	574500 PERSONAL VEHICLE MILEAGE	243.53	361.43
	575100 MISC TRAVEL EXPENSE		49.63
	Major Account 570000 Total	804.33	3,185.22
	Fund 22529 Expenditures Total	214,593.46	1,413,474.16
42543 EASTERN NEBR VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		19,727.85-
	Major Account 460000 Total		19,727.85-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	673,149.38-	3,644,179.70-
	471127 MEDICARE B	4,265.01-	24,575.82-
	Major Account 470000 Total	677,414.39-	3,668,755.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,939.18-	25,571.76-
	Major Account 480000 Total	4,939.18-	25,571.76-
	Fund 42543 Revenues Total	682,353.57-	3,714,055.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,934.89	1,471,421.12
	511200 TEMPORARY SALARIES-WAGE	8,132.58	47,360.98
	511300 OVERTIME PAYMENTS	41,420.60	182,410.23
	511400 ON CALL PAY		3,729.37
	511500 SHIFT DIFFERENTIAL PYMT	40,304.96	245,903.65
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS		600.00-
	511702 RETENTION BONUS		1,000.00

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511703 RECRUITING BONUS	1,125.00	15,500.00
	512100 VACATION LEAVE EXPENSE	15,624.35	98,812.32
	512200 SICK LEAVE EXPENSE	6,767.39	52,967.03
	512300 HOLIDAY LEAVE EXPENSE	26,199.74	85,118.87
	512500 FUNERAL LEAVE EXPENSE		2,799.55
	512700 INJURY LEAVE EXPENSE	902.84	1,376.96
	515100 RETIREMENT PLANS EXPENSE	25,802.55	161,240.00
	515200 FICA EXPENSE	26,024.54	162,031.61
	515500 HEALTH INSURANCE EXPENSE	53,159.98	339,094.97
	Major Account 510000 Total	<u>463,399.42</u>	<u>2,870,416.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.67
	521500 PUBLICATION & PRINT EXP		13,548.04
	522600 JOB APPLICANT EXPENSE		1,987.50
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	526100 REP & MAINT-REAL PROPERT		972.00
	527200 REP & MAINT-MOTOR VEHICL		781.34
	531100 OFFICE SUPPLIES EXPENSE	153.18	478.51
	532100 NON-CAPITALIZED EQUIP PU		606.00
	533100 HOUSEHOLD & INSTIT EXP	17.04	179.54
	533900 FOOD EXPENSE-INSTITUTIONS		219.83
	534600 ED & RECREATIONAL SUP EX	1,130.40	1,495.40
	535100 MEDICAL SUPPLIES		387.60
	538100 VEHICLE & EQUIP SUP EXP	599.24	599.24
	544800 AMBULANCE SERVICES		335.70
	545000 LABORATORY SERVICES	496.94	7,417.71
	547906 VERIFICATIONS		3,370.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	559115 RECORDS MANAGEMENT STORAGE O	15.40	90.16
	Major Account 520000 Total	<u>2,412.20</u>	<u>33,805.51</u>
	Fund 42543 Expenditures Total	<u>465,811.62</u>	<u>2,904,222.17</u>
	Program Revenues	<u>919,697.03</u>	<u>5,137,105.03</u>
	Program Expenditures	<u>1,267,223.90</u>	<u>8,081,975.70</u>



Program Summary  
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Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,402.71-	72,367.83-
	474100 GENERAL BUSINESS FEES	8.34-	42.29-
	Major Account 470000 Total	12,411.05-	72,410.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,337.13-	7,413.80-
	483400 OTHER RENTAL REVENUE	230.12-	1,971.24-
	484100 OPERATING DONATIONS & CO	2,143.50-	24,238.95-
	486400 CASH OVER ADJUSTMENT	24.34-	310.11-
	Major Account 480000 Total	3,735.09-	33,934.10-
	Fund 68220 Revenues Total	16,146.14-	106,344.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.20	85.50
	521800 CASH SHORT ADJUSTMENT	34.08	406.82
	521900 AWARDS EXPENSE		11.18
	522100 DUES & SUBSCRIPTION EXP		1,466.40
	522800 E-COMMERCE OPER EXP	244.59	1,454.21
	531100 OFFICE SUPPLIES EXPENSE	161.00	161.00
	532100 NON-CAPITALIZED EQUIP PU		6,057.67
	533100 HOUSEHOLD & INSTIT EXP	244.05	712.27
	533900 FOOD EXPENSE-INSTITUTIONS	2,110.53	12,437.97
	534600 ED & RECREATIONAL SUP EX	2,496.01	10,045.36
	534901 SUPPLIES FOR RESALE	7,901.32	52,361.40
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE		485.40
	Major Account 520000 Total	13,225.78	86,060.18
	Fund 68220 Expenditures Total	13,225.78	86,060.18
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,771.06-	22,065.62-
	474100 GENERAL BUSINESS FEES	.03-	.14-
	Major Account 470000 Total	3,771.09-	22,065.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	630.35-	3,592.81-
	484100 OPERATING DONATIONS & CO	7,852.10-	16,853.85-
	Major Account 480000 Total	8,482.45-	20,446.66-
	Fund 68221 Revenues Total	12,253.54-	42,512.42-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		30.00

Program Summary

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	219.00	1,842.99
	522800 E-COMMERCE OPER EXP	42.35	253.52
	527600 REP & MAINT-HOUSE/INST E		654.39
	532100 NON-CAPITALIZED EQUIP PU	599.96	599.96
	533100 HOUSEHOLD & INSTIT EXP	540.50	3,281.59
	533900 FOOD EXPENSE-INSTITUTIONS	829.24	3,820.41
	534600 ED & RECREATIONAL SUP EX	150.00	1,216.00
	534901 SUPPLIES FOR RESALE	4,026.00	19,204.97
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE		75.00
	559100 OTHER OPERATING EXP		171.34
	Major Account 520000 Total	<u>6,407.05</u>	<u>31,525.17</u>
	Fund 68221 Expenditures Total	6,407.05	31,525.17
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,906.33	12,779.63-
	474100 GENERAL BUSINESS FEES		5.54-
	Major Account 470000 Total	<u>1,906.33</u>	<u>12,785.17-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.38-	1,186.50-
	484100 OPERATING DONATIONS & CO	2,303.03-	6,971.37-
	486400 CASH OVER ADJUSTMENT	.14-	.14-
	Major Account 480000 Total	<u>2,508.55-</u>	<u>8,158.01-</u>
	Fund 68222 Revenues Total	602.22-	20,943.18-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.32
	533900 FOOD EXPENSE-INSTITUTIONS		100.49
	534600 ED & RECREATIONAL SUP EX	2,077.83	11,587.40
	534901 SUPPLIES FOR RESALE	2,268.47	15,710.38
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE		75.00
	Major Account 520000 Total	<u>4,346.30</u>	<u>27,876.59</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		499.09
	Major Account 580000 Total	<u>499.09</u>	<u>499.09</u>
	Fund 68222 Expenditures Total	4,346.30	28,375.68
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		

Program Summary  
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Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,951.94-	25,214.21-
	474100 GENERAL BUSINESS FEES		15.98-
	Major Account 470000 Total	4,951.94-	25,230.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.10-	1,426.48-
	484100 OPERATING DONATIONS & CO	2,825.00-	22,167.18-
	486400 CASH OVER ADJUSTMENT	2.70-	115.89-
	Major Account 480000 Total	3,088.80-	23,709.55-
	Fund 68223 Revenues Total	8,040.74-	48,939.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	678.00
	521800 CASH SHORT ADJUSTMENT	7.45	117.47
	522800 E-COMMERCE OPER EXP	65.03	385.91
	532100 NON-CAPITALIZED EQUIP PU		368.00
	533100 HOUSEHOLD & INSTIT EXP	87.87	182.31
	533900 FOOD EXPENSE-INSTITUTIONS	804.37	1,073.34
	534600 ED & RECREATIONAL SUP EX	627.84	4,065.92
	534901 SUPPLIES FOR RESALE	5,424.40	29,408.69
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE		75.00
	Major Account 520000 Total	7,129.96	36,729.64
	Fund 68223 Expenditures Total	7,129.96	36,729.64
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	598.84-	3,417.17-
	Major Account 480000 Total	598.84-	3,417.17-
	Fund 68260 Revenues Total	598.84-	3,417.17-
	Program Revenues	37,641.48-	222,156.73-
	Program Expenditures	31,109.09	182,690.67

Program Summary  
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Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	16,058.47	16,058.47
	Major Account 520000 Total	16,058.47	16,058.47
	Fund 38000 Expenditures Total	16,058.47	16,058.47
	Program Expenditures	16,058.47	16,058.47

Program Summary  
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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 936 ENVH ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,392.00
	Major Account 520000 Total		7,392.00
	Fund 38000 Expenditures Total		7,392.00
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,110,257.20-
	Major Account 460000 Total		1,110,257.20-
	Fund 42510 Revenues Total		1,110,257.20-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	522,303.16	1,597,769.84
	Major Account 580000 Total	522,303.16	1,597,769.84
	Fund 42510 Expenditures Total	522,303.16	1,597,769.84
	Program Revenues		1,110,257.20-
	Program Expenditures	522,303.16	1,605,161.84

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 938 GI VETERANS CEMETERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,993.19-	49,528.49-
	Major Account 480000 Total	9,993.19-	49,528.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenues Total	9,993.19-	4,049,528.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP	143.40	1,251.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,107.50	19,057.50
	Major Account 520000 Total	4,250.90	20,309.42
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	9,091.44	526,469.56
	Major Account 580000 Total	9,091.44	526,469.56
	Fund 32280 Expenditures Total	13,342.34	546,778.98
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	484,508.76-	484,508.76-
	Major Account 460000 Total	484,508.76-	484,508.76-
	Fund 42510 Revenues Total	484,508.76-	484,508.76-
	Program Revenues	494,501.95-	4,534,037.25-
	Program Expenditures	13,342.34	546,778.98
	Agency Revenues	4,425,948.20-	27,556,048.98-
	Agency Expenditures	7,707,787.02	44,280,739.24

Program Summary  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 303 ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.12-	29.21-
	Major Account 480000 Total	5.12-	29.21-
	Fund 25510 Revenues Total	5.12-	29.21-
	Program Revenues	5.12-	29.21-

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 304 NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	97,120.20	836,010.59
	Major Account 590000 Total	97,120.20	836,010.59
	Fund 10000 Expenditures Total	97,120.20	836,010.59
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.25-	540.98-
	Major Account 480000 Total	97.25-	540.98-
	Fund 25530 Revenues Total	97.25-	540.98-
	Program Revenues	97.25-	540.98-
	Program Expenditures	97,120.20	836,010.59



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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,309.00-	41,194.00-
	Major Account 470000 Total	11,309.00-	41,194.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.13-	474.76-
	Major Account 480000 Total	92.13-	474.76-
	Fund 25550 Revenues Total	11,401.13-	41,668.76-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,889.00	31,304.70
	Major Account 590000 Total	2,889.00	31,304.70
	Fund 25550 Expenditures Total	2,889.00	31,304.70
	Program Revenues	11,401.13-	41,668.76-
	Program Expenditures	2,889.00	31,304.70

Program Summary  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 307 RESOURCES DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25520 RESOURCES DEVELOPMENT			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		27,790.02-
	Major Account 460000 Total		27,790.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.76-	742.44-
	Major Account 480000 Total	129.76-	742.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,790.02
	Major Account 490000 Total		27,790.02
	Fund 25520 Revenues Total	129.76-	742.44-
	Program Revenues	129.76-	742.44-

Program Summary  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 309 NAT RESOURCES WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.39-	2,608.20-
	Major Account 480000 Total	321.39-	2,608.20-
	Fund 25540 Revenues Total	321.39-	2,608.20-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		380,000.00
	Major Account 590000 Total		380,000.00
	Fund 25540 Expenditures Total		380,000.00
	Program Revenues	321.39-	2,608.20-
	Program Expenditures		380,000.00

Program Summary  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 313 WATER SUSTAINABILITY FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,206.46-	528,488.28-
	Major Account 480000 Total	94,206.46-	528,488.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,790.02-
	Major Account 490000 Total		27,790.02-
	Fund 22940 Revenues Total	94,206.46-	556,278.30-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		18,000.00-
	Major Account 520000 Total		18,000.00-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	633,432.10	2,647,613.46
	Major Account 590000 Total	633,432.10	2,647,613.46
	Fund 22940 Expenditures Total	633,432.10	2,629,613.46
	Program Revenues	94,206.46-	556,278.30-
	Program Expenditures	633,432.10	2,629,613.46

Program Summary  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 314 CRITICAL INFRASTRUCTURE FAC.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		285,900.17
	Major Account 590000 Total		285,900.17
	Fund 22950 Expenditures Total		285,900.17
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	133,079.94	920,867.00
	Major Account 590000 Total	133,079.94	920,867.00
	Fund 43125 Expenditures Total	133,079.94	920,867.00
	Program Expenditures	133,079.94	1,206,767.17

Program Summary  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 319 WATER PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		220,408.50-
	Major Account 480000 Total		220,408.50-
	Fund 22970 Revenues Total		220,408.50-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	339,955.66	1,488,052.22
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	128,500.00
	Major Account 520000 Total	345,955.66	1,616,552.22
	580000 Capital Outlay		
	580300 LAND	78,048.46	95,048.46
	Major Account 580000 Total	78,048.46	95,048.46
	Fund 22970 Expenditures Total	424,004.12	1,711,600.68
22980 JEDI FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238,417.14-	1,103,971.32-
	Major Account 480000 Total	238,417.14-	1,103,971.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000,000.00-
	Major Account 490000 Total		80,000,000.00-
	Fund 22980 Revenues Total	238,417.14-	81,103,971.32-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		166,665.00
	Major Account 520000 Total		166,665.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		387,875.63
	Major Account 590000 Total		387,875.63
	Fund 22980 Expenditures Total		554,540.63
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		868,529.69
	Major Account 590000 Total		868,529.69
	Fund 43125 Expenditures Total		868,529.69
	Program Revenues	238,417.14-	81,324,379.82-
	Program Expenditures	424,004.12	3,134,671.00

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		122,496.25-
	Major Account 460000 Total		122,496.25-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,238.30-	48,205.80-
	Major Account 470000 Total	9,238.30-	48,205.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9,415.62-	15,611.34-
	Major Account 480000 Total	9,415.62-	15,611.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.25-	216.60-
	Major Account 490000 Total	21.25-	216.60-
	Fund 10000 Revenues Total	18,675.17-	186,529.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,349.98	2,318,625.25
	511300 OVERTIME PAYMENTS		708.60
	511600 PER DIEM PAYMENTS	1,250.00	5,200.00
	511700 EMPLOYEE BONUSES	2,100.00	2,100.00
	511800 COMPENSATORY TIME PAID		189.80
	512100 VACATION LEAVE EXPENSE	50,892.54	262,878.06
	512200 SICK LEAVE EXPENSE	27,738.42	161,808.26
	512300 HOLIDAY LEAVE EXPENSE	52,989.66	163,447.08
	512400 MILITARY LEAVE EXPENSE		2,429.47
	512500 FUNERAL LEAVE EXPENSE	1,200.02	7,817.27
	512600 CIVIL LEAVE EXPENSE		114.06
	512700 INJURY LEAVE EXPENSE		2,859.49
	515100 RETIREMENT PLANS EXPENSE	30,448.18	217,521.21
	515200 FICA EXPENSE	28,116.06	205,007.54
	515500 HEALTH INSURANCE EXPENSE	78,958.71	509,143.29
	516300 EMPLOYEE ASSISTANCE PRO	19.79-	1,163.93
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	549,023.78	3,919,663.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,925.17	16,608.56
	521300 FREIGHT EXPENSE		2,104.47
	521400 CIO CHARGES	9,858.47	326,324.75
	521500 PUBLICATION & PRINT EXP	4,934.78-	6,782.56
	521900 AWARDS EXPENSE	97.50	405.30
	522100 DUES & SUBSCRIPTION EXP	3,000.00	10,234.80

Agency Number 029 DEPT OF NATURAL RESOURCES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	265.00	21,676.51
	523201 NATURAL GAS	396.40	940.08
	523202 ELECTRIC	213.11	3,052.08
	523203 WATER	134.50	1,221.93
	523204 SEWER		158.16
	523219 OTHER UTILITY	59.66	474.84
	524600 RENT EXPENSE-BUILDINGS	25,270.21	153,006.66
	524700 RENT EXP-OTHER REAL PROP	250.00	3,443.50
	524900 RENT EXP-DEPR SURCHARGE	227.52	1,365.12
	525200 RENT EXP-DATA PROC EQUIP		575.00
	525500 RENT EXP-OTHER PERS PROP	15.00	210.20
	527200 REP & MAINT-MOTOR VEHICL	407.85	4,748.99
	527400 REP & MAINT-DATA PROC		327.57
	527800 REP & MAINT-OTHER PROPER		3,363.54
	531100 OFFICE SUPPLIES EXPENSE	1,145.31	4,864.02
	531101 PRINTER SUPPLIES EXP		685.73
	531200 IT SUPPLIES	607.68	2,482.49
	532100 NON-CAPITALIZED EQUIP PU		98,300.17
	532200 PERSONAL COMPUTING EQUIPMENT		2,325.61
	534800 CONST & MAINT SUP EXP	2,076.12	13,921.26
	534900 MISCELLANEOUS SUP EXP		1,165.51
	538100 VEHICLE & EQUIP SUP EXP	343.01	4,547.53
	541100 ACCTG & AUDITING SERVICES		26,642.00
	541200 PURCHASING ASSMT		2,156.00
	541500 LEGAL SERVICES EXPENSE		43,502.12
	541700 LEGAL RELATED EXPENSE		999.00
	542100 SOS TEMP SERV - PERSONNEL		224,900.99
	542500 ENG & ARCH SERVICES	60,852.50	911,384.25
	543100 IT CONSULTING-APPLICATIONS	3,993.67	4,029.17
	543500 MGT CONSULTANT SERVICES		25,299.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,470.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	1,687.50	142,055.65
	555310 COTS LICENSE FEES		32.48
	555340 COTS MAINTENANCE	1,194.19	35,517.24
	556100 INSURANCE EXPENSE		6,915.86
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		6,451.67



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Agency Number 029 DEPT OF NATURAL RESOURCES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	109,325.59	2,117,912.80
	570000 Travel Expenses		
	571100 LODGING	1,357.27	28,814.46
	571600 MEALS - TAXABLE		158.58
	571800 MEALS - TRAVEL STATUS	1,399.59	9,422.75
	572100 COMMERCIAL TRANSPORTATIO		3,729.69
	573100 STATE-OWNED TRANSPORT	9,225.00	111,520.38
	574500 PERSONAL VEHICLE MILEAGE	4,921.71	35,079.20
	575100 MISC TRAVEL EXPENSE	8.00	230.65
	Major Account 570000 Total	16,911.57	188,955.71
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	38,900.00	38,900.00
	586900 OTHER FIXED ASSETS	11,444.65	33,844.88
	Major Account 580000 Total	50,344.65	72,744.88
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	110,391.80	122,963.05
	599100 OTHER GOVERNMENT AID		79,375.00
	599304 CREP-OTH GOVT AID	1,169.00	29,497.00
	Major Account 590000 Total	111,560.80	231,835.05
	Fund 10000 Expenditures Total	837,166.39	6,531,111.75
22910 WATER RESOURCES CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		181,002.33-
	Major Account 460000 Total		181,002.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,778.21-	448,782.77-
	Major Account 480000 Total	75,778.21-	448,782.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,613.65	171,366.36
	Major Account 490000 Total	26,613.65	171,366.36
	Fund 22910 Revenues Total	49,164.56-	458,418.74-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	12,830.06	119,268.29
	Major Account 520000 Total	12,830.06	119,268.29
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,363,177.26
	Major Account 590000 Total		2,363,177.26
	Fund 22910 Expenditures Total	12,830.06	2,482,445.55

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Agency Number 029 DEPT OF NATURAL RESOURCES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,117.33	18,121.44
	512100 VACATION LEAVE EXPENSE	174.90	2,036.67
	512200 SICK LEAVE EXPENSE		483.13
	512300 HOLIDAY LEAVE EXPENSE		647.53
	515100 RETIREMENT PLANS EXPENSE	246.53	1,594.17
	515200 FICA EXPENSE	237.69	1,543.51
	Major Account 510000 Total	3,776.45	24,426.45
	Fund 22940 Expenditures Total	3,776.45	24,426.45
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	2,200.00-
	Major Account 470000 Total	750.00-	2,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.63-	116.70-
	Major Account 480000 Total	22.63-	116.70-
	Fund 22960 Revenues Total	772.63-	2,316.70-
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,976.18-	658,033.53-
	Major Account 480000 Total	111,976.18-	658,033.53-
	Fund 22990 Revenues Total	111,976.18-	658,033.53-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		368,151.11
	Major Account 520000 Total		368,151.11
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	85,425.13	3,005,540.69
	Major Account 590000 Total	85,425.13	3,005,540.69
	Fund 22990 Expenditures Total	85,425.13	3,373,691.80
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.75-	1,890.31-
	484500 REIMB NON-GOVT SOURCES		173.00-
	Major Account 480000 Total	328.75-	2,063.31-
	Fund 25590 Revenues Total	328.75-	2,063.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		852.67
	522100 DUES & SUBSCRIPTION EXP	90.28	541.68
	541700 LEGAL RELATED EXPENSE		935.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	90.28	2,329.99
	Fund 25590 Expenditures Total	90.28	2,329.99
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		6,811.75-
	Major Account 460000 Total		6,811.75-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,731.00-	35,446.00-
	Major Account 470000 Total	9,731.00-	35,446.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	963.17-	5,383.35-
	Major Account 480000 Total	963.17-	5,383.35-
	Fund 26600 Revenues Total	10,694.17-	47,641.10-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	47,929.50	186,759.00
	Major Account 520000 Total	47,929.50	186,759.00
	Fund 26600 Expenditures Total	47,929.50	186,759.00
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,086.26-	219,258.94-
	Major Account 460000 Total	76,086.26-	219,258.94-
	Fund 42910 Revenues Total	76,086.26-	219,258.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,564.57	240,817.45
	512300 HOLIDAY LEAVE EXPENSE		6,247.80
	515100 RETIREMENT PLANS EXPENSE	4,608.82	14,743.27
	515200 FICA EXPENSE	4,320.62	13,819.01
	515500 HEALTH INSURANCE EXPENSE	4,937.13	37,876.48
	516300 EMPLOYEE ASSISTANCE PRO		29.51
	Major Account 510000 Total	71,431.14	313,533.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,628.00
	Major Account 520000 Total		2,628.00
	570000 Travel Expenses		
	571100 LODGING		3,199.51
	571800 MEALS - TRAVEL STATUS		595.72
	572100 COMMERCIAL TRANSPORTATIO		97.03
	574500 PERSONAL VEHICLE MILEAGE		714.86

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Agency Number 029 DEPT OF NATURAL RESOURCES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		4,655.12
	Fund 42910 Expenditures Total	71,431.14	320,816.64
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,237.60-	15,237.60-
	Major Account 460000 Total	15,237.60-	15,237.60-
	Fund 42921 Revenues Total	15,237.60-	15,237.60-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	196,583.75-	1,051,097.96-
	461500 OP GRANTS - STATE AGENCI		367,488.73-
	Major Account 460000 Total	196,583.75-	1,418,586.69-
	Fund 45520 Revenues Total	196,583.75-	1,418,586.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,199.06	555,593.91
	512300 HOLIDAY LEAVE EXPENSE	5,627.06	30,541.97
	515100 RETIREMENT PLANS EXPENSE	9,164.28	48,841.49
	515200 FICA EXPENSE	8,898.30	47,299.49
	515500 HEALTH INSURANCE EXPENSE	16,056.96	57,989.76
	516300 EMPLOYEE ASSISTANCE PRO	19.79	66.55
	Major Account 510000 Total	158,965.45	740,333.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	862.02	862.02
	521500 PUBLICATION & PRINT EXP	5,693.33	5,693.33
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION		1,926.32
	531100 OFFICE SUPPLIES EXPENSE	115.05	480.87
	542500 ENG & ARCH SERVICES	161,752.28	595,949.55
	559100 OTHER OPERATING EXP		16.72
	Major Account 520000 Total	168,422.68	605,023.81
	570000 Travel Expenses		
	571100 LODGING	237.60	2,461.93
	571600 MEALS - TAXABLE		18.90
	571800 MEALS - TRAVEL STATUS		263.91
	572100 COMMERCIAL TRANSPORTATIO		656.28
	573100 STATE-OWNED TRANSPORT		730.09
	574500 PERSONAL VEHICLE MILEAGE		830.54

Agency Number 029 DEPT OF NATURAL RESOURCES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	237.60	5,071.65
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,598.08	21,598.08
	Major Account 590000 Total	21,598.08	21,598.08
	Fund 45520 Expenditures Total	349,223.81	1,372,026.71
	Program Revenues	479,519.07	3,008,086.60
	Program Expenditures	1,407,872.76	14,293,607.89
	Agency Revenues	824,097.32	84,934,334.31
	Agency Expenditures	2,698,398.12	22,511,974.81

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6.00-	1,265.00-
	475100 REGISTRATION / LICENSE F	20.00-	23.00-
	475114 RECIPROCAL LICENSE	2,445.00-	18,350.00-
	475115 LICENSE RENEWALS		390.00-
	475116 NEW LICENSES	8,190.00-	71,777.00-
	475117 REGISTRATION CODE TRNG	209.00-	1,338.00-
	475118 INSPECTION FEE	97,634.00-	596,362.00-
	475200 EXAMINATION FEES	10,655.00-	53,038.00-
	Major Account 470000 Total	119,159.00-	742,543.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,355.71-	15,288.43-
	484500 REIMB NON-GOVT SOURCES		648.65-
	486600 CREDIT CARD CLEARING	494.00	5,009.50-
	Major Account 480000 Total	1,861.71-	20,946.58-
	Fund 21210 Revenues Total	121,020.71-	763,489.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,429.92	523,119.97
	511300 OVERTIME PAYMENTS		51.84
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,254.12	36,641.83
	512200 SICK LEAVE EXPENSE	1,574.53	10,852.42
	512300 HOLIDAY LEAVE EXPENSE	9,341.59	32,653.81
	512500 FUNERAL LEAVE EXPENSE		424.80
	515100 RETIREMENT PLANS EXPENSE	6,933.89	46,846.86
	515200 FICA EXPENSE	6,541.60	42,928.66
	515500 HEALTH INSURANCE EXPENSE	21,272.42	128,996.82
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	127,348.07	841,947.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.79	2,656.60
	521400 CIO CHARGES	4,709.92	29,355.34
	521500 PUBLICATION & PRINT EXP		3,671.03
	522100 DUES & SUBSCRIPTION EXP	389.00	2,796.50
	522200 CONFERENCE REGISTRATION		3,049.38
	524600 RENT EXPENSE-BUILDINGS	1,633.39	10,132.34
	527200 REP & MAINT-MOTOR VEHICL	792.54	8,328.94
	531100 OFFICE SUPPLIES EXPENSE	718.58	2,750.00

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Agency Number 030 NEBRASKA ELECTRICAL BOARD  
Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,321.69	7,863.16
	533900 FOOD EXPENSE-INSTITUTIONS		90.71
	538100 VEHICLE & EQUIP SUP EXP	1,360.69	6,412.51
	539500 PURCHASING CARD SUSPENSE		1,492.20
	541100 ACCTG & AUDITING SERVICES		4,742.00
	541200 PURCHASING ASSESSMENT		231.00
	541700 LEGAL RELATED EXPENSE	5,800.00-	5,800.00-
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	18,000.00
	555100 DATA PROC SOFTW LIC FEE		955.00
	559100 OTHER OPERATING EXP	70.29-	586.83-
	559101 OP EXP - MERCH FEES		164.38-
	559102 OP EXP -NE.GOV		55.00
	Major Account 520000 Total	<u>17,424.31</u>	<u>96,030.50</u>
	570000 Travel Expenses		
	571100 LODGING	3,434.00	19,434.66
	571800 MEALS IN TRAVEL	323.80	3,379.62
	572100 COMMERCIAL TRANSPORTATIO		358.99-
	573100 STATE-OWNED TRANSPORT	13,877.48	92,775.66
	574500 PERSONAL VEHICLE MILEAGE	420.51	3,810.57
	575100 MISC TRAVEL EXPENSE	1,301.31	4,595.49
	Major Account 570000 Total	<u>19,357.10</u>	<u>123,637.01</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,959.44
	584200 VEHICLES & VEHICLE EQ		26,500.00
	Major Account 580000 Total		<u>37,459.44</u>
	Fund 21210 Expenditures Total	<u>164,129.48</u>	<u>1,099,074.56</u>
	Program Revenues	<u>121,020.71-</u>	<u>763,489.58-</u>
	Program Expenditures	<u>164,129.48</u>	<u>1,099,074.56</u>
	Agency Revenues	<u>121,020.71-</u>	<u>763,489.58-</u>
	Agency Expenditures	<u>164,129.48</u>	<u>1,099,074.56</u>

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Agency Number 031 MILITARY DEPARTMENT  
Program Number 191 GOV EMERGENCY PRG - COVID-19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,841,470.08-
	Major Account 480000 Total		13,841,470.08-
	Fund 23121 Revenues Total		13,841,470.08-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		7,273.11
	541100 ACCTG & AUDITING SERVICES		3,254.72
	554900 OTHER CONTRACTUAL SERVICES		185,201.40
	Major Account 520000 Total		195,729.23
	Fund 23121 Expenditures Total		195,729.23
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,123,955.06-
	Major Account 480000 Total		1,123,955.06-
	Fund 43123 Revenues Total		1,123,955.06-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,122,736.00
	Major Account 520000 Total		1,122,736.00
	Fund 43123 Expenditures Total		1,122,736.00
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		247.33
	541100 ACCTG & AUDITING SERVICES		7,613.93
	554900 OTHER CONTRACTUAL SERVICES	163,647.26	861,032.23
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	163,647.26	868,913.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	942,135.71	11,378,598.45
	592101 HAF MISC ASSISTANCE	12,083.62	68,854.51
	Major Account 590000 Total	954,219.33	11,447,452.96
	Fund 43124 Expenditures Total	1,117,866.59	12,316,366.45
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,682,642.79-	6,932,125.83-
	486500 MISCELLANEOUS ADJUSTMENT	294,381.70-	1,678,554.24-
	Major Account 480000 Total	1,977,024.49-	8,610,680.07-
	Fund 43125 Revenues Total	1,977,024.49-	8,610,680.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,959.30	88,476.98



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 Program Number 191 GOV EMERGENCY PRG - COVID-19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		330,436.87
	512100 VACATION LEAVE EXPENSE	1,099.06	3,213.04
	512200 SICK LEAVE EXPENSE	756.26	1,148.50
	512300 HOLIDAY LEAVE EXPENSE	2,016.46	5,212.86
	515100 RETIREMENT PLANS EXPENSE	1,852.53	8,054.76
	515200 FICA EXPENSE	1,758.18	6,950.33
	515500 HEALTH INSURANCE EXPENSE	4,473.01	17,805.38
	516500 WORKERS COMP PREMIUMS		6,473.25
	Major Account 510000 Total	32,914.80	467,771.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11,601.94
	521400 CIO CHARGES	4,849.00	33,394.54
	521451 OCIO-IT CONSULTING BUDGET SYS		116,183.75
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	521502 MARKETING EXPENSE	30,825.00	148,486.88
	522200 CONFERENCE REGISTRATION		995.00
	522600 JOB APPLICANT EXPENSE		511.90
	531100 OFFICE SUPPLIES EXPENSE		48.94
	531200 IT SUPPLIES		13.56
	532200 PERSONAL COMPUTING EQUIPMENT	6.98	6.98
	533100 HOUSEHOLD & INSTIT EXP		2,133.67
	533900 FOOD EXPENSE-INSTITUTIONS		16,977.21
	534600 ED & RECREATIONAL SUP EX		52.86
	538100 VEHICLE & EQUIP SUP EXP		9,568.11
	541100 ACCTG & AUDITING SERVICES		55,272.30
	541200 PURCHASING ASSESSMENT		195.49
	541400 HRMS ASSESSMENT		569.88
	542100 SOS TEMP SERV - PERSONNEL	10,335.99	96,340.35
	543500 MGT CONSULTANT SERVICES	313,853.13	417,827.45
	554900 OTHER CONTRACTUAL SERVICES	166,666.00	199,132.21
	555520 SAAS IMPLEMENTATION		670,919.33
	Major Account 520000 Total	526,573.96	1,780,270.21
	570000 Travel Expenses		
	571100 LODGING		359,761.58
	571800 MEALS - TRAVEL STATUS		61.96
	572100 COMMERCIAL TRANSPORTATIO		89,461.23
	573110 STATE-OWNED TRANSPORT MILEAGE		37.74
	573120 STATE-OWNED TRANSPORT LEASE		12.50

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 Program Number 191 GOV EMERGENCY PRG - COVID-19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5,754.68
	Major Account 570000 Total		455,089.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,492.50
	Major Account 590000 Total		67,492.50
	Fund 43125 Expenditures Total	559,488.76	2,770,624.37
43127 EMERG RENT ASST PRGM 2			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	309,972.14	593,725.81
	Major Account 520000 Total	309,972.14	593,725.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	591,684.37	919,312.65
	Major Account 590000 Total	591,684.37	919,312.65
	Fund 43127 Expenditures Total	901,656.51	1,513,038.46
	Program Revenues	<u>1,977,024.49</u>	<u>23,576,105.21</u>
	Program Expenditures	<u>2,579,011.86</u>	<u>17,918,494.51</u>

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOVERNOR'S EMERGENCY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		225.00-
	Major Account 470000 Total		225.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,102,302.98-	1,797,786.32-
	Major Account 480000 Total	1,102,302.98-	1,797,786.32-
	Fund 10000 Revenues Total	1,102,302.98-	1,798,011.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,180.59	175,556.21
	511300 OVERTIME PAYMENTS	893.39	5,967.11
	511800 COMPENSATORY TIME PAID	546.94	2,228.91
	512100 VACATION LEAVE EXPENSE	2,542.99	7,969.80
	512200 SICK LEAVE EXPENSE	2,352.57	6,352.99
	512300 HOLIDAY LEAVE EXPENSE	5,365.36	11,718.16
	512400 MILITARY LEAVE EXPENSE		206.85
	515100 RETIREMENT PLANS EXPENSE	3,959.89	15,723.63
	515200 FICA EXPENSE	3,837.68	15,552.33
	515500 HEALTH INSURANCE EXPENSE	11,770.72	37,002.01
	516300 EMPLOYEE ASSISTANCE PRO		12.60-
	516500 WORKERS COMP PREMIUMS		2,499.62
	Major Account 510000 Total	72,450.13	280,765.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.99
	521400 CIO CHARGES		10,650.98
	521500 PUBLICATION & PRINT EXP	790.43	790.43
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	454.80	806.02
	531200 IT SUPPLIES		190.13-
	538100 VEHICLE & EQUIP SUP EXP	136.05	6,463.12
	541100 ACCTG & AUDITING SERVICES		21,056.70
	554900 OTHER CONTRACTUAL SERVICES	109,547.50	470,397.41
	559100 OTHER OPERATING EXP		26.75-
	Major Account 520000 Total	110,928.78	512,966.77
	570000 Travel Expenses		
	571100 LODGING	749.00	9,178.00
	571800 MEALS - TRAVEL STATUS	110.26	560.57
	573100 STATE-OWNED TRANSPORT		3,483.38
	574500 PERSONAL VEHICLE MILEAGE		372.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		141.00-

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Agency Number 031 MILITARY DEPARTMENT  
Program Number 192 GOVERNOR'S EMERGENCY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
570000	Travel Expenses		
	Major Account 570000 Total	859.26	13,452.99
580000	Capital Outlay		
584500	AIRCRAFT & EQUIPMENT		164,427.20
	Major Account 580000 Total		164,427.20
590000	Government Aid		
594100	SUBRECIPIENT PAYMENT-SEFA		9,352.07
599100	OTHER GOVERNMENT AID	587,771.54	1,877,047.23
	Major Account 590000 Total	587,771.54	1,886,399.30
	Fund 10000 Expenditures Total	772,009.71	2,858,011.28
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	13,231.01-	75,550.07-
	Major Account 480000 Total	13,231.01-	75,550.07-
	Fund 23120 Revenues Total	13,231.01-	75,550.07-
43120 EMERGENCY MGMT			
Revenues			
460000	Intergovernmental Revenues		
461100	OPERATING FED GRANTS & C	570,516.68-	57,350,437.13-
	Major Account 460000 Total	570,516.68-	57,350,437.13-
480000	Revenues - Miscellaneous		
486500	MISCELLANEOUS ADJUSTMENT	48,322.75	18,743,239.98
	Major Account 480000 Total	48,322.75	18,743,239.98
	Fund 43120 Revenues Total	522,193.93-	38,607,197.15-
Expenditures			
590000	Government Aid		
594100	SUBRECIPIENT PAYMENT-SEFA	467,959.55	37,492,233.38
599100	OTHER GOVERNMENT AID		1,060,729.39
	Major Account 590000 Total	467,959.55	38,552,962.77
	Fund 43120 Expenditures Total	467,959.55	38,552,962.77
	Program Revenues	1,637,727.92-	40,480,758.54-
	Program Expenditures	1,239,969.26	41,410,974.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	1,213.44-	2,234.48-
	Major Account 490000 Total	1,213.44-	2,234.48-
	Fund 10000 Revenues Total	1,213.44-	2,234.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,905.44	530,570.14
	511200 TEMPORARY SALAIRES-WAGES		659.19-
	511300 OVERTIME PAYMENTS	191.12	3,916.63
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	77.63	1,819.58
	512100 VACATION LEAVE EXPENSE	6,148.39	54,758.12
	512200 SICK LEAVE EXPENSE	6,333.86	43,862.44
	512300 HOLIDAY LEAVE EXPENSE	10,476.74	34,910.18
	512400 MILITARY LEAVE EXPENSE		.02
	512500 FUNERAL LEAVE EXPENSE	28.36	2,121.76
	512700 INJURY LEAVE EXPENSE		68.68
	515100 RETIREMENT PLANS EXPENSE	7,753.59	49,964.72
	515200 FICA EXPENSE	7,656.28	49,183.29
	515500 HEALTH INSURANCE EXP.	21,264.77	114,970.90
	516300 EMPLOYEE ASSISTANCE PROGRAM		2,538.90
	516500 WORKERS COMP PREMIUMS		8,108.62
	Major Account 510000 Total	140,836.18	897,384.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.50	459.50
	521200 COMMUNICATION EXPENSE		1,245.41
	521400 COMMUNICATION EXPENSE	80.72	701.00
	521500 PUBLICATION & PRINT EXPENSE	70.72	2,050.65
	522100 DUES & SUBSCRIPTION EXP	3,717.36	15,422.73
	522200 CONFERENCE REGISTRATION	80.00	462.49
	523201 NATURAL GAS	4,948.57	16,936.72
	523202 ELECTRICITY	7,412.49	152,977.96
	523203 WATER	2,039.94	13,659.52
	523204 SEWER	1,531.73	10,105.59
	523600 INTEREST EXPENSE	.48	187.41
	526100 REP & MAINT-REAL PROPERTY	17,356.60	202,496.69
	527200 REP & MAINT MOTOR VEHICLE	455.30	4,367.95
	527600 REP. & MAINT. HOUSEHOLD/INSTIT	3,607.55	3,508.32
	527800 REP & MAINT-OTHER PROPERTY		1,174.13
	527950 NETWORKING EQUIP R & M		408.00

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,360.31	15,300.14
	532100 NON-CAPITALIZED EQUIP P	1,364.61	1,855.33
	532200 PERSONAL COMPUTING EQUIPMENT		4,582.33
	532270 WIRELESS PHONE EQUIP		26.45
	533100 HOUSEHOLD & INSTIT EXP	1,573.67	10,869.20
	533900 FOOD EXPENSE-INSTITUTIONS		240.66
	534500 AGRICULTURAL SUPPLIES EXP		13,851.80
	534800 CONST & MAINT SUP EXP	1,188.48	27,770.63
	534900 MISCELLANEOUS SUP EXP		3.27
	538100 VEHICLE & EQUIP SUP EXP	631.57	5,700.79
	539500 PURCHASING CARD SUSPENSE		7,358.47-
	541100 ACCTG & AUDITING SERVICES		39,355.64
	541200 PURCHASING ASSESSMENT		8,118.40
	542100 SOS TEMP SERV - PERSONNEL		1,075.43
	542500 ENG & ARCH SERVICES	2,560.00	15,322.25
	545000 LABORATORY SERVICES	46.41	46.41
	547901 JANITORIAL SERVICES	1,379.96	7,964.50
	548500 LAWN/LANDSCAPE/SNOW REMOV	17,563.87	51,754.48
	548600 PEST CONTROL	324.81	3,498.28
	548700 REFUSE/RECYCLING	2,267.02	9,934.78
	548900 WEED CONTROL		15,266.22
	549200 JANITORIAL AND SECURITY SERV	10,013.61	31,230.39
	554900 OTHER CONTRACTURAL SERVICES	1,397.50	5,142.50
	555340 COTS MAINTENANCE		236.97
	556100 INSURANCE EXPENSE		8,709.96
	559100 OTHER OPERATING EXPENSES	31.95	49,185.13-
	Major Account 520000 Total	88,096.73	647,477.28
	570000 Travel Expenses		
	571100 BOARD AND LODGING	230.05	3,308.10
	571600 MEALS - NOT TRAVEL STATUS		638.98
	571800 MEAL REIMBURSEMENT		309.75
	572100 COMMERCIAL TRANSPORTATIO	314.53	821.64
	574500 PERSONAL VEHICLE MILEAGE EXP		303.92
	575100 MISC TRAVEL EXPENSE		19.87
	Major Account 570000 Total	544.58	5,402.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,423.40	10,173.64
	Major Account 580000 Total	5,423.40	10,173.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	234,900.89	1,560,437.97
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 REVENUED	29,770.55-	37,393.70-
	Major Account 460000 Total	29,770.55-	37,393.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,500.00-
	Major Account 470000 Total		17,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.40-	2,961.61-
	483100 HOUSING & DORM RENTAL RE		12,939.15-
	483200 BUILDING & SPACE RENTAL		6,180.00-
	Major Account 480000 Total	469.40-	22,080.76-
	Fund 23110 Revenues Total	30,239.95-	76,974.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,470.32	5,579.70
	511300 OVERTIME PAYMENTS		6,444.71
	512300 HOLIDAY LEAVE EXPENSE	274.48	411.72
	512400 MILITARY LEAVE EXPENSE		746.24
	515100 RETIREMENT PLANS EXPENSE	205.54	504.54
	515200 FICA EXPENSE	209.97	515.43
	Major Account 510000 Total	3,160.31	14,202.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		237.64
	531100 OFFICE SUPPLIES EXPENSE	1,879.32	1,879.32
	532250 NETWORKING EQUIP		291.20
	533100 HOUSEHOLD & INSTIT EXPENSE	3,294.24	24,094.44
	534500 AGRICULTURAL SUPPLIES EX		3,299.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		720.00
	548900 WEED CONTROL		11,115.00
	549100 LAUNDRY SERVICES		364.75
	549200 JANITORIAL/SECURITY SRVS	4,342.00	29,044.00
	554100 DATA SERVICES		121.95
	556100 INSURANCE EXPENSE		11,814.48
	559100 OTHER OPERATING EXP	12,865.97	21,107.02
	Major Account 520000 Total	22,381.53	104,089.13
	Fund 23110 Expenditures Total	25,541.84	118,291.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.65-	2,483.34-
	483100 HOUSING & DORM RENTAL RE	17,043.24-	75,659.50-
	486600 CREDIT CARD CLEARING	10,371.85	10,292.47
	Major Account 480000 Total	<u>7,166.04-</u>	<u>67,850.37-</u>
	Fund 23115 Revenues Total	7,166.04-	67,850.37-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		109.96
	523201 NATURAL GAS	719.76	3,780.37
	531100 OFFICE SUPPLIES EXPENSE	383.84-	
	549200 JANITORIAL/SECURITY SRVS		4,124.00
	554100 DATA SERVICES		943.16
	559100 OTHER OPERATING EXP		5,454.53
	Major Account 520000 Total	<u>335.92</u>	<u>14,412.02</u>
	Fund 23115 Expenditures Total	335.92	14,412.02
23117 MIL DEPT CF-OMAHA READINESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,000.00-
	Major Account 460000 Total		<u>7,000.00-</u>
	Fund 23117 Revenues Total		7,000.00-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	469.50	2,294.56
	Major Account 520000 Total	<u>469.50</u>	<u>2,294.56</u>
	Fund 23117 Expenditures Total	469.50	2,294.56
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,326.33-	284,793.24-
	Major Account 460000 Total	<u>33,326.33-</u>	<u>284,793.24-</u>
	Fund 43112 Revenues Total	33,326.33-	284,793.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	19,647.99	124,447.22
	512100 VACATION LEAVE EXPENSE	358.60	8,950.50
	512200 SICK LEAVE EXPENSE	622.13	6,249.79
	512300 HOLIDAY LEAVE EXP	2,292.08	7,949.70
	512500 FUNERAL LEAVE EXP		658.72
	515100 RETIREMENT PLANS EXPENSE	1,716.49	11,102.29
	515200 FICA EXPENSE	1,641.66	10,695.62
	515500 HEALTH INSURANCE EXPENSE	3,757.51	22,543.37
	516500 WORKERS COMP PREMIUMS		2,135.98



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	30,036.46	194,733.19
	520000 Operating Expenses		
	521100 POSTAGE EXP	29.90	229.65
	521200 COMMUNICATION EXP		1,731.00
	522100 DUES & SUBSCRIPTIONS	4,631.30	20,189.51
	526100 REP & MAINT-REAL PROPERT	6,776.00	6,776.00
	527200 reP & MAINT-motor vehicles		462.88
	531100 OFFICE SUPPLIES EXPENSE		119.98
	534500 AGRICULTURE SUPPLIES EXP		40,153.18
	534600 ED & RECREATIONAL EXP		159.96
	534800 coNST & MAINT SUP EXP		960.56
	538100 VEHICLE AND VEHICLE EQUIP	75.00	314.01
	543500 MGT CONSULTANT SERVICES	44,321.62	284,040.89
	545000 LABORATORY SERVICES	183.75	4,197.84
	549500 HAZARDOUS WASTE DISPOSAL	8,088.46	15,944.69
	554900 OTHER CONTRACTURAL SERVICE		17,866.58
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	64,106.03	393,470.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.50	743.59
	573100 STATE-OWNED TRANSPORT	47.24	614.14
	Major Account 570000 Total	218.74	1,357.73
	Fund 43112 Expenditures Total	94,361.23	589,561.38
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	27,108.86	254,714.91
	Major Account 460000 Total	27,108.86	254,714.91
	Fund 43113 Revenues Total	27,108.86	254,714.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,975.51	14,282.20
	511800 COMPENSATORY TIME PAID	4.19	7.34
	512100 VACATION LEAVE EXPENSE		425.35
	512200 SICK LEAVE EXPENSE	293.87	1,063.23
	512300 HOLIDAY LEAVE EXPENSE	252.62	887.44
	512500 FUNERAL LEAVE EXPENSE		23.03
	515100 RETIREMENT PLANS EXPENS	188.99	1,249.07
	515200 OASDI EXPENSE	201.05	1,296.08
	515500 HEALTH INSURANCE EXPENS	100.00	250.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,016.23	19,483.74
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	60,479.07	103,343.77
	527200 REP & MAINT-MOTOR VEHICL		2,744.99
	534800 CONST & MAINT SUP EXPENSE		45,272.00
	538100 VEHICLE & EQUIP SUP EXP	537.76	7,332.20
	542100 SOS TEMP SERV - PERSONNEL	47.05	2,615.97
	554900 OTHER CONTRACTURAL SERVICES	11,128.00	38,948.00
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	72,191.88	200,580.66
	Fund 43113 Expenditures Total	75,208.11	220,064.40
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,608,171.43-	10,710,998.70-
	Major Account 460000 Total	1,608,171.43-	10,710,998.70-
	Fund 43114 Revenues Total	1,608,171.43-	10,710,998.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	120,698.89	812,833.39
	511300 overTIME PAYMENTS	16.61	666.33
	511800 COMPENSATORY TIME PAID	37.68	2,188.47
	512100 VACATION LEAVE EXPENSE	5,995.03	59,844.15
	512200 SICK LEAVE EXPENSE	6,448.05	39,501.98
	512300 HOLIDAY LEAVE EXPENSE	14,818.73	51,408.70
	512500 FUNERAL LEAVE EXPENSE	177.92	2,032.54
	515100 RETIREMENT PLANS EXPENSE	11,040.11	72,067.83
	515200 FICA EXPENSE	10,781.31	70,488.20
	515500 HEALTH INSURANCE EXPENSE	29,772.08	169,494.82
	516500 WORKERS COMP PREMIUMS		10,890.68
	Major Account 510000 Total	199,786.41	1,291,417.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.00
	521200 COMMUNICATIONS EXPENSE		8,958.57
	521300 freight expense		1,136.00
	521400 COMMUNICATIONS EXPENSE		480.27
	521500 PRINT & PUBLICATION		386.23
	522100 DUES & SUBSCRIPTION EXPENSE	4,907.90	29,059.25
	522200 CONFERENCE REGISTRATION	120.00	270.00
	523100 UTILITIES EXPENSE		60.00

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43114 ARNG FP			
	520000 Operating Expenses		
	523201 GAS	20,674.73	63,451.41
	523202 ELECTRICITY	38,265.57	464,261.90
	523203 WATER	1,910.67	29,923.02
	523204 SEWER	2,836.77	21,020.26
	523207 PROPANE		830.00
	524600 RENT EXPENSE - BUILDINGS	10,313.91	61,605.55
	525500 RENT EXP-OTHER PERS PRO		48,130.61
	526100 REP & MAINT-REAL PROPERT	1,395,627.23	7,884,777.65
	527200 REP & MAINT MOTOR VEHICLE	4,266.36	15,677.14
	527600 REP & MAINT-HOUSE/INST E	16,003.85	46,569.35
	527800 REP & MAINT-COMM EQUIPMENT		22,273.90
	527950 NETWORKING EQUIP R & M		408.00
	531100 OFFICE SUPPLIES EXPENSE	3,482.57	9,045.40
	532100 NON-CAPITALIZED EQUIP	100,688.00	739,760.25
	532270 WIRELESS PHONE EQUIP		120.49
	532290 RADIO EQUIP		2,910.00
	533100 HOUSEHOLD & INSTIT SUPLLIES	29,152.82	77,052.84
	534500 AGRICULTURAL SUPPLIES EXP	1,663.05	67,566.71
	534800 CONST & MAINT SUP EXP	24,678.89	255,042.70
	534900 MISCELLANEOUS SUP EXP		2,511.67
	537100 LABORATORY SERVICES	602.21	1,436.17
	538100 VEHICLE & EQUIP SUP EXP	5,525.41	54,800.68
	542100 SOS TEMP SERV - PERSONNEL	1,213.30	45,667.40
	542500 ENG & ARCH SERVICES	57,968.39	516,387.97
	543500 MGT CONSULTANT SERVICES	4,000.00	4,000.00
	545000 LABORATORY SERVICES	72.59	72.59
	548500 LAWN/LANDSCAPE/SNOW REM	45,924.52	121,639.79
	548600 PEST CONTROL	5,237.91	26,649.69
	548700 REFUSE/RECYCLING	15,252.47	77,454.23
	548900 WEED CONTROL		42,485.19
	549100 LAUNDRY/UNIFORM SERVICES	39.16	478.28
	549200 JANITORIAL SERVICES	44,400.94	189,448.25
	554900 OTHER CONTRACTURAL SERVICES	21,834.50	106,877.91
	555200 NON-CAPITALIZED SOFTWARE		4,834.00
	556100 INSURANCE EXPENSE		9,206.12
	559100 OTHER OPERATING EXP	62.50	314.50
	Major Account 520000 Total	1,856,726.22	11,055,074.94
	570000 Travel Expenses		

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43114 ARNG FP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	5,940.89
	571800 MEALS	144.56	713.85
	572100 AIRFARE	908.96	4,496.79
	573100 STATE-OWNED TRANSPORT	417.60	1,493.58
	574500 PERSONAL VEHICLE MILEAG	112.66	818.76
	575100 MISC TRAVEL EXP	52.00	673.00
	Major Account 570000 Total	1,733.78	14,136.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	52,120.56	417,407.75
	584200 VEHICLES & VEHICLE EQUIP		68,874.00
	Major Account 580000 Total	52,120.56	486,281.75
	Fund 43114 Expenditures Total	2,110,366.97	12,846,910.65
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	346,152.61-
	Major Account 460000 Total	25,000.00-	346,152.61-
	Fund 43115 Revenues Total	25,000.00-	346,152.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,299.12	48,179.52
	511800 COMPENSATORY TIME PAID		913.78
	512100 VACATION LEAVE EXPENSE	528.85	2,491.24
	512200 SICK LEAVE EXPENSE	65.06	1,095.45
	512300 HOLIDAY LEAVE EXPENSE	877.00	3,040.41
	512500 FUNERAL LEAVE EXPENSE		993.83
	515100 RETIREMENT PLANS EXPENSE	656.70	4,246.77
	515200 FICA EXPENSE	594.90	3,901.74
	515500 HEALTH INSURANCE EXPENSE	2,479.36	14,876.16
	516500 WORKERS' COMP PREMIUM		562.10
	Major Account 510000 Total	12,500.99	80,301.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		458.16
	521400 OCIO EXPENSE		91.48
	526100 REP & MAINT - REAL PROPERT	78,962.43	109,958.43
	527200 REP & MAINT-MOTOR VEHICLE		547.12
	531100 OFFICE SUPPLIES EXPENSE	9.99	19.98
	534800 CONST & MAINT SUP EXP		37.77
	538100 VEHICLE & EQUIP SUP EXP	411.29	3,849.52
	549200 SECURITY SERVICES EXP		207,374.87

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43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	684.00	684.00
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	80,067.71	323,345.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		497.00
	Major Account 570000 Total		497.00
	Fund 43115 Expenditures Total	92,568.70	404,143.06
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		118,704.58-
	Major Account 460000 Total		118,704.58-
	Fund 43116 Revenues Total		118,704.58-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP		59,352.29
	Major Account 520000 Total		59,352.29
	Fund 43116 Expenditures Total		59,352.29
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,750.06-
	Major Account 460000 Total		56,750.06-
	Fund 43117 Revenues Total		56,750.06-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		37,666.72
	554900 OTHER CONTRACTUAL SERVICES	9,500.00	19,000.00
	Major Account 520000 Total	9,500.00	56,666.72
	Fund 43117 Expenditures Total	9,500.00	56,666.72
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	117,700.00-	776,868.97-
	Major Account 460000 Total	117,700.00-	776,868.97-
	Fund 43131 Revenues Total	117,700.00-	776,868.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,675.64	203,995.04
	511300 OVERTIME PAYMENTS		499.00
	511800 COMPENSATORY TIME PAID	233.13	3,377.59
	512100 VACATION LEAVE EXPENSE	1,059.60	8,439.24
	512200 SICK LEAVE EXPENSE	1,316.74	5,478.24
	512300 HOLIDAY LEAVE EXPENSE	3,254.08	11,278.09

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43131 ANG FOMA			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		.01
	512700 INJURY LEAVE EXPENSE		206.02
	515100 RETIREMENT PLANS EXPENSE	2,436.47	15,962.11
	515200 OASDI EXPENSE	2,338.44	15,410.62
	515500 HEALTH INSURANCE EXP.	6,016.17	35,817.04
	516500 WORKERS' COMP PREMIUMS		2,318.68
	Major Account 510000 Total	43,330.27	302,781.68
	520000 Operating Expenses		
	523201 NATURAL GAS	8,183.21	21,095.17
	523202 ELECTRICITY	20,731.67	162,273.98
	523203 WATER	3,104.90	9,478.60
	523204 SEWER	2,120.53	6,532.55
	526100 REP & MAINT-NOT BUILDIN	5,514.45	99,535.06
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.	283.50	283.50
	531100 OFFICE SUPPLIES EXPENSE		131.32
	533100 HOUSEHOLD & INSTITUTI	153.68	1,850.93
	534800 CONST & MAINT SUP EXP	2,274.97	36,581.63
	538100 VEHICLE & EQUIP SUP EXP		2,484.18
	547901 JANITORIAL SERVICES	4,139.89	23,893.53
	548500 LAWN & LANDSCAPE	1,537.50	13,460.26
	548600 PEST CONTROL		1,468.72
	548700 REFUSE/RECYCLING	1,921.03	4,612.88
	548900 WEED CONTROL		24,723.75
	549200 JANITORIAL AND SECURITY SERV	641.08	1,923.24
	556100 INSURANCE EXPENSE		66.66
	559100 INSURANCE	18.75	18.75
	Major Account 520000 Total	50,625.16	410,414.71
	570000 Travel Expenses		
	571100 BOARD AND LODGING	616.64	1,191.65
	572100 COMMERCIAL TRANSPORTATION	943.58	1,536.68
	575100 MISC TRAVEL EXPENSE		35.63
	Major Account 570000 Total	1,560.22	2,763.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,250.74
	Major Account 580000 Total		8,250.74
	Fund 43131 Expenditures Total	95,515.65	724,211.09

43132 ANG RP

Revenues

460000 Intergovernmental Revenues

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43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,000.00-	60,600.00-
	Major Account 460000 Total	4,000.00-	60,600.00-
	Fund 43132 Revenues Total	4,000.00-	60,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	2,359.34	31,659.26
	511800 COMPENSATORY TIME PAID		210.04
	512100 VACATION LEAVE EXPENSE		2,272.99
	512200 SICK LEAVE EXPENSE		2,272.19
	512300 HOLIDAY LEAVE EXPENSE	362.98	1,709.87
	512500 FUNERAL LEAVE EXPENSE	907.44	907.44
	515100 RETIREMENT PLANS EXPE	271.78	2,660.55
	515200 OASDI EXPENSE	277.68	2,548.90
	515500 HEALTH INSURANCE EXP.		7,009.50
	516500 WORKERS COMP PREMIUM		562.10
	Major Account 510000 Total	4,179.22	51,812.84
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total		12.12
	Fund 43132 Expenditures Total	4,179.22	51,824.96
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,186.50	1,805,613.50-
	Major Account 460000 Total	17,186.50	1,805,613.50-
	Fund 43133 Revenues Total	17,186.50	1,805,613.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,781.65	1,009,936.64
	511200 TEMPORARY SALARIES-WAGES		6,201.56
	511300 OVERTIME PAYMENTS	14,536.75	84,204.00
	511800 COMPENSATORY TIME PAID	9,267.37	66,794.02
	512100 VACATION LEAVE EXPENSE	11,744.81	124,728.13
	512200 SICK LEAVE EXPENSE	4,242.86	49,833.21
	512300 HOLIDAY LEAVE EXPENSE	13,555.06	50,352.31
	512400 MILITARY LLEAVE EXPENSE	6,498.14	34,869.69
	512500 FUNERAL LEAVE EXPENSE		2,881.03
	512700 INJURY LEAVE EXPENSE		2,555.41
	515100 RETIREMENT PLANS EXPENSE	14,498.84	106,126.60
	515200 OASDI EXPENSE	14,094.69	103,730.32
	515500 HEALTH INSURANCE EXPENSE	29,153.54	186,496.24

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43133 ANG FIRE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		11,523.06
	Major Account 510000 Total	251,373.71	1,840,232.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	384.00	451.12
	533100 HOUSEHOLD & INSTIT EXP		23,398.70
	549100 LAUNDRY & UNIFORM SVCS	237.20	700.91
	556100 INSURANCE EXPENSE		248.46
	Major Account 520000 Total	621.20	24,799.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		931.50
	572100 COMMERCIAL TRANSPORTATION		961.81
	574500 PERSONAL VEH USE		78.60
	Major Account 570000 Total		1,971.91
	Fund 43133 Expenditures Total	251,994.91	1,867,003.32
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	347,171.33-
	Major Account 460000 Total	40,000.00-	347,171.33-
	Fund 43134 Revenues Total	40,000.00-	347,171.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,890.57	167,101.94
	511300 OVERTIME PAYMENTS	2,316.65	26,824.89
	511500 DIFFERENTIAL PYMT	341.55	2,359.20
	511800 COMPENSATORY TIME PAID	183.81	3,741.48
	512100 VACATION LEAVE EXPENSE	4,011.06	25,380.66
	512200 SICK LEAVE EXPENSE	549.95	9,136.77
	512300 HOLIDAY LEAVE EXPENSE	2,951.92	11,561.82
	512400 MILITARY LEAVE EXPENSE		9,713.33
	515100 RETIREMENT PLANS EXPENSE	2,414.53	19,155.81
	515200 OASDI EXPENSE	2,298.75	18,552.71
	515500 HEALTH INSURANCE EXPENSE	6,983.90	41,723.55
	516500 WORKERS COMP PREMIUMS		3,091.56
	Major Account 510000 Total	43,942.69	338,343.72
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,095.98
	544300 PSYCHOLOGICAL SERVICES		425.00
	556100 INSURANCE EXPENSE		1,361.62
	559100 OTHER OPERATING EXP		120.00



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43134 ANG SECURITY	520000 Operating Expenses		
	Major Account 520000 Total		4,002.60
	Fund 43134 Expenditures Total	43,942.69	342,346.32
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,000.00-	28,200.00-
	Major Account 460000 Total	4,000.00-	28,200.00-
	Fund 43135 Revenues Total	4,000.00-	28,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,659.82	18,355.45
	511800 COMP TIME EARNED		36.94
	512100 VACATION LEAVE EXPENSES		406.36
	512200 SICK LEAVE EXPENSE		923.55
	512300 HOLIDAY LEAVE EXPENSE	295.54	1,027.35
	515100 RETIREMENT PLANS EXPENSE	221.18	1,435.19
	515200 FICA EXPENSE	226.10	1,466.94
	516500 WORKERS COMP PREMIUMS		210.80
	Major Account 510000 Total	3,402.64	23,862.58
	520000 Operating Expenses		
	522200 CONFERENCE REGI		561.00
	533100 HOUSEHOLD & INSTITUTIONAL		314.97
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total		882.03
	570000 Travel Expenses		
	571100 BOARD AND LODGING		1,127.51
	572100 COMMERCIAL TRANSPORTATION		928.22
	Major Account 570000 Total		2,055.73
	Fund 43135 Expenditures Total	3,402.64	26,800.34
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,990.14-	259,396.40-
	Major Account 460000 Total	60,990.14-	259,396.40-
	Fund 43141 Revenues Total	60,990.14-	259,396.40-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	22,161.00	247,078.06
	Major Account 520000 Total	22,161.00	247,078.06
	Fund 43141 Expenditures Total	22,161.00	247,078.06
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		

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43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,091.65-	302,333.73-
	Major Account 460000 Total	69,091.65-	302,333.73-
	Fund 43264 Revenues Total	69,091.65-	302,333.73-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	50,948.59	309,398.59
	554100 DATA SERVICES	73.54	908.58
	Major Account 520000 Total	51,022.13	310,307.17
	Fund 43264 Expenditures Total	51,022.13	310,307.17
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	122,651.29-
	Major Account 460000 Total	25,000.00-	122,651.29-
	Fund 43265 Revenues Total	25,000.00-	122,651.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,559.38	93,815.56
	511800 COMPENSATORY TIME PAID	98.66	552.71
	512100 VACATION LEAVE EXPENSE	774.08	8,933.93
	512200 SICK LEAVE EXPENSE	1,766.98	6,854.01
	512300 HOLIDAY LEAVE EXPENSE	1,799.90	6,239.91
	515100 RETIREMENT PLANS EXPENSE	1,347.74	8,715.62
	515200 OASDI EXPENSE	1,247.30	8,126.51
	515500 HEALTH INSURANCE EXPENSE	3,423.76	20,542.56
	516500 WORKERS COMP PREMIUMS		1,124.20
	Major Account 510000 Total	24,017.80	154,905.01
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	454.75	454.75
	532250 NETWORKING EQUIP		358.37-
	556100 INSURANCE EXPENSE		24.24
	Major Account 520000 Total	454.75	120.62
	570000 Travel Expenses		
	571100 LODGING		244.30
	Major Account 570000 Total		244.30
	Fund 43265 Expenditures Total	24,472.55	155,269.93
	Program Revenues	2,035,821.34-	15,629,008.63-
	Program Expenditures	3,139,943.95	19,596,975.71

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10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,250.00-
	Major Account 470000 Total		16,250.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,145.41-
	Major Account 480000 Total		2,145.41-
	Fund 10000 Revenues Total		18,395.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,790.27	231,769.16
	511200 TEMPORARY SALARIES-WAGE	2,194.50	6,683.60
	511300 OVERTIME PAYMENTS	283.27	3,006.44
	511400 ON CALL PAY	1,443.68	9,247.75
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	863.94	2,232.26
	512100 VACATION LEAVE EXPENSE	5,284.89	20,866.94
	512200 SICK LEAVE EXPENSE	2,325.04	16,237.97
	512300 HOLIDAY LEAVE EXPENSE	4,060.76	14,393.33
	512500 FUNERAL LEAVE EXPENSE		789.41
	515100 RETIREMENT PLANS EXPENSE	3,448.17	22,354.48
	515200 FICA EXPENSE	3,475.05	22,194.94
	515500 HEALTH INSURANCE EXPENSE	7,852.97	46,854.55
	516500 WORKERS COMP PREMIUMS		3,386.65
	Major Account 510000 Total	63,022.54	400,142.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.32	463.98
	521400 CIO CHARGES		26,050.40
	521500 PUBLICATION & PRINT EXP	2,059.04-	283.58
	522100 DUES & SUBSCRIPTION EXP	177.00	1,016.00
	522200 CONFERENCE REGISTRATION		2,275.00
	523201 NATURAL GAS	119.76	242.81
	523202 ELECTRICITY	823.76	5,741.38
	523203 WATER		228.76
	523204 SEWER		190.11
	524600 RENT EXPENSE-BUILDINGS	46.64	170.55
	526100 REP & MAINT-REAL PROPERT		90.00
	527200 REP & MAINT-MOTOR VEHICL	237.77	1,192.68
	531100 OFFICE SUPPLIES EXPENSE	933.88	3,984.28
	533100 HOUSEHOLD & INSTIT EXP		362.60
	533900 FOOD EXPENSE-INSTITUTIONS		302.65

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		6,237.81
	534900 MISCELLANEOUS SUP EXP		319.52
	538100 VEHICLE & EQUIP SUP EXP		82.45
	541100 ACCTG & AUDITING SERVICES		4,309.66
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING	34.11	102.33
	549200 JANITORIAL/SECURITY SRVS	1,537.20	4,611.60
	554100 DATA SERVICES		211.05
	554900 OTHER CONTRACTUAL SERVICES	12.50	242,872.93
	555510 SAAS SUBSCRIPTION FEES		3,750.00
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE		1,562.94
	Major Account 520000 Total	1,972.90	341,719.87
	570000 Travel Expenses		
	571100 LODGING	512.20	3,242.70
	571800 MEALS - TRAVEL STATUS	289.60	1,063.44
	572100 COMMERCIAL TRANSPORTATIO		2,300.49
	573100 STATE-OWNED TRANSPORTATION		1,922.09
	574500 PERSONAL VEHICLE MILEAGE		599.33
	575100 MISC TRAVEL EXPENSE		435.06
	Major Account 570000 Total	801.80	9,563.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,950.00	43,976.69
	Major Account 590000 Total	5,950.00	43,976.69
	Fund 10000 Expenditures Total	71,747.24	795,402.15
23112 NEMA CASH FUND-RAD EMERG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,145.41
	Major Account 460000 Total		2,145.41
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,848.28-	288,534.01-
	Major Account 470000 Total	8,848.28-	288,534.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.50-	1,684.19-
	Major Account 480000 Total	681.50-	1,684.19-
	Fund 23112 Revenues Total	9,529.78-	288,072.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,472.42	75,558.95

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		769.26
	511800 COMPENSATORY TIME PAID	257.13	1,880.40
	512100 VACATION LEAVE EXPENSE	1,554.03	4,829.88
	512200 SICK LEAVE EXPENSE	727.42	3,162.34
	512300 HOLIDAY LEAVE EXPENSE	1,313.98	4,843.40
	515100 RETIREMENT PLANS EXPENSE	997.79	6,817.69
	515200 FICA EXPENSE	897.74	6,222.37
	515500 HEALTH INSURANCE EXPENSE	2,736.36	17,647.25
	516500 WORKERS COMP PREMIUMS		843.14
	Major Account 510000 Total	17,956.87	122,574.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		71.21
	521400 CIO CHARGES		2,740.36
	521500 PUBLICATION & PRINT EXP	58.16	71.27
	527800 REP & MAINT-OTHER PROPER		692.00
	531100 OFFICE SUPPLIES EXPENSE		590.05
	533900 FOOD EXPENSE-INSTITUTIONS		806.21
	538100 VEHICLE & EQUIP SUP EXP		46.66
	556100 INSURANCE EXPENSE		323.75
	Major Account 520000 Total	58.16	5,341.51
	570000 Travel Expenses		
	571100 LODGING		398.27
	573100 STATE-OWNED TRANSPORT		2,741.06
	Major Account 570000 Total		3,139.33
	Fund 23112 Expenditures Total	18,015.03	131,055.52
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	294,143.57-	4,373,314.37-
	Major Account 460000 Total	294,143.57-	4,373,314.37-
	Fund 43120 Revenues Total	294,143.57-	4,373,314.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,789.40	496,968.36
	511200 TEMPORARY SALARIES-WAGE	2,194.50	6,683.60
	511300 OVERTIME PAYMENTS	428.06	7,524.08
	511400 ON CALL PAY	1,443.68	9,247.63
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	932.24	12,746.99
	512100 VACATION LEAVE EXPENSE	11,449.25	46,663.64

## Program Summary

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,775.36	21,782.64
	512300 HOLIDAY LEAVE EXPENSE	9,363.82	32,546.75
	512500 FUNERAL LEAVE EXPENSE		1,721.76
	515100 RETIREMENT PLANS EXPENSE	7,426.78	47,115.26
	515200 FICA EXPENSE	7,244.59	45,474.06
	515500 HEALTH INSURANCE EXPENSE	21,618.31	125,494.82
	516500 WORKERS COMP PREMIUMS		7,026.19
	Major Account 510000 Total	137,665.99	861,120.78
	520000 Operating Expenses		
	521400 CIO CHARGES		106,530.96
	521500 PUBLICATION & PRINT EXP	2,169.57	3,038.34
	522100 DUES & SUBSCRIPTION EXP	177.00	24,002.00
	522200 CONFERENCE REGISTRATION	100.00	4,275.00
	523201 NATURAL GAS	119.76	242.81
	523202 ELECTRICITY	823.76	5,741.38
	523203 WATER		228.76
	523204 SEWER		190.11
	524600 RENT EXPENSE-BUILDINGS	46.63	170.51
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT		90.00
	527200 REP & MAINT-MOTOR VEHICL		954.90
	527980 VIDEO EQUIP REPAIR & MAINT		13,760.47
	531100 OFFICE SUPPLIES EXPENSE	834.55	5,992.22
	532100 NON-CAPITALIZED EQUIP PU		6,721.68
	532200 PERSONAL COMPUTING EQUIPMENT		1,967.50
	532250 NETWORKING EQUIP		6,083.67
	532260 VOICE EQUIP		2,182.62
	532280 VIDEO EQUIP		262.50
	533100 HOUSEHOLD & INSTIT EXP		8.99
	533900 FOOD EXPENSE-INSTITUTIONS		302.66
	534600 ED & RECREATIONAL SUP EX		1,306.36
	534800 CONST & MAINT SUP EXP		179.99
	534900 MISCELLANEOUS SUP EXP		561.08
	535100 MEDICAL SUPPLIES		237.00
	538100 VEHICLE & EQUIP SUP EXP		1,228.88
	541100 ACCTG & AUDITING SERVICES		4,704.65
	541200 PURCHASING ASSESSMENT		1,014.80
	542100 SOS TEMP SERV - PERSONNEL		2,332.72

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	11.37	56.85
	549200 JANITORIAL/SECURITY SRVS	1,537.19	4,611.58
	554100 DATA SERVICES	96.33	467.84
	554900 OTHER CONTRACTUAL SERVICES	9,498.84	432,743.20
	555510 SAAS SUBSCRIPTION FEES		3,750.00
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE		2,210.42
	Major Account 520000 Total	15,415.00	674,702.45
	570000 Travel Expenses		
	571100 LODGING	4,072.27	28,060.64
	571800 MEALS - TRAVEL STATUS	568.33	6,819.30
	572100 COMMERCIAL TRANSPORTATIO		5,271.53
	573100 STATE-OWNED TRANSPORT		6,653.73
	574500 PERSONAL VEHICLE MILEAGE	331.44	922.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	321.00	6,256.00
	575100 MISC TRAVEL EXPENSE		1,138.26
	Major Account 570000 Total	5,293.04	55,122.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		81,687.00
	583000 FURNITURE AND OFFICE EQUIPMENT		5,595.00
	583300 COMPUTER EQUIP & SOFTWARE		500.00-
	583480 VIDEO EQUIP		7,748.75
	584200 VEHICLES & VEHICLE EQ		61,961.00
	Major Account 580000 Total		156,491.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	170,327.72	2,634,414.79
	Major Account 590000 Total	170,327.72	2,634,414.79
	Fund 43120 Expenditures Total	328,701.75	4,381,852.14
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	541,474.06-	950,370.61-
	Major Account 460000 Total	541,474.06-	950,370.61-
	Fund 43122 Revenues Total	541,474.06-	950,370.61-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	541,474.06	950,370.61
	Major Account 590000 Total	541,474.06	950,370.61
	Fund 43122 Expenditures Total	541,474.06	950,370.61
	Program Revenues	845,147.41-	5,630,153.18-

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT Expenditures	590000 Government Aid Program Expenditures	<u>959,938.08</u>	<u>6,258,680.42</u>



Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,564.00	64,422.75
	Major Account 590000 Total	47,564.00	64,422.75
	Fund 10000 Expenditures Total	47,564.00	64,422.75
	Program Expenditures	47,564.00	64,422.75

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		72,455.00
	542500 ENG & ARCH SERVICES		4,002.80
	Major Account 520000 Total	_____	76,457.80
	Fund 38000 Expenditures Total	_____	76,457.80
	Program Expenditures	=====	76,457.80

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY		377,169.30
	542500 ENG & ARCH SERVICES		93,655.00
	Major Account 520000 Total		470,824.30
	Fund 43114 Expenditures Total		470,824.30
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	433,274.41-	1,815,469.36-
	Major Account 460000 Total	433,274.41-	1,815,469.36-
	Fund 43261 Revenues Total	433,274.41-	1,815,469.36-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	432,291.81	1,359,765.26
	542500 ENG & ARCH SERVICES	982.60	12,852.08
	Major Account 520000 Total	433,274.41	1,372,617.34
	Fund 43261 Expenditures Total	433,274.41	1,372,617.34
	Program Revenues	433,274.41-	1,815,469.36-
	Program Expenditures	433,274.41	1,843,441.64

Program Summary  
Secure Version - Prior Month  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	20,711.86	311,935.05
	542500 ENG & ARCH SERVICES	1,821.24	8,952.34
	Major Account 520000 Total	<u>22,533.10</u>	<u>320,887.39</u>
	Fund 10000 Expenditures Total	<u>22,533.10</u>	<u>320,887.39</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		135,520.41
	Major Account 520000 Total		<u>135,520.41</u>
	Fund 38000 Expenditures Total		<u>135,520.41</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 FEDERAL FUND -ACH	57,150.00-	107,950.00-
	Major Account 460000 Total	<u>57,150.00-</u>	<u>107,950.00-</u>
	Fund 43261 Revenues Total	<u>57,150.00-</u>	<u>107,950.00-</u>
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	57,150.00	107,950.00
	Major Account 520000 Total	<u>57,150.00</u>	<u>107,950.00</u>
	Fund 43261 Expenditures Total	<u>57,150.00</u>	<u>107,950.00</u>
	Program Revenues	<u>57,150.00-</u>	<u>107,950.00-</u>
	Program Expenditures	<u>79,683.10</u>	<u>564,357.80</u>

Program Summary  
 Secure Version - Prior Month  
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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY		1,876,249.32
	Major Account 520000 Total		1,876,249.32
	Fund 38000 Expenditures Total		1,876,249.32
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		5,374,804.98-
	Major Account 460000 Total		5,374,804.98-
	Fund 43261 Revenues Total		5,374,804.98-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		6,652,156.68
	542500 ENG & ARCH SERVICES		277,482.00
	Major Account 520000 Total		6,929,638.68
	Fund 43261 Expenditures Total		6,929,638.68
	Program Revenues		5,374,804.98-
	Program Expenditures		8,805,888.00

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 992 PSC-CAM SERVICES LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	52,049.69	271,057.19
	542500 ARCH & ENG SERVICES	250.00	25,868.75
	Major Account 520000 Total	<u>52,299.69</u>	<u>296,925.94</u>
	Fund 10000 Expenditures Total	<u>52,299.69</u>	<u>296,925.94</u>
	Program Expenditures	<u>52,299.69</u>	<u>296,925.94</u>
	Agency Revenues	<u>6,986,145.57-</u>	<u>92,614,249.90-</u>
	Agency Expenditures	<u>8,531,684.35</u>	<u>96,836,618.62</u>

## Program Summary

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.07-	3,036.00-
	481200 GAIN OR LOSS-SALE OF INV	8,490.14	16,035.14
	Major Account 480000 Total	8,018.07	12,999.14
	Fund 63280 Revenues Total	8,018.07	12,999.14
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17.85	209.61
	Major Account 520000 Total	17.85	209.61
	Fund 63280 Expenditures Total	17.85	209.61
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,050.88-	41,501.78-
	483402 UNIV LAND MGT	7,876.86-	20,572.58-
	483403 UNIV-AG LAND MGT	12,181.29-	19,069.80-
	483422 UNIV MGT FEE - BONUS		3,000.00-
	Major Account 480000 Total	27,109.03-	84,144.16-
	Fund 63320 Revenues Total	27,109.03-	84,144.16-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,398.58-	421,451.56-
	481200 GAIN OR LOSS-SALE OF INV	1,240,993.47	2,267,537.96
	Major Account 480000 Total	1,176,594.89	1,846,086.40
	Fund 63330 Revenues Total	1,176,594.89	1,846,086.40
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,612.00	32,770.23
	Major Account 520000 Total	2,612.00	32,770.23
	Fund 63330 Expenditures Total	2,612.00	32,770.23
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	252,655.87-	1,269,954.34-
	Major Account 450000 Total	252,655.87-	1,269,954.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,166,658.71-	7,359,618.75-
	481200 GAIN OR LOSS-SALE OF INV	22,498,286.80	42,475,956.55
	484822 FEDERAL MINERAL DEPOSIT	1,497.85-	9,768.51-
	484823 OIL & GAS ROYALTIES	113,829.97-	421,746.66-
	484824 SAND & GRAVEL ROYALTIES	73.22-	573.22-
	484825 LIMESTONE/OTHER ROYALTY		234,696.94-
	484826 Colorado O & G Royalties	2,673.86-	26,969.58-

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	21,213,553.19	34,422,582.89
	490000 Other Financing Sources		
	491312 EASEMENTS		5,650.00-
	493112 UNCLAIMED PROPERTY		13,712,415.43-
	Major Account 490000 Total		13,718,065.43-
	Fund 63340 Revenues Total	20,960,897.32	19,434,563.12
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	47,321.54	553,431.33
	Major Account 520000 Total	47,321.54	553,431.33
	Fund 63340 Expenditures Total	47,321.54	553,431.33
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,924.73-	17,821.78-
	481200 GAIN OR LOSS-SALE OF INV	35,820.77	67,653.78
	Major Account 480000 Total	32,896.04	49,832.00
	Fund 63350 Revenues Total	32,896.04	49,832.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	75.36	883.59
	Major Account 520000 Total	75.36	883.59
	Fund 63350 Expenditures Total	75.36	883.59
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.57-	1,704.16-
	Major Account 480000 Total	311.57-	1,704.16-
	Fund 65130 Revenues Total	311.57-	1,704.16-
	Program Revenues	22,150,985.72	21,257,632.34
	Program Expenditures	50,026.75	587,294.76



Program Summary  
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Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		26,104.89-
	Major Account 470000 Total		26,104.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,164.50-
	484500 REIMB NON-GOVT SOURCES		22.02-
	Major Account 480000 Total		1,186.52-
	Fund 10000 Revenues Total		27,291.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,940.81	132,499.12
	512100 VACATION LEAVE EXPENSE	837.60	8,597.84
	512200 SICK LEAVE EXPENSE	294.32	9,524.20
	512300 HOLIDAY LEAVE EXPENSE	3,708.10	8,652.22
	512500 FUNERAL LEAVE EXPENSE		1,411.60
	515100 RETIREMENT PLANS EXPENSE	2,005.35	12,032.07
	515200 FICA EXPENSE	1,922.80	11,536.78
	515500 HEALTH INSURANCE EXPENSE	3,318.42	19,910.54
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,566.02
	Major Account 510000 Total	34,027.40	206,780.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80
	521400 CIO CHARGES	387.39	3,060.90
	522100 DUES & SUBSCRIPTION EXP	597.05	854.30
	522200 CONFERENCE REGISTRATION		209.28
	524600 RENT EXPENSE-BUILDINGS	991.44	991.44
	527200 REP & MAINT-MOTOR VEHICL		7.48
	531100 OFFICE SUPPLIES EXPENSE		75.00
	534700 ENG TECH & COMM SUP EXP		3,746.25
	541100 ACCTG & AUDITING SERVICES		773.00
	541200 PURCHASING ASSESSMENT		190.70
	Major Account 520000 Total	1,975.88	9,914.15
	570000 Travel Expenses		
	571100 LODGING		435.66
	571800 MEALS - TRAVEL STATUS		96.62
	574500 PERSONAL VEHICLE MILEAGE		91.70
	Major Account 570000 Total		623.98
	Fund 10000 Expenditures Total	36,003.28	217,318.92

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	50.00-	432.00-
	474100 GENERAL BUSINESS FEES	2,136.00-	10,897.00-
	Major Account 470000 Total	2,186.00-	11,329.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.86-	973.53-
	486600 CREDIT CARD CLEARING		1,062.00-
	Major Account 480000 Total	170.86-	2,035.53-
	Fund 23230 Revenues Total	2,356.86-	13,364.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,116.59	6,736.47
	512100 VACATION LEAVE EXPENSE	23.91	542.79
	512200 SICK LEAVE EXPENSE		233.97
	512300 HOLIDAY LEAVE EXPENSE	183.27	427.63
	515100 RETIREMENT PLANS EXPENSE	99.12	594.64
	515200 FICA EXPENSE	97.15	584.57
	515500 HEALTH INSURANCE EXPENSE	148.97	893.50
	516500 WORKERS COMP PREMIUMS		126.80
	Major Account 510000 Total	1,669.01	10,140.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.41	1,323.75
	521400 CIO CHARGES	1,507.34	2,766.24
	541100 ACCTG & AUDITING SERVICES		114.98
	Major Account 520000 Total	1,676.75	4,204.97
	Fund 23230 Expenditures Total	3,345.76	14,345.34
	Program Revenues	2,356.86-	40,655.94-
	Program Expenditures	39,349.04	231,664.26

Program Summary  
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Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 554 DISPUTED SURVEY SETTLEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.01-	46.21-
	Major Account 480000 Total	8.01-	46.21-
	Fund 23210 Revenues Total	8.01-	46.21-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Program Revenues	8.01-	46.21-
	Program Expenditures		90.64

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	350.00-	1,650.00-
	474115 LEASE OR DEED FEES		9.00-
	474116 MISCELLANEOUS FEES	23,675.00-	23,930.00-
	474117 SUB-LEASE FEE	524.44-	7,635.33-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	24,549.44-	33,274.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,841.51-	642,902.64-
	Major Account 480000 Total	114,841.51-	642,902.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	493200 OPERATING TRANSFERS OUT	3,500,000.00	3,500,000.00
	Major Account 490000 Total	3,500,000.00	17,571,370.00-
	Fund 23220 Revenues Total	3,360,609.05	18,247,546.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,073.92	689,220.93
	511600 PER DIEM PAYMENTS	550.00	3,450.00
	512100 VACATION LEAVE EXPENSE	11,240.30	54,908.43
	512200 SICK LEAVE EXPENSE	479.52	24,277.89
	512300 HOLIDAY LEAVE EXPENSE	18,770.44	43,797.72
	512500 FUNERAL LEAVE EXPENSE		1,181.87
	515100 RETIREMENT PLANS EXPENSE	10,151.04	60,906.35
	515200 FICA EXPENSE	8,821.56	57,385.25
	515500 HEALTH INSURANCE EXPENSE	18,973.97	113,844.12
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		12,989.18
	Major Account 510000 Total	174,060.75	1,062,188.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	604.67	5,269.47
	521290 COM EXPENSE - DATA ONLY		159.98
	521400 CIO CHARGES	9,309.07	22,582.87
	521500 PUBLICATION & PRINT EXP	1,647.82	1,954.91
	521501 NEWSPAPER PUBLICATIONS EXPENSE	44,563.53	66,948.34
	521502 PRINTING-BUS CARDS, FORMS		41.36
	521503 PHOTOCOPIER EXPENSE	365.28	2,536.45
	522100 DUES & SUBSCRIPTION EXP		410.88
	522200 CONFERENCE REGISTRATION	150.00	200.00
	523100 UTILITIES EXPENSE	70.00	420.00

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS	183.17	560.56
	523102 BUILDING ELECTRICITY	244.16	2,542.36
	523103 BUILDING WATER EXPENSE		668.89
	524600 RENT EXPENSE-BUILDINGS	991.44	1,401.44
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	45.10	294.90
	526100 REP & MAINT-REAL PROPERT	139,399.34	261,194.46
	526101 REP & MAINT - CEDAR CUTTING	120,103.45	397,339.21
	526102 REP & MAINT - IRRIG		221,831.55
	526103 REP & MAINT - DIRTWK		3,150.00
	526104 REP & MAINT - CONSERV	15,427.87	66,580.08
	526105 REP & MAINT - MISC		159,936.22
	527200 REP & MAINT-MOTOR VEHICL	1,934.20	11,848.23
	531100 OFFICE SUPPLIES EXPENSE	1,166.72	3,868.54
	532100 NON-CAPITALIZED EQUIP PU		924.28
	533100 HOUSEHOLD & INSTIT EXP		462.77
	534500 AGRICULTURAL SUPPLIES EX		5,517.48
	534800 CONST & MAINT SUP EXP	566.24	691.85
	538100 VEHICLE & EQUIP SUP EXP	5,924.24	20,475.92
	541100 ACCTG & AUDITING SERVICES		7,414.38
	541200 PURCHASING ASSESSMENT		1,716.30
	548501 LAWN AND LANDSCAPE EXPENSE	161.50	1,453.94
	548502 SNOW REMOVAL EXPENSE		1,175.25
	548600 PEST CONTROL		230.52
	548700 REFUSE/RECYCLING	104.00	385.34
	548800 FIRE EXTINGUISHERS		573.75
	549201 JANITORIAL SERVICES EXPENSE	825.00	4,950.00
	549202 RUG RENTAL SERVICES EXPENSE	57.29	286.45
	549203 SECURITY ALARM MONITOR EXPENSE	599.40	599.40
	554100 DATA SERVICES	84.26	499.24
	554900 OTHER CONTRACTUAL SERVICES	5,284.50	44,338.71
	554901 COURIER EXPENSES	215.80	1,402.70
	555100 DATA PROC SOFTW LIC FEE	4,062.00	11,834.48
	556100 INSURANCE EXPENSE		14,407.23
	556300 SURETY & NOTARY BONDS		40.00
	559150 REAL ESTATE TAXES EXPENSE		3,625,641.67
	Major Account 520000 Total	354,090.05	4,977,064.16
	570000 Travel Expenses		

## Program Summary

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	571100 LODGING	167.00	4,360.00
	571800 MEALS - TRAVEL STATUS	73.68	1,901.05
	574500 PERSONAL VEHICLE MILEAGE	12.45	2,805.37
	Major Account 570000 Total	253.13	9,066.42
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		90,250.00
	Major Account 580000 Total		90,250.00
	Fund 23220 Expenditures Total	528,403.93	6,138,569.12
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,590.34-	63,523.02-
	482112 COMMON AG RENT	13,543,840.72-	25,305,938.57-
	482113 OIL & GAS RENT		27,970.30-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT	1,376,600.00-	2,734,600.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	2,400.00-	23,174.71-
	482120 WIND AGREEMENTS AND RENT	3,648.53-	15,020.82-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	15,253.62-	91,521.72-
	484820 WIND TOWER ROYALTIES	26,983.52-	59,456.48-
	Major Account 480000 Total	15,002,316.73-	28,328,911.52-
	490000 Other Financing Sources		
	491312 EASEMENTS		5,000.00-
	493100 OPERATING TRANSFERS IN	3,500,000.00-	3,500,000.00-
	Major Account 490000 Total	3,500,000.00-	3,505,000.00-
	Fund 61360 Revenues Total	18,502,316.73-	31,833,911.52-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,255.43-	66,468.42-
	Major Account 480000 Total	8,255.43-	66,468.42-
	Fund 63210 Revenues Total	8,255.43-	66,468.42-
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES	9.55	9.55
	521500 Newspaper Advertising		1,111.50
	522100 FILING FEES		98.50
	541501 TITLE INSURANCE FEES		2,675.75
	554902 CLOSING AGENT FEES	500.00	1,000.00

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>509.55</u>	<u>4,895.30</u>
	Fund 63210 Expenditures Total	<u>509.55</u>	<u>4,895.30</u>
	Program Revenues	<u>15,149,963.11-</u>	<u>50,147,926.91-</u>
	Program Expenditures	<u>528,913.48</u>	<u>6,143,464.42</u>
	Agency Revenues	<u>6,998,657.74</u>	<u>28,930,996.72-</u>
	Agency Expenditures	<u>618,289.27</u>	<u>6,962,514.08</u>

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		25.76-
	Major Account 470000 Total		25.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140,221.81-	774,120.28-
	Major Account 480000 Total	140,221.81-	774,120.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,998,213.65-	12,810,234.36-
	Major Account 490000 Total	5,998,213.65-	12,810,234.36-
	Fund 23290 Revenues Total	6,138,435.46-	13,584,380.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,047.37	118,081.30
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	590.15	6,024.93
	512200 SICK LEAVE EXPENSE	540.42	4,140.08
	512300 HOLIDAY LEAVE EXPENSE	2,130.88	7,252.78
	515100 RETIREMENT PLANS EXPENSE	1,595.60	10,146.06
	515200 FICA EXPENSE	1,591.17	10,284.91
	515500 HEALTH INSURANCE EXPENSE	1,089.84	6,539.04
	516500 WORKERS COMP PREMIUMS		2,052.92
	Major Account 510000 Total	25,585.43	166,522.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		240.93
	521400 CIO CHARGES	2,756.36	7,623.89
	521412 COM EXPENSE - VOICE/DATA	397.44	1,742.49
	521500 PUBLICATION & PRINT EXP		1,457.81
	521503 ADVERTISING		130.58
	522200 CONFERENCE REGISTRATION		315.00
	524600 RENT EXPENSE-BUILDINGS	5,889.13	35,334.78
	524700 RENT EXP-OTHER REAL PROP	57.75	342.30
	526102 LAND MAINT & REPAIR		5,480.53
	531100 OFFICE SUPPLIES EXPENSE		528.95
	532100 NON EXPENDABLE PROPERTY		22,097.88
	532280 VIDEO EQUIP		2,256.61
	533132 SANITATION JANITORIAL		40.49
	534500 AGRICULTURAL SUPPLIES EX		15.40
	534600 ED & RECREATIONAL SUP EX		254.70
	534900 MISCELLANEOUS SUP EXP		2,662.68
	538100 VEHICLE & EQUIP SUP EXP	40.06	283.95



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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE		106.78
	541100 ACCTG & AUDITING SERVICES		55,893.85
	541200 PURCHASING ASSESSMENT		153.83
	541600 GROSS PROCEEDS LEGAL EXP	245.92	4,389.29
	543100 IT CONSULTING-APPLICATIONS	8,400.00	22,200.00
	543300 IT CONSULTING-OTHER	388.76	2,306.17
	547101 MEDIA/ADVERTISING SERV		232.03
	548700 REFUSE/RECYCLING		35.92
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	555340 COTS MAINTENANCE	470.00	1,490.00
	556100 INSURANCE EXPENSE		245.79
	556300 SURETY & NOTARY BONDS		27.37
	Major Account 520000 Total	18,645.42	169,330.00
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS	25.73	25.73
	574500 PERSONAL VEHICLE MILEAGE	499.11	1,302.15
	Major Account 570000 Total	631.84	1,434.88
	590000 Government Aid		
	599161 DIST OF AID	350,315.91	6,939,959.39
	Major Account 590000 Total	350,315.91	6,939,959.39
	Fund 23290 Expenditures Total	395,178.60	7,277,246.29
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.12-
	Major Account 470000 Total		.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.78-	3,060.47-
	483200 BUILDING & SPACE RENTAL		53.72-
	Major Account 480000 Total	534.78-	3,114.19-
	Fund 23295 Revenues Total	534.78-	3,114.31-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		4.16
	523202 ELECTRICITY		459.37
	523203 WATER		76.36
	523204 SEWER		56.06
	525500 RENT EXP-OTHER PERS PROP		7.95
	526100 REP & MAINT-REAL PROPERT	413.77	2,224.40

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	52.24-	198.65
	548700 REFUSE/RECYCLING	26.12	166.80
	549200 JANITORIAL/SECURITY SRVS	328.46	1,313.84
	Major Account 520000 Total	<u>716.11</u>	<u>4,507.59</u>
	Fund 23295 Expenditures Total	716.11	4,507.59
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,631.16-	16,425.31-
	481200 GAIN OR LOSS-SALE OF INV	46,843.14	88,404.56
	Major Account 480000 Total	<u>44,211.98</u>	<u>71,979.25</u>
	Fund 23430 Revenues Total	44,211.98	71,979.25
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	97.64	1,133.40
	Major Account 520000 Total	<u>97.64</u>	<u>1,133.40</u>
	Fund 23430 Expenditures Total	97.64	1,133.40
	Program Revenues	<u>6,094,758.26-</u>	<u>13,515,515.46-</u>
	Program Expenditures	<u>395,992.35</u>	<u>7,282,887.28</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		3,464.33-
	Major Account 460000 Total		3,464.33-
	Fund 23320 Revenues Total		3,464.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		394.79
	515100 RETIREMENT PLANS EXPENS		29.56
	515200 OASDI EXPENSE		25.23
	515500 HEALTH INSURANCE EXPENS		157.66
	Major Account 510000 Total		607.24
	Fund 23320 Expenditures Total		607.24
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,125.25-	14,125.25-
	461112 PR REIMBURSMENTS	356,090.25-	1,594,936.41-
	461113 DJ REIMBURSEMENT	24,107.76-	31,646.84-
	461500 OP GRANTS - STATE AGENCI		440,826.42-
	461600 OP GRANTS - LOCAL GOVERN		6,476.75-
	Major Account 460000 Total	394,323.26-	2,088,011.67-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		251.50-
	474104 PCARD REBATE		1,891.62-
	476164 LIFETIME HABITAT STAMP	35,000.00-	149,500.00-
	476171 HABITAT STAMP	195,725.00-	1,512,750.00-
	476172 REFUND HABITAT STAMP		25.00
	476173 STATE WATERFOWL STAMP	42,030.00-	139,130.00-
	476175 LIFETIME WATERFOWL STAMP	8,400.00-	30,400.00-
	476279 HABITAT STAMP 3-Year	12,954.00-	34,036.00-
	476281 STATE WATERFOWL STAMP 3-Year	2,475.00-	6,315.00-
	476288 5-YEAR HABITAT STAMP	8,460.00-	24,816.00-
	476290 STATE WATERFOWL STAMP 5-Year	1,610.00-	4,163.00-
	Major Account 470000 Total	306,654.00-	1,903,228.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,357.42-	176,620.41-
	482150 HAYING INCOME		7,753.33-
	482151 CROP INCOME		28.70-
	482152 GRAZING INCOME	64,943.28-	93,443.86-
	484100 OPERATING DONATIONS & CO		2.31-
	484200 WETLAND PUMPING		13,731.27-

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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	96,300.70-	291,579.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41,416.56-
	Major Account 490000 Total		41,416.56-
	Fund 23340 Revenues Total	797,277.96-	4,324,236.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	71,573.60	461,133.22
	511200 TEMPORARY SALARIES-WAGE	16,774.61	157,107.54
	511300 OVERTIME PAYMENTS		13,668.35
	512100 VACATION LEAVE EXPENSE	5,942.90	37,458.12
	512200 SICK LEAVE EXPENSE	3,722.70	10,057.12
	512300 HOLIDAY LEAVE EXPENSE	9,037.64	29,183.88
	512500 FUNERAL LEAVE EXPENSE		2,175.49
	512700 INJURY LEAVE EXPENSE		52.96
	515100 RETIREMENT PLANS EXPENS	6,760.02	41,463.91
	515200 OASDI EXPENSE	7,482.75	50,462.95
	515500 HEALTH INSURANCE EXPENS	23,000.17	131,604.97
	516500 WORKERS COMP PREMIUMS		11,037.70
	Major Account 510000 Total	144,294.39	945,406.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.53	1,328.09
	521300 FREIGHT EXPENSE		982.59
	521400 CIO CHARGES	4,633.60	14,702.93
	521412 COM EXPENSE - VOICE/DATA	2,098.98	7,367.68
	521500 PUBLICATION & PRINT EXP		358.83
	521501 PUBLICATIONS		120.00
	521502 PRINTING (OUTSIDE VENDORS)	39.37	2,525.91
	521503 ADVERTISING	105.00	1,952.50
	521900 AWARDS EXPENSE		193.86
	522100 DUES & SUBSCRIPTION EXP	3,688.60	26,543.63
	522200 CONFERENCE REGISTRATION	252.57	789.51
	523000 VOLUNTEER EXPENSES		611.36
	523201 NATURAL GAS	134.34	618.41
	523202 ELECTRICITY	18,697.89	49,614.21
	523203 WATER	247.63	744.90
	523204 SEWER	4.07	12.18
	523500 PROMPT PAY INTEREST		28.17
	524100 Rent Expense - Land		40,537.98

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,222.69	7,336.14
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	892.98
	525100 RENT EXP-OFFICE EQUIP		.01
	525500 RENT EXP OTHER PERSONAL PROP		107.86
	525556 CONSTRUCTION EQUIPMENT		572.17
	526101 BLDG-STRUC MAINT AND RE		220.00
	526102 LAND MAINT AND REPAIR	3,511.80	17,836.05
	527200 REP & MAINT-MOTOR VEHICL	6,924.86	65,178.22
	527800 REP & MAINT-OTHER PROPER		304.30
	527879 CONST MAINT & SHOP	25,910.29	80,686.09
	531100 OFFICE SUPPLIES EXPENSE	28.34	1,347.40
	531200 IT SUPPLIES	13.88	128.69
	532100 NON CAPITALIZED EQUIP PURCH	3,003.51	32,380.79
	532270 WIRELESS PHONE EQUIP	2.78-	2.78-
	532290 RADIO EQUIP		10,684.04
	533101 CLOTHING	965.44	5,632.35
	533132 SANITATION JANITORIAL		471.26
	533133 FOOD SERV INSTITUTIONAL		910.47
	533900 FOOD EXPENSE	66.10	1,982.41
	534500 AGRICULTURAL SUPPLIES E	4,418.73	92,753.27
	534600 ED & RECREATIONAL SUP EX		177.38
	534800 CONST & MAINT SUP EXP	20,015.03	108,751.24
	534900 MISCELLANEOUS SUP EXP	545.53	4,435.40
	537100 LABORATORY SUP EXP		117.77
	538100 GAS & OIL EXPENSES	18,054.40	136,720.36
	538101 VEHICLE FUEL EXP-UNLEADED	1,272.71	9,756.58
	538102 VEHICLE FUEL EXP-DIESEL	4,951.67	29,585.27
	538182 LICENSED MOTOR VEHICLE	2,838.39	23,336.53
	539500 PURCHASING CARD SUSPENSE	60.12-	1,749.21
	541100 ACCTING & AUDITING SERVICES		8,846.56
	541200 PURCHASING ASSESSMENT		2,556.92
	548500 LAWN/LANDSCAPE/SNOW REM	2,545.46	9,108.66
	548501 TREE THINNING/CLEARING		7,287.00
	548700 REFUSE/RECYCLING	41.28	302.47
	548800 FIRE EXTINGUISHERS	24.00	120.95
	548900 WEED CONTROL		61,277.50
	554900 OTHER CONTRACTUAL SERVI	4,089.00	64,772.50

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	3,026.80	8,591.80
	556100 INSURANCE EXPENSE		135,919.86
	556300 SURETY & NOTARY BONDS		109.47
	559100 OTHER OPERATING EXP		9.20
	Major Account 520000 Total	133,472.42	1,082,487.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,888.63	7,561.70
	571600 MEALS - TAXABLE	230.48	294.01
	571800 MEALS - TRAVEL STATUS	405.16	732.64
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	3,524.27	8,618.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	31,150.20	244,287.84
	584200 VEHICLES & VEHICLE EQ	134,847.00	347,189.00
	Major Account 580000 Total	165,997.20	591,476.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	86.95	589,400.08
	599161 DISBURSEMENT OF AID	15,878.91	328,238.20
	599300 DISTRIBUTION OF AID-1099	13,000.00	73,039.29
	Major Account 590000 Total	28,965.86	990,677.57
	Fund 23340 Expenditures Total	476,254.14	3,618,666.06
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		98,688.86-
	461112 PR REIMBURSEMENT	63,843.01-	728,500.16-
	461116 STATEWIDE WILDLIFE GRANTS	44,545.11-	235,989.83-
	Major Account 460000 Total	108,388.12-	1,063,178.85-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		24,953.54-
	Major Account 480000 Total		24,953.54-
	Fund 43320 Revenues Total	108,388.12-	1,088,132.39-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,111.26	28,181.05
	515200 OASDI EXPENSE	299.15	2,063.68
	515500 HEALTH INSURANCE EXPENSE	658.18	3,949.08
	516500 WORKERS COMP PREMIUMS		568.88
	Major Account 510000 Total	5,068.59	34,762.69
	520000 Operating Expenses		

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.82
	534500 AGRICULTURAL SUPPLIES EX	3,317.96	16,756.96
	534600 ED & RECREATIONAL SUP EXP		596.70
	534800 CONST & MAINT SUP EXP		487.69
	554900 OTHER CONTRACTUAL SERVICES	11,600.00	22,077.50
	Major Account 520000 Total	14,917.96	39,950.67
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,217.62	753,553.95
	599161 DISTRIBUTION OF AID	6,000.00	64,636.33
	599300 DISTRIBUTION OF AID-1099	47,544.00	187,387.00
	Major Account 590000 Total	102,761.62	1,005,577.28
	Fund 43320 Expenditures Total	122,748.17	1,080,486.64
	Program Revenues	905,666.08	5,415,832.95
	Program Expenditures	599,002.31	4,699,759.94

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	62,410.86	414,317.61
	511200 TEMPORARY SALARIES-WAGE	2,302.71	19,913.75
	511300 OVERTIME PAYMENTS	525.93	1,544.36
	511800 COMPENSATORY TIME PAID	3,329.17	13,931.67
	512100 VACATION LEAVE EXPENSE	5,405.62	30,866.01
	512200 SICK LEAVE EXPENSE	6,104.96	17,266.28
	512300 HOLIDAY LEAVE EXPENSE	5,531.89	22,163.56
	512500 FUNERAL LEAVE EXPENSE	93.46	676.78
	512600 Civil Leave Expense		23.46
	512700 INJURY LEAVE EXPENSE		198.24
	515100 RETIREMENT PLANS EXPENS	6,245.29	37,201.30
	515200 OASDI EXPENSE	5,941.34	37,390.96
	515400 LIFE & ACCIDENT INS EXP	66.45	399.98
	515500 HEALTH INSURANCE EXPENS	18,356.10	106,499.98
	516200 TUITION ASSISTANCE		1,116.60
	516500 WORKERS COMP PREMIUMS		8,887.40
	Major Account 510000 Total	<u>116,313.78</u>	<u>712,397.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.31	2,187.31
	521400 DATA PROCESSING EXP	1,890.35	5,820.08
	521412 COM EXPENSE - VOICE/DATA	1,008.74	3,419.76
	521501 PUBLICATION PRINTING EXPENSES		273.60
	521502 printing/publications	11.83	124.55
	521900 AWARDS EXPENSE		197.30
	522100 DUES & SUBSCRIPTION EXP	48.75	1,747.77
	522200 REGISTRATION	2,405.10	7,050.42
	523201 NATURAL GAS	40.29	86.39
	523202 ELECTRICITY	88.38	648.86
	523203 WATER	8.50	27.76
	523204 SEWER	4.57	13.62
	524600 RENT EXPENSE-BUILDINGS	347.87	1,739.33
	524700 RENT EXP-OTHER REAL PROP		93.00
	524701 LEASE EXP - OTHER REAL PROP	150.00	759.00
	525100 RENT EXP-OFFICE EQUIP		40.14
	526102 LAND MAINT AND REPAIR		160.09
	527200 REP & MAINT-MOTOR VEHICL	7,476.32	26,491.20
	527600 REP & MAINT-HOUSE/INST E	81.63	288.74
	527800 REP & MAINT-OTHER PROPER	14.40	15.90



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	300.51	1,191.49
	531100 OFFICE SUPPLIES EXPENSE	308.26	1,531.41
	531200 IT SUPPLIES	3.88	387.59
	532100 NON-CAPITALIZED EQUIP PU	105.00	858.70
	532200 PERSONAL COMPUTING EQUIPMENT		11,884.16
	532240 DATA STORAGE EQUIP		143.68
	532280 VIDEO EQUIP		146.96
	532290 RADIO EQUIP		1,244.15
	533101 CLOTHING	667.94	6,447.30
	533132 SANITATION JANITORIAL		115.47
	533900 FOOD EXPENSE		37.00
	534600 ED & RECREATIONAL SUP EX		146.08
	534800 CONST & MAINT SUP EXP	41.02	1,744.72
	534900 MISCELLANEOUS SUP EXP	6.13	188.96
	534947 LAW ENF SUPPLIES	402.74	53,520.09
	538100 VEHICLE & EQUIP SUP EXP	4,557.65	27,958.78
	538182 LICENSED MOTOR VEHICLE SUPPLIE	229.32	3,080.94
	541100 ACCTG & AUDITING SERVICES		14,870.28
	541200 PURCHASING ASSESSMENT		633.27
	545000 LABORATORY SERVICES		78.75
	546800 VETERINARY SERVICES	89.95	89.95
	548700 REFUSE/RECYCLING		4.80
	548800 FIRE EXTINGUISHERS		48.00
	549100 LAUNDRY SERVICES		12.87
	555200 SOFTWARE - NEW PURCHASES		7.50
	555340 COTS MAINTENANCE	1,113.90	3,183.75
	556100 INSURANCE EXPENSE		12,792.04
	556300 SURETY & NOTARY BONDS		58.68
	Major Account 520000 Total	21,655.34	193,592.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	692.86	4,610.98
	571600 MEALS - TAXABLE	273.28	1,785.96
	571800 MEALS - TRAVEL STATUS	197.99	2,807.40
	572100 COMMERCIAL TRANSPORT		569.55
	574500 PERSONAL VEHICLE MILEAGE		277.46
	575100 MISC TRAVEL EXPENSE		60.65
	Major Account 570000 Total	1,164.13	10,112.00
	580000 Capital Outlay		

## Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		51,160.34
	583470 PERSONAL COMPUTING EQUIPMENT		32,734.50
	586900 OTHER FIXED ASSETS		5,299.99
	Major Account 580000 Total		89,194.83
	Fund 10000 Expenditures Total	139,133.25	1,005,296.96
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		215,711.17-
	461112 PR REIMBURSEMENTS	391,601.22-	1,840,847.70-
	461113 DJ REIMBURSEMENTS	329,885.40-	1,727,578.41-
	461116 STATE WILDLIFE GRANT	3,974.15-	33,023.19-
	461500 OP GRANTS - STATE AGENCI		293,078.11-
	Major Account 460000 Total	725,460.77-	4,110,238.58-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES		97.83-
	472180 RESALE ITEMS (NONTAXABLE)	158.07-	350.38-
	472181 RESALE ITEMS (TAXABLE)	832.39-	3,164.55-
	472210 SUBSCRIPTIONS (NONTAXABLE)	4,379.95-	14,948.94-
	472211 SUBSCRIPTIONS (TAXABLE)	29,794.65-	119,255.74-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	46.00-	185.95-
	472221 OTHER PUBLICATIONS (TAXABLE)	566.56-	2,016.42-
	472224 FISH-HUNT-BOAT GUIDE ADS	1,750.00-	22,400.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		946.58-
	472226 PHOTO LIBRARY		153.00-
	472230 CALENDAR (NONTAXABLE)	1,163.70-	19,063.43-
	472231 CALENDAR (TAXABLE)	3,816.89-	6,943.11-
	472232 DISPLAY MAGAZINE ADS	3,150.00-	34,275.00-
	472233 MISC ADVERTISING	45.56-	83.99-
	472241 SUBSCRIP-CALDR (TAXABLE)	3,254.95-	7,645.95-
	472341 INDR FRARM-TARGET(TAX)	21.39-	163.68-
	472351 INDR FRARM-EARPLG(TAX)	31.00-	218.87-
	474103 PERMIT ISSUE FEES	48,928.50-	580,872.00-
	474104 REBATES - OTHER		5,835.42-
	475111 BOAT REGISTRATION/CERTIFICATE	7,112.50-	303,868.97-
	475112 REFUND BOAT CERTIFICATE		1,152.79
	475113 RESIDENT AIS STAMP	5.00	250.00-
	475114 NONRESIDENT AIS STAMP	1,170.00-	30,030.00-
	476101 MISC PERMITS	16,131.50-	27,224.50-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476103 REFUND OTHER	6.00-	6.00-
	476104 RETURN CHECK FEE		20.00-
	476110 COMBO NONRESIDENT HUNT/FISH	13,515.00-	45,156.00-
	476111 NONRESIDENT ANNUAL HUNT	198,220.00-	795,000.00-
	476112 ANNUAL HUNT	24,756.90-	171,531.90-
	476113 COMBO RESIDENT HUNT/FISH	83,946.00-	167,790.00-
	476114 DUPLICATE HUNT PERMITS		90.00-
	476115 NONRESIDENT FUR HARVEST	2,016.00-	4,704.00-
	476116 FUR HARVEST	15,855.00-	36,810.00-
	476117 NONRESIDENT YOUTH HUNT	1,275.00-	5,430.00-
	476119 BANDS, TAGS, ETC	150.50-	3,080.70-
	476121 NONRESIDENT 3-DAY FISH	570.00-	96,881.00-
	476122 3-DAY FISH	104.00-	6,006.00-
	476123 NONRESIDENT ANNUAL FISH	8,250.00-	133,188.00-
	476124 ANNUAL FISH	49,479.00-	472,540.00-
	476129 PADDLEFISH APPS		25,802.00-
	476131 NONRESIDENT BIG GAME - DEER	282.00	2,658,414.00-
	476132 BIG GAME - DEER	103,913.00-	2,189,464.00-
	476133 DUPLICATE DEER PERMIT	10.00-	165.00-
	476134 NONRESIDENT BIG GAME - WILD TU	125.00-	32,500.00-
	476135 BIG GAME - WILD TURKEY	216.00-	52,920.00-
	476136 DUPLICATE WILD TURKEY PERMIT		10.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		49,500.00-
	476138 BIG GAME - ANTELOPE	272.00-	72,250.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		36,047.00-
	476143 BIG GAME - ELK APP FEE		310.00-
	476144 BIG GAME - ELK		123,024.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		208,384.00-
	476146 DEER STATEWIDE BUCK		654,670.00-
	476147 DEER NONRES ANTLERLESS SC	10,507.00-	273,972.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,920.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	1,269.00-	86,267.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	51.00-	3,978.00-
	476153 LANDOWNER BIG GAME - DEER	2,312.00-	224,079.00-
	476154 LANDOWNER BIG GAME-ELK	35.00-	6,195.00-
	476155 LANDOWNER BIG GAME - WILD TURK		4,900.50-
	476157 TURKEY NONRESIDENT LANDOWNER		625.00-

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476159 ANTELOPE APP FEE		162.00-
	476186 TROUT TAGS		72.00-
	476198 APPRENTICE HUNT ED CERT	265.00-	4,270.00-
	476201 DEPLOYED MILITARY	10.00-	45.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	13,045.00-	35,085.00-
	476203 FISH 1-DAY NONRESIDENT	1,281.00-	116,938.50-
	476204 FISH 1-DAY	527.00-	47,585.00-
	476205 HUNT 2-DAY NONRESIDENT	59,641.00-	169,360.00-
	476207 COMBO LOTTERY APP FEE		9,050.00-
	476209 DEER STATEWIDE BUCK NONRES RST		164,020.00-
	476210 DEER STATEWIDE BUCK RES RSTR	125.00-	95,375.00-
	476212 LIFETIME HUNT (6-15)	10,537.00-	31,097.00-
	476213 LIFETIME HUNT (16-45)	3,168.00-	15,840.00-
	476214 LIFETIME HUNT (46 +)	514.00-	4,626.00-
	476217 LIFETIME FISH (6-15)	8,138.00-	25,040.00-
	476218 LIFETIME FISH (16-45)	8,140.00-	17,501.00-
	476219 LIFETIME FISH (46 +)	1,878.00-	5,008.00-
	476222 LIFETIME COMBO F/H (6-15)	31,136.00-	183,480.00-
	476223 LIFETIME COMBO F/H (16-45)	14,805.00-	46,530.00-
	476224 LIFETIME COMBO F/H (46 +)	3,892.00-	14,456.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	4,350.00-
	476232 LIFETIME HUNT NONRES (17 +)	5,568.00-	8,352.00-
	476234 LIFETIME FISH NONRES (0-16)		626.00-
	476235 LIFETIME FISH NONRES (17+)	2,006.00-	3,009.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,357.00-	8,142.00-
	476238 LIFETIME COMBO F/H NONRES (17	6,264.00-	8,352.00-
	476246 LIFETIME FURHARVEST (6-15)	1,526.00-	4,578.00-
	476247 LIFETIME FURHARVEST (16-45)	6,279.00-	16,744.00-
	476248 LIFETIME FURHARVEST (46+)	2,180.00-	5,014.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,713.00-
	476253 RESIDENT PADDLEFISH SNAGGING		34,983.00-
	476261 RESIDENT YOUTH DEER	740.00-	42,785.00-
	476262 NONRESIDENT YOUTH DEER	255.00-	5,335.00-
	476263 RESIDENT YOUTH TURKEY	5.00-	2,315.00-
	476264 NONRESIDENT YOUTH TURKEY		345.00-
	476265 RESIDENT YOUTH ANTELOPE		135.00-
	476266 NONRESIDENT YOUTH ANTELOPE		20.00-
	476269 NONRESIDENT LANDOWNER ELK		3,703.00-

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476270 RESIDENT DEER SPECIAL	4,851.00-	73,524.00-
	476271 NONRESIDENT DEER SPECIAL	5,372.00-	46,215.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,386.00-
	476273 HUNT 3-Year	1,932.00-	6,342.00-
	476274 HUNT 3-Year Nonresident	5,220.00-	12,760.00-
	476275 FISH 3-Year	4,144.00-	35,168.00-
	476276 FISH 3-Year Nonresident	910.00-	2,912.00-
	476277 FISH/HUNT 3-Year	12,555.00-	30,411.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	1,744.00-	5,668.00-
	476282 HUNT 5-Year	793.00-	3,477.00-
	476283 HUNT 5-Year Nonresident	437.00-	3,496.00-
	476284 FISH 5-Year	6,560.00-	35,998.00-
	476285 FISH 5-Year Nonresident	276.00-	2,484.00-
	476286 FISH/HUNT 5-Year	10,575.00-	27,918.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	656.00-	656.00-
	476291 MOUNTAIN LION APPLICATION	2,355.00-	7,755.00-
	476293 RES SUPERTAG LOTTERY APP		5,050.00-
	476294 NONRES SUPERTAG LOTTERY APP		7,730.00-
	476295 RES COMBO LOTTERY APP		1,960.00-
	476296 NONRES COMBO LOTTERY APP		2,610.00-
	476297 DEER APPLICATION FEE		231.00-
	476298 PREFERENCE POINTS PURCHASE		3,077.00-
	Major Account 470000 Total	881,452.01-	11,317,241.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,823.81-	436,392.05-
	482150 HAYING INCOME		55.00-
	482151 CROP INCOME		53,040.45-
	482152 Grazing Income		9,094.94-
	483201 CLASSROOM RENTAL - DAY	406.82-	1,026.82-
	483300 Equipment Lease Or Renta	10.26-	78.74-
	483361 INDR ARCH-BOW/ARW(TAX)	197.50-	1,690.72-
	483381 INDR FRARM-GUN (TAX)	93.50-	492.50-
	483411 INDR ARCH-LANE HR(TAX)	685.00-	4,235.00-
	483413 INDR ARCH-LANE<16(TAX)	201.00-	1,857.00-
	483415 INDR FRARM-LANE HR(TAX)	230.00-	1,582.50-
	483417 INDR FRARM-LN<16HR(TAX)	257.50-	1,755.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,738.27-	10,970.19-
	483421 OTDR ARCHERY (TAX)	123.40-	1,619.80-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483423 INDR ARCH-INDVL (TAX)	240.00-	1,080.00-
	483425 INDR ARCH-FAMILY (TAX)	150.00-	2,250.00-
	483429 INDR FRARM-INDVL (TAX)	1,000.00-	3,600.00-
	483431 INDR FRARM-FAMILY (TAX)	750.00-	2,750.00-
	483435 SHOOT PKG-INDVL (TAX)		650.00-
	483437 SHOOT PKG-FAMILY (TAX)	2,100.00-	2,800.00-
	483439 SHOOT PKG-YOUTH (TAX)		800.00-
	483440 SPCL PROG-INDVL(NONTAX)	8,313.00-	31,136.16-
	483441 SPCL PROG-INDVL(TAX)	1,562.70-	9,901.92-
	483443 OTDR ARCHERY INDV(TAX)		1,960.00-
	483445 OTDR ARCHERY FAM(TAX)		300.00-
	483450 SPECIAL PROGRAM (NONTAX)	525.00-	525.00-
	483451 SPECIAL PROGRAM (TAX)		750.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	240.00-
	483461 INDR FRARM-INDVL MO (TAX)	160.00-	200.00-
	484100 OPERATING DONATIONS & CO		247.60-
	484115 MISCELLANEOUS	5.00-	586.45-
	485100 FINES FORFEITS & PENALTI	10,345.00-	64,903.00-
	486300 CLEARING ACCOUNT	2,007.25-	2,124.60-
	486400 CASH OVER ADJUSTMENT	37.58	1,273.69
	486500 MISCELLANEOUS ADJUSTMENT		34.70
	486600 CREDIT CARD CLEARING	22,366.31	30,322.77-
	Major Account 480000 Total	83,581.12-	679,709.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18,608.75-
	Major Account 490000 Total		18,608.75-
	Fund 23320 Revenues Total	1,690,493.90-	16,125,798.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	664,790.22	4,495,076.59
	511200 TEMPORARY SALARIES-WAGE	44,445.04	474,159.59
	511300 OVERTIME PAYMENTS	4,898.33	40,053.12
	511800 COMPENSATORY TIME PAID	19,385.58	84,872.93
	512100 VACATION LEAVE EXPENSE	69,143.90	368,067.45
	512200 SICK LEAVE EXPENSE	40,952.20	159,982.90
	512300 HOLIDAY LEAVE EXPENSE	73,812.55	266,161.63
	512500 FUNERAL LEAVE EXPENSE	1,134.99	5,330.74
	512600 CIVIL LEAVE EXPENSE		111.34
	512700 INJURY LEAVE EXPENSE		938.34

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23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	65,447.66	404,034.74
	515200 OASDI EXPENSE	64,180.68	420,561.07
	515400 LIFE & ACCIDENT INS EXP	314.11	1,892.13
	515500 HEALTH INSURANCE EXPENS	203,007.74	1,190,778.62
	516200 TUITION ASSISTANCE	6,893.80	13,210.70
	516400 UNEMPLOYM COMP INS EXP		2,950.00
	516500 WORKERS COMP PREMIUMS		92,306.50
	Major Account 510000 Total	1,258,406.80	8,020,488.39
	520000 Operating Expenses		
	521100 POSTAGE EXP	1,483.01	87,944.18
	521300 FREIGHT EXPENSE	400.00	4,681.98
	521400 DATA PROCESSING	47,489.60	166,129.54
	521412 COM EXPENSE -VOICE/DATA	24,108.76	81,006.05
	521500 PUBLICATIONS & PRINTING EXP		3,977.39
	521501 PUBLICATIONS	12,656.08	105,904.29
	521502 PRINTING	711.21	29,290.78
	521503 ADVERTISING EXPENSE	967.36	3,818.00
	521800 CASH SHORT ADJUSTMENT		404.00
	521900 AWARDS EXPENSE		239.90
	522100 DUES & SUBSCRIPTION FEE	3,431.98	56,830.13
	522200 CONFERENCE REGISTRATION	13,574.14	39,943.11
	523000 VOLUNTEER EXPENSE	1,814.69	12,067.09
	523201 NATURAL GAS	2,584.46	6,078.53
	523202 ELECTRICITY	22,983.87	123,885.21
	523203 WATER	709.25	2,724.69
	523204 SEWER	333.53	1,063.43
	523207 PROPANE	2,112.76	8,382.41
	523500 PROMPT PAY INTEREST		1.01
	524600 RENT-BUILDINGS	15,005.80	88,462.37
	524700 RENT EXP-OTHR REAL PROP	200.55	3,958.26
	524701 LEASE EXP-OTHER REAL PR	5,150.00	15,893.85
	525100 RENT-OFFICE EQUIPMENT	53.75	2,631.86
	525500 RENT EXP OTHER PERSONAL PROPER	183.60	1,317.70
	525556 RENT EXPENSE - CONST EQ	913.93	3,615.06
	526101 BLDG-STRUC MAINT AND REPAIR	6,951.44	30,915.91
	526102 LAND MAINT AND REPAIR	500.00	144,118.43
	526103 OTHER REAL PROPERTY M/R		193.79
	527200 REP & MAINT-MOTOR VEH I	37,361.39	139,173.86

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	771.25	771.25
	527500 REP & MAINT-COMM EQUIP		215.00
	527600 REP & MAINT HOUSE/INST	386.40	2,061.73
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	181.18	181.18
	527800 REP & MAINT-OTHER PROPE	68.14	1,884.05
	527879 CONST MAINT & SHOP	6,490.30	35,463.31
	531100 OFFICE SUPPLIES EXPENSE	5,030.47	37,268.87
	531101 IT SUPPLIES		82.43
	531200 IT SUPPLIES	633.15	6,554.20
	532100 NON CAPITALIZED EQUIP PURCH	13,840.37	58,035.24
	532200 PERSONAL COMPUTING EQUI	1,058.86	59,149.79
	532240 DATA STORAGE EQUIP		670.51
	532250 NETWORKING EQUIP		2,715.75
	532260 VOICE EQUIP	107.91	623.78
	532270 WIRELESS PHONE EQUIP		127.60
	532280 VIDEO EQUIP		2,769.27
	532290 RADIO EQUIP		5,888.96
	533101 CLOTHING	5,190.70	52,357.16
	533132 SANITATION JANITORIAL	597.78	5,810.20
	533133 FOOD SERV INSTITUTIONAL	88.79	225.49
	533900 FOOD EXPENSE	380.71	11,815.74
	534500 AGRICULTURAL SUPPLIES E	169,843.06	663,415.33
	534600 ED & RECREATIONAL SUP EXP	2,141.30	86,602.89
	534800 CONST & MAINT SUP EXP	34,658.02	212,564.52
	534900 MISCELLANEOUS SUP EXP	7,307.22	32,214.85
	534946 RESALE ITEMS	660.89	3,693.09
	534947 LAW ENF SUPPLIES	1,961.02	34,624.80
	535100 MEDICAL SUPPLIES		485.12
	537100 LABORATORY SUP EXP	1,214.60	3,082.41
	538100 VEHICLE & EQUIP SUP EXP	35,260.02	291,754.04
	538101 Vehicle Fuel Exp-Unleaded		6,338.54
	538102 Vehicle Fuel Exp-Diesel	565.50	8,516.29
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,836.80	28,554.54
	539500 PURCHASING CARD SUSPENSE	8,336.65-	7,873.48
	541100 ACCTG & AUDITING SERVIC		43,452.26
	541200 PURCHASING ASSESSMENT		12,382.27
	543300 IT CONSULTING-OTHER	3,925.76	7,774.81
	545000 LABORATORY SERVICES	40.00	13,469.87



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23320 STATE GAME FUND			
	520000 Operating Expenses		
	546801 DEER CHECK - CWD NODE E	16,662.50	21,098.75
	547100 EDUCATIONAL SERVICES		396.00
	547101 MEDIA/ADVERTISING SERV	6,420.97	98,122.61
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		13,920.00
	548600 PEST CONTROL	3.34	123.14
	548700 REFUSE/RECYCLING	3,489.15	23,012.04
	548800 FIRE EXTINGUISHERS	479.00	2,142.55
	549100 LAUNDRY/UNIFORM SERVICE		10.63
	549200 JANITORIAL SERVICES	211.04	1,645.86
	554100 DATA SERVICES	578.34	3,378.34
	554900 OTHER CONTRACTUAL SERVICES	11,655.43	56,222.59
	554901 SECURITY SERVICES		4,738.20
	555100 DATA PROC SOFTW LIC FEE		5,590.01
	555200 NEW SOFTWARE		35.49
	555310 COTS LICENSE FEES		1,262.03
	555340 COTS MAINTENANCE	22,107.86	63,883.85
	555510 SAAS SUBSCRIPTION FEES		16.25
	556100 INSURANCE EXPENSE		148,250.47
	556200 TORT PREMIUMS		385.00
	556300 SURETY & NOTARY BONDS		1,020.86
	559100 OTHER OPERATING EXPENSE		3,100.00
	Major Account 520000 Total	551,192.34	3,354,478.10
	570000 Travel Expenses		
	571100 LODGING	18,600.42	108,556.93
	571600 MEALS - TAXABLE	4,884.80	24,032.30
	571800 MEALS TRAVEL STATUS	3,643.24	47,940.39
	572100 COMMERCIAL TRANSPORTATIO	668.25	14,071.23
	574500 PERSONAL VEHICLE MILEAG	689.86	4,561.35
	574700 VOLUNTEER EXPENSE	1,296.57	5,140.24
	575100 MISC TRAVEL EXP	33.45	2,651.45
	Major Account 570000 Total	29,816.59	206,953.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		121,973.96
	582700 LAW ENFORCEMENT & SECUR		3,125.00
	583470 PERSONAL COMPUTING EQUIPMENT	4,363.62	172,955.46
	584200 VEHICLES & VEHICLE EQ	220,150.00	554,508.00
	586900 OTHER FIXED ASSETS		11,930.04
	Major Account 580000 Total	224,513.62	864,492.46

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23320 STATE GAME FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,234.57	54,843.40
	599161 DISBURSEMENT OF AID	47,421.00	141,878.38
	Major Account 590000 Total	50,655.57	196,721.78
	Fund 23320 Expenditures Total	2,114,584.92	12,643,134.62
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING	45.55-	83.98-
	Major Account 470000 Total	45.55-	83.98-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20,988.20-
	Major Account 480000 Total		20,988.20-
	Fund 23330 Revenues Total	45.55-	21,072.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,982.13	443,975.74
	511200 TEMPORARY SALARIES-WAGE	4,777.49	31,163.25
	511300 OVERTIME PAYMENTS	490.18	1,572.97
	511800 COMPENSATORY TIME PAID	3,149.87	13,724.13
	512100 VACATION LEAVE EXPENSE	4,663.68	38,035.44
	512200 SICK LEAVE EXPENSE	5,829.43	20,892.77
	512300 HOLIDAY LEAVE EXPENSE	6,155.36	24,510.30
	512500 FUNERAL LEAVE EXPENSE	87.23	884.99
	512600 CIVIL LEAVE EXPENSE		22.14
	512700 INJURY LEAVE EXPENSE		185.02
	515100 RETIREMENT PLANS EXPENSE	6,616.47	40,428.15
	515200 FICA EXPENSE	6,406.24	40,790.19
	515400 LIFE & ACCIDENT INS EXP	61.69	372.36
	515500 HEALTH INSURANCE EXPENSE	22,412.15	133,826.12
	516200 TUITION ASSISTANCE	385.20	1,701.60
	516500 WORKERS COMP PREMIUMS		9,614.24
	Major Account 510000 Total	129,017.12	801,699.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.58	1,697.92
	521300 SHIPPING		2.61
	521400 CIO CHARGES	4,107.48	18,032.52
	521412 COM EXPENSE - VOICE/DATA	1,808.88	6,544.02
	521500 PUBLICATION & PRINT EXP		736.23
	521501 PUBLICATIONS	1,666.49	16,693.16
	521502 PRINTING (OUTSIDE VENDORS)	11.83	3,641.51

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		129.37
	521900 AWARDS EXPENSE		40.68
	522100 DUES & SUBSCRIPTION EXP	1,135.58	9,053.04
	522200 CONFERENCE REG	2,244.76	5,408.10
	523000 Volunteer Travel Exp		2,682.35
	523201 NATURAL GAS	130.59	225.34
	523202 ELECTRICITY	457.22	3,251.61
	523203 WATER	80.20	256.91
	523204 SEWER	42.81	126.19
	524600 RENT EXPENSE-BUILDINGS	324.68	1,484.23
	524700 RENT EXP-OTHER REAL PROP		2,184.30
	524701 LEASE EXP - OTHER REAL PROP	140.00	711.65
	525100 RENT EXP-OFFICE EQUIP		153.37
	526101 BLDG-STRUC MAINT AND REPAIR	5.28	37.40
	526102 LAND MAINT AND REPAIR		204.29
	527200 REP & MAINT-MOTOR VEHICL	6,249.05	15,419.26
	527400 REP & MAINT-DATA PROC	208.75	208.75
	527600 R&M HOUSEHOLE/INST	76.19	269.50
	527700 REP & MAINT-PHOTO/MEDIA	74.00	74.00
	527800 REP & MAINT-OTHER PROPER	13.44	14.84
	527879 CONST MAINT & SHOP	280.49	912.15
	531100 OFFICE SUPPLIES EXPENSE	518.82	4,805.89
	531200 IT SUPPLIES	3.62	595.25
	532100 NON-CAPITALIZED EQUIP PU	98.00	735.72
	532200 PERSONAL COMPUTING EQUIPMENT	462.24	11,574.41
	532240 DATA STORAGE EQUIP		143.67
	532280 VIDEO EQUIP		147.05
	532290 RADIO EQUIP		1,161.20
	533101 CLOTHING	669.17	6,069.54
	533132 CLEANING SUPPLIES		4.41
	533900 FOOD EXPENSE-INSTITUTIONS	48.98	362.42
	534500 AGRICULTURAL SUPPLIES EX		49.98
	534600 ED & RECREATIONAL SUP EX		438.91
	534800 CONST & MAINT SUP EXP	56.20	648.72
	534900 MISCELLANEOUS SUP EXP	180.96	1,699.03
	534947 LAW ENF SUPPLIES	282.58	7,123.41
	535100 MEDICAL SUPPLIES		58.07
	538100 VEHICLE & EQUIP SUPPLY EXP	5,076.03	31,148.27

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	188.04	2,012.71
	541100 ACCTG & AUDITING SERVICES		7,564.73
	541200 PURCHASING ASSESSMENT		923.48
	545000 LABORATORY SERVICES		75.60
	547101 MEDIA/ADVERSITING SERVICES	6,357.71	105,760.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		350.00
	548600 PEST CONTROL		83.66
	548700 REFUSE/RECYCLING		235.48
	549100 LAUNDRY SERVICES		2.10
	549200 JANITORIAL/SECURITY SRVS		330.26
	554900 OTHER CONTRACTUAL SERVICES	23.50	2,974.77
	555200 SOFTWARE - NEW PURCHASES		7.00
	555310 COTS LICENSE FEES		754.30
	555340 COTS MAINTENANCE	1,909.14	5,595.35
	556100 INSURANCE EXPENSE		11,939.24
	556300 SURETY & NOTARY BONDS		99.95
	Major Account 520000 Total	35,212.29	295,670.83
	570000 Travel Expenses		
	571100 LODGING	676.45	13,741.33
	571600 MEALS - TAXABLE	95.68	4,211.62
	571800 MEALS - TRAVEL STATUS	70.58	4,523.41
	572100 COMMERCIAL TRANSPORTATION	71.59	1,627.81
	574500 PERSONAL VEHICLE MILEAGE	13.62	1,409.60
	575100 MISC TRAVEL EXPENSE	11.55	131.46
	Major Account 570000 Total	939.47	25,645.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,874.16	35,197.14
	584200 VEHICLES & VEHICLE EQ		11,500.00
	Major Account 580000 Total	1,874.16	46,697.14
	Fund 23330 Expenditures Total	167,043.04	1,169,712.61
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,510.00-
	473217 WILDLIFE CONSERVATION PLATE	5,841.68-	47,324.55-
	474104 PCARD REBATE		179.96-
	Major Account 470000 Total	5,841.68-	51,014.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,544.98-	15,119.64-

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23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	484114 NONGAME DONATIONS	5,622.00-	20,338.38-
	Major Account 480000 Total	8,166.98-	35,458.02-
	Fund 23350 Revenues Total	14,008.66-	86,472.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	657.96	1,417.58
	512100 VACATION LEAVE EXPENSE	32.90	32.90
	512200 SICK LEAVE EXPENSE	54.28	54.28
	512300 HOLIDAY LEAVE EXPENSE	65.80	150.35
	515100 RETIREMENT PLANS EXPENS	60.73	123.94
	515200 OASDI EXPENSE	57.96	122.53
	515500 HEALTH INSURANCE EXPENS	83.95	83.95
	Major Account 510000 Total	1,013.58	1,985.53
	520000 Operating Expenses		
	521100 POSTAGE	123.76	569.47
	521300 FREIGHT EXPENSE		13.16
	521400 CIO CHARGES	1,454.91	4,191.93
	521412 COM EXPENSE - VOICE/DATA	854.94	2,847.13
	521500 PUBLICATION & PRINT EXP		16.67
	521502 PRINTING		1,081.60
	522100 DUES & SUBSCRIPTION EXP		13,068.43
	522200 CONFRENCE REGISTRATION	600.00	1,175.00
	523000 VOLUNTEER EXPENSES	145.34	145.34
	523201 NATURAL GAS	67.36	109.51
	523202 ELECTRICITY	228.78	1,638.48
	523203 WATER	43.24	141.12
	523204 SEWER	23.08	69.03
	524600 RENT EXPENSE-BUILDINGS	110.67	638.52
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP		20.55
	527200 REP & MAINT-MOTOR VEHICL	5,765.61	6,391.27
	531100 OFFICE SUPPLIES EXPENSE	73.94	969.61
	532100 NON EXPENDABLE PROPERTY		2,365.95
	532200 PERSONAL COMPUTING EQUIPMENT		227.24
	533101 CLOTHING		1,597.87
	533132 SANITATION JANITORIAL		187.56
	533900 FOOD EXPENSE	181.00	9,524.57
	534500 AGRICULTURAL SUPPLIES EX		3,389.57
	534800 CONST & MAINT SUP EXP	202.36	1,287.93

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As of December 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	299.00	585.34
	538100 VEHICLE & EQUIP SUP EXP	224.14	5,165.71
	538182 LICENSE MOTOR VEH		86.90
	539500 PURCHASING CARD SUSPENSE	1,404.09-	
	541100 ACCTG & AUDITING SERVICES		570.98
	541200 PURCHASING ASSESSMENT		150.41
	554900 OTHER CONTRACTUAL SERVICES	7,400.00	25,962.50
	555310 COTS LICENSE FEES		575.78
	555340 COTS MAINTENANCE	972.90	2,816.55
	555440 CUSTOMIZED MAINTENANCE		1,249.84
	556100 INSURANCE EXPENSE		1,720.51
	556300 SURETY & NOTARY BONDS		35.58
	Major Account 520000 Total	17,366.94	90,887.61
	570000 Travel Expenses		
	571100 LODGING	536.00	5,566.44
	571600 MEALS - TAXABLE	32.56	32.56
	571800 MEALS - TRAVEL STATUS	434.28	1,790.83
	575100 MISC TRAVEL EXPENSE	42.00	65.35
	Major Account 570000 Total	1,044.84	7,455.18
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	14,938.58	55,563.58
	599300 1099-AID-INCOME		6,800.00
	Major Account 590000 Total	14,938.58	62,363.58
	Fund 23350 Expenditures Total	34,363.94	162,691.90
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.15-	4,195.94-
	485100 FINES FORFEITS & PENALTI	6,800.00-	12,799.99-
	Major Account 480000 Total	7,538.15-	16,995.93-
	Fund 23360 Revenues Total	7,538.15-	16,995.93-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,999.99
	Major Account 520000 Total		2,999.99
	Fund 23360 Expenditures Total		2,999.99
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	13,670.32-	58,829.91-
	Major Account 460000 Total	13,670.32-	58,829.91-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		65.81-
	476191 AQUATIC HABITAT STAMP	77,760.00-	546,315.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	209.00-	19,178.00-
	476227 LIFETIME AQUATIC HABITAT	42,600.00-	172,500.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	6,867.00-	30,996.00-
	476289 5-YEAR AQUATIC HABITAT	7,379.00-	30,409.00-
	Major Account 470000 Total	134,815.00-	799,463.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,738.06-	143,541.45-
	484100 OPERATING DONATIONS & CO		2,475.00-
	Major Account 480000 Total	22,738.06-	146,016.45-
	Fund 23410 Revenues Total	171,223.38-	1,004,310.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,763.46	31,187.61
	511200 TEMPORARY SALARIES-WAGE	1,686.16	19,310.53
	512100 VACATION LEAVE EXPENSE	1,901.94	3,997.96
	512300 HOLIDAY LEAVE EXPENSE	621.04	2,025.73
	515100 RETIREMENT PLANS EXPENSE	470.73	2,786.43
	515200 FICA EXPENSE	567.01	4,054.04
	515500 HEALTH INSURANCE EXPENSE	1,453.07	9,671.64
	516500 WORKERS COMP PREMIUMS		1,173.60
	Major Account 510000 Total	10,463.41	74,207.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		275.00
	534500 AGRICULTURAL SUP EXP		298.62
	534800 CONST & MAINT SUP EXP		3,561.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE		76.14
	541100 ACCTG & AUDITING SERVICES		52.40
	554900 OTHER CONTRACTUAL SERVICE		440.00
	Major Account 520000 Total		4,809.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.26	1,982.24
	571600 MEALS - TAXABLE		39.38
	571800 MEALS-TRAVEL STATUS		948.03
	572100 COMMERCIAL TRANSPORTATION		630.34
	Major Account 570000 Total	664.26	3,599.99
	590000 Government Aid		

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	.10-	2,301,199.90
	Major Account 590000 Total	.10-	2,301,199.90
	Fund 23410 Expenditures Total	11,127.57	2,383,816.43
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.69-	1,216.57-
	484100 OPERATING DONATIONS & CO	3,465.84-	21,651.92-
	Major Account 480000 Total	3,697.53-	22,868.49-
	Fund 23450 Revenues Total	3,697.53-	22,868.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		705.60
	512100 VACATION LEAVE EXPENSE		17.83
	512200 SICK LEAVE EXPENSE		69.89
	512300 HOLIDAY LEAVE EXPENSE		32.86
	515100 RETIREMENT PLANS EXPENSE		61.87
	515200 FICA EXPENSE		58.09
	515500 HEALTH INSURANCE EXPENSE		168.62
	516500 WORKERS COMP PREMIUMS		11.04
	Major Account 510000 Total		1,125.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.60	59.40
	521502 PRINTING		497.38
	Major Account 520000 Total	17.60	556.78
	Fund 23450 Expenditures Total	17.60	1,682.58
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	16,379.14-	115,871.21-
	474104 PCARD REBATE		246.96-
	Major Account 470000 Total	16,379.14-	116,118.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.83-	5,358.75-
	Major Account 480000 Total	809.83-	5,358.75-
	Fund 23480 Revenues Total	17,188.97-	121,476.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,753.31	58,752.03
	511200 TEMPORARY SALARIES-WAGE		24,986.54
	511300 OVERTIME PAYMENTS		222.33
	511800 COMPENSATORY TIME PAID	3.73	1,737.23



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,144.71	3,954.04
	512200 SICK LEAVE EXPENSE	791.36	2,201.84
	512300 HOLIDAY LEAVE EXPENSE	1,424.63	3,969.19
	515100 RETIREMENT PLANS EXPENSE	1,057.17	5,304.28
	515200 FICA EXPENSE	996.07	6,786.53
	515500 HEALTH INSURANCE EXPENSE	3,128.25	19,326.23
	516500 WORKERS COMP PREMIUMS		1,468.70
	Major Account 510000 Total	19,299.23	128,708.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.12	201.89
	521300 FREIGHT EXPENSE		214.07
	521400 CIO CHARGES		133.00
	521502 PRINTING		940.16
	522100 DUES AND FEES		702.69
	522200 CONFERENCE REGISTRATION		1,281.30
	523000 VOLUNTEER EXPENSES		158.41-
	523201 NATURAL GAS	28.29	40.34
	523202 ELECTRICITY	113.63	678.53
	523203 WATER	21.97	42.21
	523204 SEWER	11.73	23.87
	524700 RENT EXP-OTHER REAL PROP		320.00
	525500 RENT EXP-OTHER PERS PROP		256.80
	527200 REP & MAINT-MOTOR VEHICL	156.47	202.53
	531100 OFFICE SUPPLIES	313.48	24,030.58
	531200 IT SUPPLIES	22.77	22.77
	532100 NON-CAPITALIZED EQUIP PU	1,546.00	3,865.00
	532280 VIDEO EQUIP		808.98
	533101 CLOTHING		1,179.51
	534500 AGRICULTURAL SUPPLIES	106.23	432.81-
	534600 ED & RECREATIONAL SUP EX		19,916.28
	534800 CONST MAINT SUPPLIES	58.80	2,229.64
	534900 MISCELLANEOUS SUP EXP		33.90
	538100 VEHICLE & EQUIP SUP EXP	253.64	1,888.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5.27	5.27
	541100 ACCTG & AUDITING SERVICES		1,363.05
	547100 EDUCATIONAL SERVICES		541.28
	555340 COTS MAINTENANCE		122.50
	Major Account 520000 Total	2,652.40	60,453.36

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23480 GAME & PARKS COMM EDUC FUND			
	570000 Travel Expenses		
	571100 LODGING		4,932.57
	571800 MEALS - TRAVEL STATUS		341.62
	Major Account 570000 Total		5,274.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,537.51
	599161 DISTRIBUTION OF AID		41,500.51
	Major Account 590000 Total		46,038.02
	Fund 23480 Expenditures Total	21,951.63	240,474.51
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		257,805.78-
	461112 PR REIMBURSEMENT	51,711.91-	541,251.57-
	461113 DJ REIMBURSEMENTS	84,830.87-	279,120.36-
	461114 OTHER FED REIMBURSEMENT	213,037.39-	271,204.59-
	461116 STATE WILDLIFE GRANT	40,643.53-	199,802.70-
	461500 OP GRANTS - STATE AGENCI		30,922.78-
	Major Account 460000 Total	390,223.70-	1,580,107.78-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		89.66-
	Major Account 480000 Total		89.66-
	Fund 43320 Revenues Total	390,223.70-	1,580,197.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,008.49	145,766.85
	511200 TEMPORARY SALARIES-WAGE	46,731.40	351,620.12
	511300 OVERTIME PAYMENTS	2,280.12	5,740.88
	511800 COMPENSATORY TIME PAID		754.73
	512100 VACATION LEAVE EXPENSE	644.27	8,343.44
	512200 SICK LEAVE EXPENSE	848.22	5,865.05
	512300 HOLIDAY LEAVE EXPENSE	2,518.17	9,064.95
	512500 FUNERAL LEAVE EXPENSE		238.26
	512600 CIVIL LEAVE EXPENSE	51.47	51.47
	515100 RETIREMENT PLANS EXPENS	1,873.39	12,767.35
	515200 OASDI EXPENSE	5,399.31	38,441.53
	515500 HEALTH INSURANCE EXPENS	10,689.85	77,740.33
	516400 UNEMPLOYM COMP INS EXP		844.00
	516500 WORKERS COMP PREMIUMS		6,992.10
	Major Account 510000 Total	92,044.69	664,231.06
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,153.37	13,947.31
	521300 FREIGHT EXPENSE		1,211.00
	521400 CIO CHARGES	2,818.61	7,672.88
	521412 COM EXPENSE - VOICE/DAT	1,379.84	4,822.55
	521500 PUBLICATION & PRINT EXP		90.44
	521502 PRINTING		7,441.84
	521503 ADVERTISING	272.03	1,388.78
	521900 AWARDS EXPENSE		152.60
	522100 DUES & SUBSCRIPTION EXP	1,572.74	7,729.44
	522200 CONFERENCE REGISTRATION	600.00	2,662.80
	523000 VOLUNTEER EXPENSES	623.49	2,382.73
	523201 NATURAL GAS	566.92	1,013.96
	523202 ELECTRICITY	1,683.38	12,965.00
	523203 WATER		352.15
	523204 SEWER		298.84
	524600 RENT EXPENSE-BUILDINGS	1,769.04	10,614.24
	525100 Rent Exp-Office Equip		469.02
	525556 CONSTRUCTION EQUIPMENT		321.48
	526101 BLDG-STRUC MAINT AND REPAIR		760.46
	526103 OTHER REAL PROPERTY M/R		3,035.99
	527200 REP & MAINT-MOTOR VEH I	3,940.16	22,736.43
	527800 REPAIR & MAINT OTHER PROPERTY		270.00
	527879 CONST MAINT & SHOP	9,278.53	17,093.03
	531100 OFFICE SUPPLIES		454.02
	531200 IT SUPPLIES	355.85	1,134.50
	532100 NON CAPITALIZED EQUIP PURCH	258.97	87,755.66
	532200 PERSONAL COMPUTING EQUIPMENT	712.59	5,446.59
	533101 CLOTHING	92.82	7,990.44
	533132 SANITATION JANITORIAL	219.31	2,447.20
	534500 AGRICULTURAL SUPPLIES EX	337.51	16,015.23
	534600 ED & RECREATIONAL SUP EXP	4,833.93	16,565.76
	534800 CONST & MAINT SUPPLY	1,684.08	14,519.21
	534900 MISCELLANEOUS SUP EXP	710.80	9,879.91
	535100 MEDICAL SUPPLIES		6.16
	537100 LABORATORY SUP EXP		739.94
	538100 VEHICLE & EQUIP SUPPLIE	310.25	10,329.15
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1,537.95
	541100 ACCTG & AUDITING SERVIC		454.91

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	547101 MEDIA/ADVERTISING		1,792.05
	548600 PEST CONTROL	52.30	312.90
	548700 REFUSE/RECYCLING	201.16	603.48
	549200 JANITORIAL/SECURITY SRVS	172.96	3,573.88
	554900 Other Contractual Services	7.90	40,334.59
	554901 SECURITY SERVICES		4,201.80
	555340 COTS MAINTENANCE	1,325.40	3,846.20
	555440 CUSTOMIZED MAINTENANCE		1,249.84
	556100 INSURANCE EXPENSE		6,144.67
	Major Account 520000 Total	36,933.94	354,257.01
	570000 Travel Expenses		
	571100 BOARD & LODING	1,900.00	9,219.32
	571600 MEALS - TAXABLE	23.10	23.10
	571800 MEALS- TRAVEL STATUS		4,090.69
	572100 COMMERCIAL TRANSPORTATION		1,406.11
	574700 VOLUNTEER TRAVEL EXPENSES	323.82	323.82
	Major Account 570000 Total	2,246.92	15,063.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,398.56	8,923.02
	Major Account 580000 Total	3,398.56	8,923.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	304,103.44	638,425.36
	Major Account 590000 Total	304,103.44	638,425.36
	Fund 43320 Expenditures Total	438,727.55	1,680,899.49
	Program Revenues	2,294,419.84	18,979,191.93
	Program Expenditures	2,926,949.50	19,290,709.09

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,849.07	211,727.98
	511300 OVERTIME PAYMENTS	95.17	580.36
	511600 PER DIEM PAYMENTS	70.00	245.00
	511800 COMPENSATORY TIME PAID	135.99	965.70
	512100 VACATION LEAVE EXPENSE	2,659.67	18,942.18
	512200 SICK LEAVE EXPENSE	733.93	10,663.02
	512300 HOLIDAY LEAVE EXPENSE	3,852.66	13,410.49
	512400 MILITARY LEAVE EXPENSE	49.49	346.43
	512500 FUNERAL LEAVE EXPENSE		296.80
	512600 CIVIL LEAVE EXPENSE		330.18
	515100 RETIREMENT PLANS EXPENSE	2,873.66	19,264.13
	515200 FICA EXPENSE	2,674.26	18,613.10
	515500 HEALTH INSURANCE EXPENSE	4,958.32	31,096.92
	516300 EMPLOYEE ASSISTANCE PRO		5,770.80
	516400 UNEMPLOYM COMP INS EXP		978.50
	516500 WORKERS COMP PREMIUMS		4,330.62
	Major Account 510000 Total	48,952.22	337,562.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,898.57	2,263.26
	521400 CIO CHARGES	8,864.98	25,337.58
	521412 COM EXPENSE - VOICE/DATA	1,355.96	4,899.64
	521500 PUBLICATION & PRINT EXP		252.30
	521501 PUBLICATIONS		30.00
	521502 PRINTING	37.47	60.32
	521503 ADVERTISING EXPENSE		18.66
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTION EXP	2.72	263.10
	522200 CONFERENCE REGISTRATION		3,165.25
	522600 JOB APPLICANT EXPENSE		35.85
	523201 NATURAL GAS	92.00	138.55
	523202 ELECTRICITY	382.37	2,569.76
	523203 WATER	73.94	208.33
	523204 SEWER	39.47	105.51
	523500 PROMPT PAY INTEREST		17.78
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		185.46
	526101 BLDG-STRUC MAINT AND REPAIR	99.74	545.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	88.15	469.21
	527200 REP & MAINT-MOTOR VEHICL		93.61
	531100 OFFICE SUPPLIES EXPENSE	130.21	811.10
	531200 IT SUPPLIES		14.00
	532100 NON-CAPITALIZED EQUIP PU	11.20	283.88
	532200 PERSONAL COMPUTING EQUIPMENT	880.51	1,124.65
	532280 VIDEO EQUIP		1,299.00
	533101 CLOTHING	1.44	373.24
	533132 HOUSEHOLD & INSTIT EXP	129.28	460.80
	533900 FOOD EXPENSE-INSTITUTIONS	251.25	1,917.26
	534500 AGRICULTURAL SUPPLIES EX		14.86
	534600 ED & RECREATIONAL SUP EX		271.57
	534800 CONST & MAINT SUP EXP	107.03	1,725.74
	534900 MISCELLANEOUS SUP EXP		211.25
	535100 MEDICAL SUPPLIES	47.49	47.49
	538100 VEHICLE & EQUIP SUP EXP	38.65	644.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7.60	11.50
	541100 ACCTG & AUDITING SERVICES		2,504.10
	541200 PURCHASING ASSESSMENT		616.45
	541500 LEGAL SERVICES EXPENSE	124.40	124.40
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,459.20	9,532.58
	542100 SOS TEMP SERV - PERSONNEL		2,252.12
	546900 MEDICAL SERVICES		89.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30.00	120.00
	548600 PEST CONTROL	24.00	24.00
	548700 REFUSE/RECYCLING		8.65
	548800 FIRE EXTINGUISHERS	13.49	13.49
	554901 SECURITY SERVICES		4,086.00
	555310 COTS LICENSE FEES		11.51
	555340 COTS MAINTENANCE	5,489.60	15,940.58
	555540 SAAS MAINTENANCE		113.70
	556100 INSURANCE EXPENSE		1,402.15
	556300 SURETY & NOTARY BONDS		43.24
	Major Account 520000 Total	22,680.72	94,023.56
	570000 Travel Expenses		
	571100 LODGING	26.80	6,253.14
	571600 MEALS - TAXABLE		4.74
	571800 MEALS - TRAVEL STATUS	8.76	263.95

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,644.61
	574500 PERSONAL VEHICLE MILEAGE	333.79	1,482.40
	575100 MISC TRAVEL EXPENSE		45.85
	Major Account 570000 Total	369.35	9,694.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,671.18	8,230.64
	Major Account 580000 Total	1,671.18	8,230.64
	Fund 10000 Expenditures Total	73,673.47	449,511.10
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	82,952.98	603,067.53
	511300 OVERTIME PAYMENTS	776.04	8,308.58
	511800 COMPENSATORY TIME PAID	1,560.72	5,460.74
	512100 VACATION LEAVE EXPENSE	11,706.89	68,684.62
	512200 SICK LEAVE EXPENSE	4,394.26	34,369.63
	512300 HOLIDAY LEAVE EXPENSE	11,959.51	43,415.44
	512400 MILITARY LEAVE EXPENSE	111.36	779.50
	512500 FUNERAL LEAVE EXPENSE		1,708.36
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENS	8,495.90	56,526.78
	515200 OASDI EXPENSE	7,980.68	54,489.74
	515500 HEALTH INSURANCE EXPENS	21,759.09	139,927.25
	516400 UNEMPLOYM COMP INS EXP		1,957.00
	516500 WORKERS COMP PREMIUMS		12,909.00
	Major Account 510000 Total	151,697.43	1,032,264.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,838.48	14,135.05
	521400 DATA PROCESSING EXPENSE	15,895.49	54,845.89
	521412 COM EXPENSE - VOICE/DATA	4,650.02	16,080.38
	521500 PUBLICATION & PRINT EXP		3,082.63
	521501 PUBLICATION & PRINT EXP		340.00
	521502 PRINTING	1,286.33	2,953.65
	521503 ADVERTISING		622.36
	521900 AWARDS EXPENSE		38.45
	522100 DUES & SUBSCRIPTION EXP	515.09	11,946.19
	522200 CONFERENCE REGISTRATION		7,045.65
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	846.27	3,906.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	4,009.80	16,299.97
	523203 WATER	262.17	1,294.74
	523204 SEWER	155.96	710.47
	523500 PROMPT PAY INTEREST		38.46
	524600 RENT EXPENSE-BUILDINGS	4,095.08	24,570.48
	524700 RENT EXP-OTHER REAL PROP	6.80	40.32
	524900 RENT EXP-DEPR SURCHARGE	483.83	2,902.98
	525100 RENT EXP-OFFICE EQUIP	264.00	3,546.69
	525500 RENT EXP-OTHER PERS PROP	36.50	893.76
	526101 BLDG-STRUC MAINT AND REPAIR	2,863.18	9,002.61
	526102 LAND MAINT AND REPAIR	716.16	3,812.24
	527200 REP & MAINT-MOTOR VEHICL		760.65
	527600 REP & MAINT-HOUSE/INST E		166.40
	527879 CONST MAINT & SHOP		1,330.84
	531100 OFFICE SUPPLIES EXPENSE	2,314.24	14,705.16
	531200 IT SUPPLIES	207.58	809.03
	532100 NON-CAPITALIZED EQUIP PU	97.06	762.25
	532200 PERSONAL COMPUTING EQUIPMENT	2,084.96	2,711.03
	532280 VIDEO EQUIP		539.55
	533101 CLOTHING	11.67	290.53
	533132 SANITATION JANITORIAL	1,099.98	5,295.95
	533133 FOOD SERV INSTITUTIONAL		95.00
	533900 FOOD EXPENSE-INSTITUTIONS	793.37	1,166.53
	534500 AGRICULTURAL SUPPLIES EX		208.59
	534800 CONST & MAINT SUP EXP	1,314.41	4,200.00
	534900 MISCELLANEOUS SUP EXP		233.73
	538182 VEHICLE & EQUIP SUPPLIES	61.76	93.43
	539500 PURCHASING CARD SUSPENSE		500.00
	541100 ACCTG & AUDITING SERVICES		9,648.21
	541200 PURCHASING ASSESSMENT		9.82
	541500 LEGAL SERVICES EXPENSE	248.80	248.80
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,639.46	13,992.01
	542100 SOS TEMP SERV - PERSONNEL		6,159.10
	543100 IT CONSULTING-APPLICATIONS	35.20	178.40
	545000 LABORATORY SERVICES		362.00
	546900 OTHER MEDICAL SERVICES		178.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	243.75	1,700.00
	548600 PEST CONTROL	195.00	1,656.93



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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	469.13	5,047.37
	548800 FIRE EXTINGUISHERS	109.51	396.01
	549100 LAUNDRY SERVICES	61.27	372.52
	549200 JANITORIAL/SECURITY SRVS	1,960.00	9,805.41
	554100 DATA SERVICES		152.75
	554901 MGMT CONSULTANT SVS	1,166.00	34,721.00
	555310 COTS LICENSE FEES		164.10
	555340 COTS MAINTENANCE	929.80	2,576.50
	555540 SAAS MAINTENANCE		185,943.18
	556300 SURETY & NOTARY BONDS		164.48
	Major Account 520000 Total	56,968.11	485,481.19
	570000 Travel Expenses		
	571100 LODGING	284.24	8,608.64
	571600 MEALS - TAXABLE	23.10	56.31
	571800 MEALS - TRAVEL STATUS	186.56	2,623.48
	572100 COMMERCIAL TRANSPORTATION	97.22	2,929.90
	574500 PERSONAL VEHICLE MILEAGE	2,082.40	9,445.47
	575100 MISC TRAVEL EXPENSE		696.67
	Major Account 570000 Total	2,673.52	24,360.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,273.47	8,954.85
	Major Account 580000 Total	8,273.47	8,954.85
	Fund 23320 Expenditures Total	219,612.53	1,551,061.03
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,900.08	437,685.33
	511300 OVERTIME PAYMENTS	260.61	2,166.91
	511800 COMPENSATORY TIME PAID	540.49	2,489.96
	512100 VACATION LEAVE EXPENSE	6,679.27	38,399.27
	512200 SICK LEAVE EXPENSE	3,010.59	22,205.97
	512300 HOLIDAY LEAVE EXPENSE	7,248.53	24,710.50
	512400 MILITARY LEAVE EXPENSE	86.61	606.27
	512500 FUNERAL LEAVE EXPENSE		1,488.20
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENSE	6,194.68	39,429.22
	515200 FICA EXPENSE	5,850.78	38,066.63
	515500 HEALTH INSURANCE EXPENSE	13,813.94	84,405.68
	516400 UNEMPLOYM COMP INS EXP		1,957.00

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8,434.10
	Major Account 510000 Total	108,585.58	702,705.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,824.16	15,570.97
	521400 CIO CHARGES	7,912.96	26,658.46
	521412 COM EXPENSE - VOICE/DATA	2,285.05	8,193.06
	521500 PUBLICATION & PRINT EXP		498.96
	521501 PUBLICATIONS		10.00
	521502 PRINTING	645.83	1,430.86
	521503 ADVERTISING		37.30
	521900 AWARDS EXPENSE		38.45
	522100 DUES & SUBSCRIPTION EXP	9.18	327.24
	522200 CONFERENCE REGISTRATION		5,078.10
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	148.33	225.48
	523202 ELECTRICITY	595.81	4,218.34
	523203 WATER	115.20	374.18
	523204 SEWER	61.50	183.24
	523500 PROMPT PAY INTEREST		35.56
	524700 RENT EXP-OTHER REAL PROP	6.80	40.32
	525100 RENT EXP-OFFICE EQUIP		567.84
	526101 BLDG-STRUC MAINT AND REPAIR	336.63	1,842.31
	526102 LAND MAINT & REPAIR	297.48	1,583.54
	527200 REP & MAINT-MOTOR VEHICL		315.95
	527600 REP & MAINT-HOUSE/INST E		41.60
	531100 OFFICE SUPPLIES EXPENSE	1,463.91	4,549.17
	531200 IT SUPPLIES		263.25
	532100 NON-CAPITALIZED EQUIP PU	78.39	533.52
	532200 PERSONAL COMPUTING EQUIPMENT	1,648.05	2,187.93
	533101 CLOTHING	4.85	283.70
	533132 HOUSEHOLD & INSTIT EXP	436.34	1,555.23
	533900 FOOD EXPENSE-INSTITUTIONS	502.49	566.27
	534500 AGRICULTURAL SUPPLIES EX		50.12
	534800 CONST & MAINT SUP EXP	361.26	3,608.60
	534900 MISCELLANEOUS SUP EXP		125.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE	25.66	38.81
	541100 ACCTG & AUDITING SERVICES		4,986.81
	541200 PURCHASING ASSESSMENT		4.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	248.80	248.80
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,852.75	20,568.73
	542100 SOS TEMP SERV - PERSONNEL		2,806.57
	543100 IT CONSULTING-APPLICATIONS	8.80	44.60
	546900 OTHER MEDICAL SERVICES		178.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	101.25	405.00
	548600 PEST CONTROL	81.00	81.00
	548700 REFUSE/RECYCLING		229.87
	548800 FIRE EXTINGUISHERS	45.48	45.48
	554100 DATA SERVICES		152.74
	554901 MGMT CONSULTANT SVS		10,215.00
	555310 COTS LICENSE FEES		112.28
	555340 COTS MAINTENANCE	760.60	2,069.50
	555540 SAAS MAINTENANCE		43,124.42
	556300 SURETY & NOTARY BONDS		104.27
	559100 OTHER OPERATING EXP		1,280.00
	Major Account 520000 Total	26,858.56	167,717.57
	570000 Travel Expenses		
	571100 LODGING	20.10	4,266.06
	571600 MEALS - TAXABLE		14.08
	571800 MEALS - TRAVEL STATUS		699.53
	572100 COMMERCIAL TRANSPORTATIO		590.99
	574500 PERSONAL VEHICLE MILEAGE	130.48	4,428.66
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	150.58	10,103.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,673.56	6,956.60
	Major Account 580000 Total	6,673.56	6,956.60
	Fund 23330 Expenditures Total	142,268.28	887,482.88
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.24
	Major Account 510000 Total		.24
	520000 Operating Expenses		
	521400 CIO CHARGES		27,032.84
	531100 OFFICE SUPPLIES EXPENSE		366.24
	541100 ACCTG & AUDITING SERVICES		212.95
	555540 SAAS MAINTENANCE		37,053.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD	520000 Operating Expenses		
	Major Account 520000 Total		64,665.78
	Fund 23340 Expenditures Total		64,666.02
23410 NEBR AQUATIC HABITAT	520000 Operating Expenses		
Expenditures	541100 ACCTG & AUDITING SERVICES		129.93
	555540 SAAS MAINTENANCE		68,536.25
	Major Account 520000 Total		68,666.18
	Fund 23410 Expenditures Total		68,666.18
	Program Expenditures	435,554.28	3,021,387.21

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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		14,580.60
	Major Account 590000 Total		14,580.60
	Fund 10000 Expenditures Total		14,580.60
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.51-	2.89-
	Major Account 480000 Total	.51-	2.89-
	Fund 23420 Revenues Total	.51-	2.89-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.86-	432.86-
	Major Account 480000 Total	75.86-	432.86-
	Fund 23421 Revenues Total	75.86-	432.86-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		51,179.97-
	Major Account 460000 Total		51,179.97-
	Fund 43340 Revenues Total		51,179.97-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,324.90
	Major Account 590000 Total		50,324.90
	Fund 43340 Expenditures Total		50,324.90
	Program Revenues	76.37-	51,615.72-
	Program Expenditures		64,905.50

## Program Summary

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		63.00-
	Major Account 460000 Total		63.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		434.58-
	476132 BIG GAME - DEER		34.00-
	Major Account 470000 Total		468.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	122,536.08-	145,150.81-
	Major Account 490000 Total	122,536.08-	145,150.81-
	Fund 10000 Revenues Total	122,536.08-	145,682.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402,456.37	2,703,542.35
	511200 TEMPORARY SALARIES-WAGE	706.86	5,818.59
	511300 OVERTIME PAYMENTS	2,931.31	31,251.22
	511800 COMPENSATORY TIME PAID	6,213.85	50,592.58
	512100 VACATION LEAVE EXPENSE	54,332.23	221,419.64
	512200 SICK LEAVE EXPENSE	18,719.94	90,675.19
	512300 HOLIDAY LEAVE EXPENSE	52,978.65	158,974.18
	512400 MILITARY LEAVE EXPENSE		949.35
	512500 FUNERAL LEAVE EXPENSE	513.93	2,579.87
	512700 INJURY LEAVE EXPENSE	299.37	619.05
	515100 RETIREMENT PLANS EXPENSE	40,318.83	244,154.67
	515200 FICA EXPENSE	38,216.65	232,772.83
	515500 HEALTH INSURANCE EXPENSE	131,614.15	719,793.28
	516100 EMPLOYEE RELOCATION		3,360.63
	516500 WORKERS COMP PREMIUMS		123,857.50
	Major Account 510000 Total	749,302.14	4,590,360.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.60
	521400 CIO CHARGES	412.00	1,030.00
	522100 DUES & SUBSCRIPTION EXP		78.19
	522200 CONFERENCE REGISTRATION		300.00
	523201 NATURAL GAS	142.42	216.96
	523202 ELECTRICITY	572.06	4,072.64
	523203 WATER	110.62	364.42
	523204 SEWER	59.05	177.89
	526102 LAND MAINT AND REPAIR	187.59	993.09
	531200 IT SUPPLIES		69.76

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 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL		5.89
	533133 FOOD SERV INSTITUTIONAL		220.56
	534500 AGRICULTURAL SUPPLIES EX	1,012.77	1,745.72
	534600 ED & RECREATIONAL SUP EX	94.70	94.70
	534800 CONST & MAINT SUP EXP	1,085.37	5,186.28
	534946 RESALE ITEMS		234.04
	538100 VEHICLE & EQUIP SUP EXP		83.15
	538102 VEHICLE FUEL EXPENSE DIESEL		759.80
	538182 LICENSED MOTOR VEHICLE SUPPLIE		943.78
	541100 ACCTG & AUDITING SERVICES		21,436.29
	545000 LABORATORY SERVICES	93.50	93.50
	548700 REFUSE/RECYCLING	225.00	6,480.54
	549100 LAUNDRY SERVICES		1,705.79
	555340 COTS MAINTENANCE	376.00	940.00
	556100 INSURANCE EXPENSE		737.36
	Major Account 520000 Total	4,371.08	47,979.95
	570000 Travel Expenses		
	571100 LODGING		1,744.19
	571600 MEALS - TAXABLE		74.56
	571800 MEALS - TRAVEL STATUS		548.16
	Major Account 570000 Total		2,366.91
	Fund 10000 Expenditures Total	753,673.22	4,640,707.79
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,174.25-	6,108.91-
	482150 HAYING INCOME		215.00-
	482160 LAND LEASE		20,550.00-
	482300 RIGHT OF WAY REVENUE		143.76-
	Major Account 480000 Total	1,174.25-	27,017.67-
	Fund 23280 Revenues Total	1,174.25-	27,017.67-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,875.50-	35,916.67-
	461112 PR REIMBURSEMENTS		966.26-
	461500 OP GRANTS - STATE AGENCI	6,014.25-	40,568.43-
	461600 OP GRANTS - LOCAL GOVERN		20,000.00-
	Major Account 460000 Total	8,889.75-	97,451.36-
	470000 Revenues - Sales & Charges		

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 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		717.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	311.78-	16,111.43-
	472111 CAFÉ/RESTAURANT (TAXABLE)	390.00-	248,336.11-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		74.05-
	472121 RESTAURANT/BUFFET (TAXABLE)		45,051.79-
	472130 CATERING (NONTAXABLE)		20,749.85-
	472131 CATERING (TAXABLE)		14,057.00-
	472140 CATERING-BUFFET (NONTAXABLE)		5,859.24-
	472150 MISC RESTAURANT (NONTAXABLE)		68.79-
	472151 MISC RESTAURANT (TAXABLE)	9.99-	1,072.66-
	472160 GROCERY STORE	9.09-	20,349.29-
	472161 GROCERY (TAXABLE)	40.32-	17,695.70-
	472170 SNACK ITEMS	844.11-	45,765.45-
	472171 SNACKS (TAXABLE)	17,025.24-	304,390.84-
	472180 RESALE ITEMS (NONTAXABLE)	706.30-	21,343.43-
	472181 RESALE ITEMS (TAXABLE)	10,652.84-	374,472.69-
	472191 COOKOUT (TAXABLE)		51,756.85-
	472229 GAS/OIL RESALE		61,642.14-
	474100 GENERAL BUSINESS FEES	1,789.47-	22,051.13-
	474102 PARK RESERVATION FEES	26,046.00-	338,488.00-
	474103 PERMIT ISSUE FEES	9,413.00-	17,272.00-
	474104 PCARD REBATE		8,105.62-
	474110 Park Res Fees (tax exempt)	705.50-	2,065.50-
	476104 RETURNED CHECK FEE	120.00-	500.00-
	476176 PARK ENTRY DAILY NONRES	9,896.00-	859,030.00-
	476177 PARK ENTRY ANNUAL NONRES	23,450.00-	271,695.00-
	476178 PARK ENTRY DUPLICATE NONRES	4,762.50-	52,105.00-
	476179 PARK ENTRY DROP BOX NONRES	2,428.00-	136,479.60-
	476181 PARK ENTRY DAILY RESIDENT	23,756.00-	613,002.00-
	476182 PARK ENTRY ANNUAL RESIDENT	406,765.00-	1,288,594.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	138,612.50-	340,748.50-
	476199 DROP BOX	1,712.72-	81,740.23-
	Major Account 470000 Total	679,446.36-	5,281,390.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,559.73-	334,814.00-
	482100 LAND USE REVENUE	44,090.00-	51,990.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	1,997.06-	556,474.94-
	482112 TENT/TRAILER CAMPING (TAXABLE)	274,583.50-	3,868,228.22-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	482120 RENTAL PICNIC SHELTERS (TAX)	70.00-	7,924.00-
	482140 CABIN LOT LEASE		24,939.75
	482150 HAYING INCOME		8,698.73-
	482151 CROP INCOME		4,686.00-
	482160 LAND LEASE		10,050.00-
	482300 RIGHT OF WAY REVENUE		100.00-
	483201 Classroom Rental	450.00-	3,649.05-
	483210 CABINS (NONTAXABLE)	48,636.55-	342,907.52-
	483211 CABINS (TAXABLE/SALES TAX)	346,378.00-	3,892,666.62-
	483220 SWIM POOL (NONTAXABLE)		755.00-
	483221 SWIM POOL (TAXABLE)	263.51-	706,727.40-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	475.97-	8,434.88-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	28,060.24-	280,022.41-
	483240 ADV CABIN DEPOSITS	1,612.11	66,262.09-
	483250 CONCESSIONS (NONTAXABLE)		242,727.56-
	483310 HORSE RIDES (NONTAXABLE)		350.00-
	483311 HORSE RIDES (TAXABLE)	473.93-	332,348.84-
	483320 BOATS OTHER REC ITEMS(NONTAX)	42.00-	4,296.04-
	483321 BOATS, OTHER REC ITEMS (TAXABL	7,451.19-	319,925.87-
	483330 VENDING MACHINES (NONTAXABLE)	858.00-	120,111.80-
	483331 VENDING MACHINES (TAXABLE)		.24-
	483350 STABLE RENTAL (NONTAXABLE)		2,250.00-
	483351 STABLE RENTAL (TAXABLE)	8,112.00-	28,634.52-
	483400 OTHER RENTAL REVENUE		532.95-
	483401 Other Rental Rev(TAXABLE)		1,054.88-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	484100 OPERATING DONATIONS & CO	1,404.00-	12,820.61-
	484112 WINTER WILDLIFE	210.00	
	484115 MISCELLANEOUS	8,611.45-	10,062.98-
	484117 GIFTS/GRATUITIES		1,519.61-
	485100 FINES FORFEITS & PENALTI		10.00-
	485191 PROPERTY DAMAGES		4,312.04-
	486300 CLEARING ACCOUNT	30,673.23	227,358.30-
	486400 CASH OVER ADJUSTMENT	844.98	6,331.85
	486500 Miscellaneous Adjustments		8,647.27-
	486600 CREDIT CARD CLEARING	1,507.69	1,212.17
	Major Account 480000 Total	786,669.12-	11,429,270.60-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,314.93-
	491301 DISPOSAL - PROCEEDS		241.94-
	Major Account 490000 Total		10,556.87-
	Fund 23330 Revenues Total	1,475,005.23-	16,818,669.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,822.38	278,089.51
	511200 TEMPORARY SALARIES-WAGE	316,717.73	4,864,788.42
	511300 OVERTIME PAYMENTS	784.41	70,418.28
	511500 SHIFT DIFFERENTIAL PYMT	152.40	1,383.90
	511800 COMPENSATORY TIME PAID		2,646.61
	511900 SUPPLEMENTAL		1,899.20
	512100 VACATION LEAVE EXPENSE	2,763.04	19,264.11
	512200 SICK LEAVE EXPENSE	99.48	16,164.43
	512300 HOLIDAY LEAVE EXPENSE	1,487.00	26,333.81
	512500 FUNERAL LEAVE EXPENSE		11.41
	515100 RETIREMENT PLANS EXPENS	773.20	26,082.29
	515200 FICA EXPENSE	24,607.38	400,964.03
	515500 HEALTH INSURANCE EXPENSE	19,939.18	203,782.91
	516100 EMPLOYEE RELOCATION		5,267.62
	516200 TUITION ASSISTANCE		388.50
	516400 UNEMPLOYM COMP INS EXP		8,085.40
	Major Account 510000 Total	373,146.20	5,925,570.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,235.76	9,318.33
	521200 COM EXPENSE - VOICE/DATA		480.33
	521300 FREIGHT EXPENSE	765.84	8,085.35
	521400 CIO CHARGES	50,214.49	159,120.67
	521412 COM EXPENSE - VOICE/DATA	34,448.26	135,113.36
	521500 PUBLICATION & PRINT EXP		15,782.57
	521501 PUBLICATION PRINTING EXPENSES		9,887.52
	521502 PRINTING	33,323.70	64,769.61
	521503 ADVERTISING	2,135.95	13,544.23
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE		387.40
	522100 DUES & SUBSCRIPTION EXP	889.70	12,206.84
	522200 CONFERENCE REGISTRATION	1,782.10	15,636.62
	523000 VOLUNTEER EXPENSES		17,681.78
	523201 NATURAL GAS	2,753.79	29,913.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523202 ELECTRICITY	140,339.81	1,050,486.90
	523203 WATER	4,938.54	28,584.59
	523204 SEWER	248.94	2,866.91
	523207 PROPANE	17,494.20	43,522.40
	523500 PROMPT PAY INTEREST		143.60
	523600 INTEREST EXPENSE		14.95
	524100 RENT EXPENSE-LAND		11,055.87
	524600 RENT EXPENSE-BUILDINGS	654.20	3,925.20
	524700 RENT EXP-OTHER REAL PROP		1,785.26
	524701 RENT EXP-OTHER REAL PROP		30,958.57
	525100 RENT EXP-OFFICE EQUIP		7,414.79
	525500 RENT EXP-OTHER PERS PROP	4,046.51	29,831.61
	525556 RENT CONST MAINT EQUIP	1,752.90	37,567.84
	526101 BLDG-STRUC MAINT AND REPAIR	121,372.03	479,668.40
	526102 LAND MAINT & REPAIR	33,457.64	146,148.96
	527200 REP & MAINT-MOTOR VEHICL	33,216.49	165,608.13
	527500 REP & MAINT-COMM EQUIP		779.80
	527600 REP & MAINT-HOUSE/INST E	2,464.98	12,184.90
	527700 REP & MAINT-PHOTO/MEDIA		600.00
	527800 REP & MAINT-OTHER PROPER	8,685.81	9,507.73
	527879 CONST MAINT & SHOP	7,609.49	90,287.68
	527990 RADIO EQUIP REPAIR & MAINT		6,626.67
	531100 OFFICE SUPPLIES EXPENSE	8,415.61	56,996.27
	531200 IT SUPPLIES	968.78	1,853.60
	532100 NONEXPENDABLE PROPERTY <1500	68,777.37	301,520.78
	532200 PERSONAL COMPUTING EQUIPMENT		41,093.99
	532260 VOICE EQUIP	55.37	74.36
	532280 VIDEO EQUIP		538.88
	532290 RADIO EQUIP		921.30
	533101 CLOTHING	13,843.90	41,393.10
	533132 JANITORIAL/INSTITUTIONAL	31,975.34	275,576.79
	533133 FOOD SERV INSTITUTIONAL	14,806.53	370,205.02
	533900 FOOD EXPENSE-INSTITUTIONS	1,355.57	11,300.73
	534500 AGRICULTURAL SUPPLIES EX	26,323.04	129,779.21
	534600 ED & RECREATIONAL SUP EX	13,743.32	113,540.04
	534800 CONST & MAINT SUP EXP	128,147.11	727,342.77
	534900 MISCELLANEOUS SUP EXP	17,524.93	82,972.54
	534946 RESALE ITEMS	37,028.38	352,881.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,096.18	7,944.07
	537100 LABORATORY SUP EXP		191.29
	538100 VEHICLE & EQUIP SUP EXP	16,968.75	185,532.27
	538101 VEHICLE FUEL EXPENSE UNLEADED	17,694.38	218,227.19
	538102 VEHICLE FUEL EXPENSE DIESEL	21,098.14	103,413.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	9,524.93	58,308.29
	539500 PURCHASING CARD SUSPENSE	106,846.12	11,261.59
	541100 ACCTG & AUDITING SERVICES		73,388.09
	541200 PURCHASING ASSESSMENT		6,937.56
	542100 SOS TEMP SERV - PERSONNEL		10,360.28
	542500 ENG & ARCH SERVICES	4,103.75	22,289.31
	543300 IT CONSULTING-OTHER	16,496.50	382,295.00
	545000 LABORATORY SERVICES	1,829.00	13,614.00
	546800 VETERINARY SERVICES	8,455.77	40,018.96
	547100 EDUCATIONAL SERVICES	1,266.00	1,266.00
	547101 MEDIA/ADVERTISING SERV	830.00	53,599.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,600.00
	548501 TREE THINNING/CLEARING		2,131.75
	548502 FACILITY MAINTENANCE		38,593.15
	548600 PEST CONTROL	2,579.30	8,811.32
	548700 REFUSE/RECYCLING	86,689.69	606,148.91
	548800 FIRE EXTINGUISHERS	8,167.60	26,032.30
	548900 WEED CONTROL		15,998.00
	549100 LAUNDRY SERVICES	17,199.00	120,971.11
	549200 JANITORIAL/SECURITY SRVS	900.00	9,459.21
	554100 DATA SERVICES	1,797.65	9,580.32
	554150 CABLING SERVICES		516.50
	554900 OTHER CONTRACTUAL SERVICES	21,351.72	217,923.91
	554901 MGMT CONSULTANT SVS	525.03	1,936.75
	555340 COTS MAINTENANCE	19,552.00	57,246.00
	556100 INSURANCE EXPENSE		337,403.52
	556300 SURETY & NOTARY BONDS		848.37
	559100 OTHER OPERATING EXP	3.93	241.74
	Major Account 520000 Total	1,018,079.58	7,803,979.45
	570000 Travel Expenses		
	571100 LODGING	2,698.44	19,907.26
	571600 MEALS - TAXABLE		470.02
	571800 MEALS - TRAVEL STATUS	938.30	5,865.11

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23330 ST PARK CASH REV			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		81.87
	574500 PERSONAL VEHICLE MILEAGE	476.85	3,520.69
	574700 VOLUNTEER TRAVEL EXPENSES	42.69	42.69
	575100 MISC TRAVEL EXPENSE		367.50
	Major Account 570000 Total	4,156.28	30,255.14
	580000 Capital Outlay		
	581200 BUILDINGS		31,444.94
	582400 MACHINERY & EQUIPMENT		105,455.23
	583470 PERSONAL COMPUTING EQUIPMENT		203,886.61
	585100 LIVESTOCK	4,500.00	67,750.00
	Major Account 580000 Total	4,500.00	408,536.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	400.00	400.00
	599100 OTHER GOVERNMENT AID		7,250.00
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total	400.00	12,650.00
	Fund 23330 Expenditures Total	1,400,282.06	14,180,991.80
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	654,519.36-
	Major Account 450000 Total	109,086.56-	654,519.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		90.82-
	Major Account 470000 Total		90.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,375.22-	35,282.86-
	Major Account 480000 Total	6,375.22-	35,282.86-
	Fund 23380 Revenues Total	115,461.78-	689,893.04-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	309.00	772.50
	521412 COM EXPENSE - VOICE/DATA		56.29
	523202 ELECTRICITY		1,228.58
	534500 AGRICULTURAL SUPPLIES EX		85.40
	534800 CONST & MAINT SUP EXP		74.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1.39
	555340 COTS MAINTENANCE	282.00	705.00
	Major Account 520000 Total	591.00	2,924.15
	Fund 23380 Expenditures Total	591.00	2,924.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516500 Workers Compensation Premiums		53.78
	Major Account 510000 Total		53.78
	Fund 43320 Expenditures Total		53.78
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.06-	3,806.42-
	Major Account 480000 Total	667.06-	3,806.42-
	Fund 43322 Revenues Total	667.06-	3,806.42-
	Program Revenues	1,714,844.40-	17,685,069.24-
	Program Expenditures	2,154,546.28	18,824,677.52

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,662.61	109,606.87
	511800 COMPENSATORY TIME PAID	210.72	385.58
	512100 VACATION LEAVE EXPENSE	435.87	9,129.52
	512200 SICK LEAVE EXPENSE	118.85	5,816.38
	512300 HOLIDAY LEAVE EXPENSE	1,859.65	6,672.94
	515100 RETIREMENT PLANS EXPENSE	1,444.24	9,855.22
	515200 FICA EXPENSE	1,402.42	9,376.25
	515500 HEALTH INSURANCE EXPENSE	3,284.24	24,597.78
	516100 EMPLOYEE RELOCATION	465.66	465.66
	516500 WORKERS COMP PREMIUMS		2,629.84
	Major Account 510000 Total	25,884.26	178,536.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.74	26.61
	521400 CIO CHARGES	655.66	1,818.34
	521412 COM EXPENSE - VOICE/DATA	496.00	1,611.92
	521500 PUBLICATION & PRINT EXP		1,439.88
	521502 PRINTING		344.20
	523201 NATURAL GAS	36.28	54.83
	523202 ELECTRICITY	145.71	1,017.08
	523203 WATER	28.18	88.13
	523204 SEWER	15.04	43.53
	524700 RENT EXP-OTHER REAL PROP		2,251.30
	525100 RENT EXP-OFFICE EQUIP		.07
	526101 BLDG-STRUC MAINT AND REPAIR	1,913.04	1,913.04
	527200 REP & MAINT-MOTOR VEHICL		1,159.06
	533900 FOOD EXPENSE-INSTITUTIONS		18.58
	538100 VEHICLE & EQUIP SUP EXP	133.67	1,808.29
	541100 ACCTG & AUDITING SERVICES		1,736.77
	541200 PURCHASING ASSESSMENT		636.96
	548700 REFUSE/RECYCLING		29.22
	554900 OTHER CONTRACTUAL SERVICES		14,945.28
	555340 COTS MAINTENANCE	500.08	1,412.95
	556100 INSURANCE EXPENSE		983.15
	556300 SURETY & NOTARY BONDS		82.10
	Major Account 520000 Total	3,931.40	33,421.29
	570000 Travel Expenses		
	571100 LODGING		686.00
	571800 MEALS - TRAVEL STATUS	55.14	549.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	91.45	772.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	33.54	33.54
	575100 MISC TRAVEL EXPENSE	67.31	90.81
	Major Account 570000 Total	247.44	2,131.61
	Fund 10000 Expenditures Total	30,063.10	214,088.94
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		610.50-
	482300 RIGHT OF WAY REVENUE		50.00-
	Major Account 480000 Total		660.50-
	Fund 23280 Revenues Total		660.50-
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	90.00-	1,255.00-
	Major Account 470000 Total	90.00-	1,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.24-	148.47-
	Major Account 480000 Total	27.24-	148.47-
	Fund 23315 Revenues Total	117.24-	1,403.47-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	12,582.52-	48,201.20-
	Major Account 460000 Total	12,582.52-	48,201.20-
	Fund 23320 Revenues Total	12,582.52-	48,201.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,711.12	141,933.37
	511800 COMPENSATORY TIME PAID	9.96	94.48
	512100 VACATION LEAVE EXPENSE	1,808.50	14,119.11
	512200 SICK LEAVE EXPENSE	536.75	7,455.65
	512300 HOLIDAY LEAVE EXPENSE	2,709.67	9,680.36
	515100 RETIREMENT PLANS EXPENS	2,005.04	12,975.41
	515200 OASDI EXPENSE	1,948.39	12,545.39
	515500 HEALTH INSURANCE EXPENS	3,923.15	24,132.31
	516500 WORKERS COMPENSATION PR		2,152.16
	Major Account 510000 Total	34,652.58	225,088.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521300 FREIGHT EXPENSE		75.00



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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	575.30	1,720.07
	521412 COM EXPENSE - VOICE/DAT	888.82	3,082.35
	521500 PUBLICATION & PRINT EXP		37.85
	521502 PRINTING		1,548.86
	522100 DUES & SUBSCRIPTION EXP		381.76
	522200 CONFERENCE REGISTRATION		3,765.00
	523201 NATURAL GAS	44.20	69.63
	523202 ELECTRICITY	177.52	1,372.81
	523203 WATER	34.33	138.28
	523204 SEWER	18.33	64.78
	525100 RENT EXP-OFFICE EQUIP		28.03
	526101 BLDG-STRUC MAINT AND REP	1,913.04	1,913.04
	527200 REP & MAINT-MOTOR VEHICL		81.84
	531100 OFFICE SUPPLIES EXPENSE	893.92	4,001.69
	532100 NON CAPITALIZED EQUIP PURCH	2,231.00	3,695.00
	532200 PERSONAL COMPUTING EQUIP	641.13	916.71
	532280 VIDEO EQUIP		1,003.98
	533900 Food Expense		484.73
	538100 VEHICLE & EQUIP SUP EXP	6.00	1,017.82
	541100 ACCTG & AUDITING SERVIC		2,703.68
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,208.00	4,066.00
	555340 COTS MAINTENANCE	426.76	1,324.15
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	10,058.35	36,739.41
	570000 Travel Expenses		
	571100 LODGING	882.00	3,451.97
	571800 MEALS-ONE DAY TRAVEL	77.19	579.74
	572100 COMMERCIAL TRANSPORTATI	1,725.29	2,219.69
	575100 MISC TRAVEL EXPENSE	69.94	164.23
	Major Account 570000 Total	2,754.42	6,415.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	2,177.60	2,177.60
	586900 Other Fixed Assets		28,490.00
	Major Account 580000 Total	2,177.60	30,667.60
	Fund 23320 Expenditures Total	49,642.95	298,910.88

23330 ST PARK CASH REV

Expenditures

510000 Personal Services

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,323.04	35,978.50
	511800 COMPENSATORY TIME PAID	129.48	129.48
	512100 VACATION LEAVE EXPENSE	284.60	2,905.77
	512200 SICK LEAVE EXPENSE	314.14	3,092.37
	512300 HOLIDAY LEAVE EXPENSE	744.99	2,521.86
	515100 RETIREMENT PLANS EXPENSE	583.69	3,341.46
	515200 FICA EXPENSE	550.46	3,157.25
	515500 HEALTH INSURANCE EXPENSE	1,754.83	9,863.72
	516500 WORKERS COMP PREMIUMS		791.74
	Major Account 510000 Total	10,685.23	61,782.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.73	74.81
	521400 CIO CHARGES	424.92	1,127.52
	521412 COM EXPENSE - VOICE/DATA	283.52	917.03
	521500 PUBLICATION & PRINT EXP		1,439.86
	521502 PRINTING (OUTSIDE VENDORS)		1,548.66
	522100 DUES & SUBSCRIPTION EXP	20.88	720.88
	522200 CONFERENCE REGISTRATION	25.00	720.00
	523201 NATURAL GAS	14.51	22.25
	523202 ELECTRICITY	58.29	422.20
	523203 WATER	11.27	38.81
	523204 SEWER	6.02	18.77
	525100 RENT EXP-OFFICE EQUIP		.04
	526101 BLDG-STRUC MAINT AND REP	1,913.04	1,913.04
	531100 OFFICE SUPPLIES EXPENSE	423.20	498.53
	534600 EDUCATIONAL & REC SUPPLIES	929.00	1,198.84
	538100 VEHICLE & EQUIP SUP EXP	78.24	2,031.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE	264.78	904.43
	541100 ACCTG & AUDITING SERVICES		603.89
	542500 ENG & ARCH SERVICES	10,225.00	36,425.00
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES	2,208.00	4,066.00
	555340 COTS MAINTENANCE	289.52	781.55
	555540 SAAS MAINTENANCE		1,380.86
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	17,177.92	59,350.44
	570000 Travel Expenses		
	571100 LODGING	107.00	1,240.38

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23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		141.50
	572100 COMMERCIAL TRANSPORTATION		680.80
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total	107.00	2,086.18
	Fund 23330 Expenditures Total	27,970.15	123,218.77
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,490.91	31,752.62
	511800 COMPENSATORY TIME PAID		51.71
	512100 VACATION LEAVE EXPENSE	369.71	2,835.71
	512200 SICK LEAVE EXPENSE	302.31	2,081.62
	512300 HOLIDAY LEAVE EXPENSE	491.51	1,775.62
	515100 RETIREMENT PLANS EXPENS	348.57	2,882.62
	515200 OASDI EXPENSE	338.68	2,770.18
	515500 HEALTH INSURANCE EXPENS	539.44	5,082.14
	516500 WORKERS COMP PREMIUMS		497.98
	Major Account 510000 Total	5,881.13	49,730.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	1.65
	521400 CIO CHARGES	251.88	729.13
	523201 NATURAL GAS	11.61	17.48
	523202 ELECTRICITY	46.63	322.39
	523203 WATER	9.02	27.49
	523204 SEWER	4.81	13.66
	526101 BLDG-STRUC MAINT AND REP	1,913.04	1,913.04
	531100 OFFICE SUPPLIES EXPENSE		9.49
	541100 ACCTG & AUDITING SERVICES		316.06
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		72,812.82
	555340 COTS MAINTENANCE	131.60	418.25
	Major Account 520000 Total	2,369.15	78,831.46
	570000 Travel Expenses		
	571100 LODGING		415.99
	571800 MEALS - TRAVEL STATUS		451.52
	572100 COMMERCIAL TRANSPORTATION		902.93
	Major Account 570000 Total		1,770.44
	Fund 23340 Expenditures Total	8,250.28	130,332.10

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 23380 Revenues Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,283.59	31,552.73
	511200 TEMPORARY SALARIES-WAGE	749.52	29,359.98
	512100 VACATION LEAVE EXPENSE	16.68	1,543.63
	512200 SICK LEAVE EXPENSE	4,690.39	8,334.64
	512300 HOLIDAY LEAVE EXPENSE	1,148.84	2,732.54
	515100 RETIREMENT PLANS EXPENSE	834.12	3,307.04
	515200 FICA EXPENSE	744.89	4,969.80
	515500 HEALTH INSURANCE EXPENSE	6,097.58	25,418.94
	516500 WORKERS COMP PREMIUMS		984.70
	Major Account 510000 Total	19,565.61	108,204.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		147.57
	521400 CIO CHARGES		68.40
	521502 PRINTING	78.90	78.90
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		1,499.00
	523500 PROMPT PAY INTEREST		7.97
	526101 BLDG-STRUC MAINT & REPAIR	2,049.99	2,049.99
	526102 LAND MAINT AND REPAIR		5,388.00
	527200 REP & MAINT-MOTOR VEHICL	100.00	2,161.24
	527879 CONST MAINT & SHOP	224.99	1,452.84
	531100 OFFICE SUPPLIES EXPENSE	108.72	225.95
	533101 CLOTHING		383.95
	533132 SANITATION JANITORIAL		15.99
	534500 AGRICULTURAL SUPPLIES EX		2,410.69
	534800 CONST & MAINT SUP EXP	548.71	2,246.88
	534900 MISCELLANEOUS SUP EXP		13.47
	538100 VEHICLE & EQUIP SUP EXP	1,280.35	8,246.57
	538182 LICENSED MOTOR VEHICLE SUPPLIE	243.65	1,741.73
	541100 ACCTG & AUDITING SERVICES		1,697.20
	548700 REFUSE/RECYCLING	26.68	160.10
	548900 WEED CONTROL		11,782.44
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	555340 COTS MAINTENANCE	524.02	1,373.05

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,653.09
	Major Account 520000 Total	5,186.01	52,570.02
	570000 Travel Expenses		
	571100 LODGING		165.00
	571600 MEALS - TAXABLE	23.10	23.10
	571800 MEALS - TRAVEL STATUS		215.96
	Major Account 570000 Total	23.10	404.06
	Fund 23380 Expenditures Total	24,774.72	161,178.08
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,912.27-	113,624.63-
	Major Account 480000 Total	19,912.27-	113,624.63-
	Fund 23395 Revenues Total	19,912.27-	113,624.63-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS		43,175.00-
	Major Account 460000 Total		43,175.00-
	Fund 43320 Revenues Total		43,175.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,316.29	4,663.07
	512100 VACATION LEAVE EXPENSE		34.51
	512200 SICK LEAVE EXPENSE		1.57
	512300 HOLIDAY LEAVE EXPENSE	158.18	336.17
	515100 RETIREMENT PLANS EXPENS	110.40	377.06
	515200 OASDI EXPENSE	112.80	385.22
	516500 WORKERS COMPENSATION PR		205.44
	Major Account 510000 Total	1,697.67	6,003.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	103.00	295.50
	521412 COMM EXP - VOICE/DATA	139.12	486.92
	555340 COTS MAINTENANCE	94.00	270.00
	555440 CUSTOMIZED MAINTENANCE		43,175.00
	Major Account 520000 Total	336.12	44,227.42
	Fund 43320 Expenditures Total	2,033.79	50,230.46
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	177,971.04-	183,082.36-
	Major Account 460000 Total	177,971.04-	183,082.36-

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	Fund 43330 Revenues Total	<u>177,971.04-</u>	<u>183,082.36-</u>
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		91.00
	547101 MEDIA/ADVERTISING SERV		75.99
	Major Account 520000 Total		<u>166.99</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	<u>134.14</u>	<u>134.14</u>
	Major Account 570000 Total	<u>134.14</u>	<u>134.14</u>
	Fund 43330 Expenditures Total	<u>134.14</u>	<u>301.13</u>
	Program Revenues	<u>210,583.07-</u>	<u>400,147.16-</u>
	Program Expenditures	<u>142,869.13</u>	<u>978,260.36</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	46,218.62	347,545.22
	511200 TEMPORARY SALARIES-WAGE	4,992.00	29,380.23
	511300 OVERTIME PAYMENTS	111.64	1,675.55
	511800 COMPENSATORY TIME PAID		29.73
	512100 VACATION LEAVE EXPENSE	6,746.28	31,987.72
	512200 SICK LEAVE EXPENSE	6,421.68	15,999.76
	512300 HOLIDAY LEAVE EXPENSE	6,520.26	22,108.88
	512500 FUNERAL LEAVE EXPENSE	515.64	1,008.05
	512600 CIVIL LEAVE EXPENSE		172.67
	515100 RETIREMENT PLANS EXPENS	4,982.05	31,481.01
	515200 OASDI EXPENSE	5,038.30	31,918.49
	515500 HEALTH INSURANCE EXPENS	14,477.84	81,762.92
	516500 WORKERS COMP PREMIUMS		8,069.00
	Major Account 510000 Total	<u>96,024.31</u>	<u>603,139.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	77.67
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES	2,851.83	8,075.77
	521412 COM EXPENSE - VOICE/DATA	2,162.06	7,761.31
	521500 PUBLICATION & PRINT EXP		347.76
	521501 PUBLICATIONS		70.00
	521503 ADVERTISING		145.08
	522100 DUES & SUBSCRIPTION EXP	200.00	551.51
	522200 CONFERENCE REGISTRATION		265.00
	523201 NATURAL GAS	516.16	848.59
	523202 ELECTRICITY	664.61	4,778.77
	523203 WATER	103.72	335.61
	523204 SEWER	58.90	175.75
	524600 RENT EXPENSE-BUILDINGS	3,472.97	20,534.34
	525100 RENT EXP-OFFICE EQUIP		1,263.11
	525500 RENT EXP-OTHER PERS PROP	6.60	39.60
	525556 CONSTRUCTION EQUIPMENT		2,250.00
	526101 BLDG-STRUC MAINT AND REPAIR	1,427.00	11,008.88
	526102 LAND MAINT AND REPAIR		7,561.77
	527200 REP & MAINT-MOTOR VEHICL	1,459.28	12,511.27
	527879 CONST MAINT & SHOP	394.53	15,760.46
	531100 OFFICE SUPPLIES EXPENSE	470.22	2,583.01
	531200 IT SUPPLIES		45.45

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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	992.00	2,969.51
	532200 PERSONAL COMPUTING EQUIPMENT		2,895.00
	533132 SANITATION JANITORIAL	79.54	79.54
	533900 FOOD EXPENSE-INSTITUTIONS	19.65	91.70
	534600 ED & RECREATIONAL SUP EX		1,008.00
	534800 CONST & MAINT SUP EXP	1,772.09	11,138.47
	534900 MISCELLANEOUS SUP EXP		53.28
	538100 VEHICLE & EQUIP SUP EXP	1,711.90	12,051.07
	538102 VEHICLE FUEL EXPENSE DIESEL	4,129.38	7,464.93
	538182 LICENSED MOTOR VEHICLE SUPPLIE	581.50	2,884.07
	539500 PURCHASING CARD SUSPENSE	171.91-	
	541100 ACCTG & AUDITING SERVICES		5,496.90
	541200 PURCHASING ASSESSMENT		1,031.89
	548700 REFUSE/RECYCLING	65.00	684.59
	555340 COTS MAINTENANCE	1,786.00	11,388.00
	556100 INSURANCE EXPENSE		22,612.36
	556300 SURETY & NOTARY BONDS		147.78
	Major Account 520000 Total	24,754.71	178,997.80
	570000 Travel Expenses		
	571100 LODGING	294.00	12,191.67
	571600 MEALS - TAXABLE		65.64
	571800 MEALS - TRAVEL STATUS		6,773.89
	Major Account 570000 Total	294.00	19,031.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,608.74
	584200 VEHICLES & VEHICLE EQ		55,387.00
	587500 CIP - IMPROV TO BUILD	18,742.26	33,715.63
	Major Account 580000 Total	18,742.26	94,711.37
	Fund 10000 Expenditures Total	139,815.28	895,879.60
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,486.08	12,049.62
	511200 TEMPORARY SALARIES-WAGE		1,755.00
	511300 OVERTIME PAYMENTS	.98	140.78
	511800 COMPENSATORY TIME PAID		.73
	512100 VACATION LEAVE EXPENSE	14.67	547.84
	512200 SICK LEAVE EXPENSE	23.93	442.98
	512300 HOLIDAY LEAVE EXPENSE	326.69	803.14



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	196.00	196.00
	515100 RETIREMENT PLANS EXPENS	153.37	1,059.44
	515200 OASDI EXPENSE	134.86	1,125.02
	515500 HEALTH INSURANCE EXPENS	630.27	3,128.91
	516500 Workers Compensation Premiums		809.58
	Major Account 510000 Total	2,966.85	22,059.04
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		258.90
	Major Account 520000 Total		258.90
	570000 Travel Expenses		
	571100 LODGING		200.00
	571800 MEALS-TRAVEL STATUS		240.99
	Major Account 570000 Total		440.99
	Fund 23320 Expenditures Total	2,966.85	22,758.93
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,357.80	49,931.64
	511200 TEMPORARY SALARIES-WAGE	5,900.45	40,369.81
	512100 VACATION LEAVE EXPENSE	897.27	4,519.10
	512200 SICK LEAVE EXPENSE	468.21	1,541.48
	512300 HOLIDAY LEAVE EXPENSE	858.15	3,361.02
	515100 RETIREMENT PLANS EXPENSE	642.56	4,444.33
	515200 FICA EXPENSE	994.00	6,994.30
	515500 HEALTH INSURANCE EXPENSE	4,768.42	26,385.53
	516400 UNEMPLOYM COMP INS EXP		2,771.00
	516500 WORKERS COMPENSATION PR		1,589.24
	Major Account 510000 Total	20,886.86	141,907.45
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		1,766.57
	534800 CONST & MAINT SUP EXP	1,133.93	11,623.05
	538100 VEHICLE & EQUIP SUP EXP		462.98
	541100 ACCTG & AUDITING SERVICES		2,846.20
	Major Account 520000 Total	1,133.93	16,698.80
	580000 Capital Outlay		
	582100 Heavy Equipment		185,465.56
	584200 VEHICLES & VEHICLE EQ		15,134.00
	587500 CIP - IMPROV TO BUILD	2,500.00	12,407.43
	Major Account 580000 Total	2,500.00	213,006.99

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Fund 23330 Expenditures Total	24,520.79	371,613.24
23370 SNOWMOBILE TRAIL FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	626.49-	2,729.79-
	Major Account 470000 Total	626.49-	2,729.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.46-	562.57-
	Major Account 480000 Total	101.46-	562.57-
	Fund 23370 Revenues Total	727.95-	3,292.36-
	Program Revenues	727.95-	3,292.36-
	Program Expenditures	167,302.92	1,290,251.77

Program Summary  
 Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	43,413.64	226,685.54
	Major Account 520000 Total	43,413.64	226,685.54
	Fund 23320 Expenditures Total	43,413.64	226,685.54
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	23.80	97.00
	Major Account 480000 Total	23.80	97.00
	Fund 23330 Revenues Total	23.80	97.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	12,409.89	217,365.05
	Major Account 520000 Total	12,409.89	217,365.05
	Fund 23330 Expenditures Total	12,409.89	217,365.05
	Program Revenues	23.80	97.00
	Program Expenditures	55,823.53	444,050.59

Program Summary

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	2,671.50	8,014.50
	Major Account 520000 Total	2,671.50	8,014.50
	Fund 10000 Expenditures Total	2,671.50	8,014.50
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	12,022.80	35,785.20
	Major Account 520000 Total	12,022.80	35,785.20
	Fund 23320 Expenditures Total	12,022.80	35,785.20
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	3,005.70	8,946.30
	Major Account 520000 Total	3,005.70	8,946.30
	Fund 23330 Expenditures Total	3,005.70	8,946.30
	Program Expenditures	17,700.00	52,746.00

## Program Summary

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		43,816.25-
	Major Account 480000 Total		43,816.25-
	Fund 23320 Revenues Total		43,816.25-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		12.57-
	526102 LAND MAINT AND REPAIR	36,328.75	81,025.69
	Major Account 520000 Total	36,328.75	81,013.12
	Fund 23320 Expenditures Total	36,328.75	81,013.12
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,425.00-
	Major Account 460000 Total		9,425.00-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		10,954.06
	Major Account 480000 Total		10,954.06
	Fund 23410 Revenues Total		1,529.06
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	26,902.05	114,426.37
	534600 ED & RECREATIONAL SUP EX		269.29
	534800 CONST & MAINT SUP EXP	35.96	44.45
	534900 MISCELLANEOUS SUP EXP		1,204.18
	Major Account 520000 Total	26,938.01	115,944.29
	Fund 23410 Expenditures Total	26,938.01	115,944.29
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		61.45
	526102 LAND MAINT AND REPAIR	5,910.00	46,840.00
	534800 CONST MAINT SUPPLIES	579.16	1,976.12
	Major Account 520000 Total	6,489.16	48,877.57
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		146,535.00
	Major Account 580000 Total		146,535.00
	Fund 23470 Expenditures Total	6,489.16	195,412.57
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,425.00-
	461113 DJ REIMBURSEMENTS	48,296.30-	571,416.33-
	Major Account 460000 Total	48,296.30-	580,841.33-

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35,380.19
	Major Account 480000 Total		35,380.19
	Fund 43320 Revenues Total	48,296.30-	545,461.14-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		12.57
	526102 LAND MAINT AND REPAIR	130,480.11	475,238.62
	534800 CONST & MAINT SUP EXP		25.46
	Major Account 520000 Total	130,480.11	475,276.65
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		48,845.00
	Major Account 580000 Total		48,845.00
	Fund 43320 Expenditures Total	130,480.11	524,121.65
	Program Revenues	48,296.30-	587,748.33-
	Program Expenditures	200,236.03	916,491.63

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		16,000.00
	Major Account 520000 Total		16,000.00
	Fund 23330 Expenditures Total		16,000.00
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,217.08-	16,021.23-
	Major Account 470000 Total	2,217.08-	16,021.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,644.72-	60,965.11-
	Major Account 480000 Total	10,644.72-	60,965.11-
	Fund 23460 Revenues Total	12,861.80-	76,986.34-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		134,643.00
	587500 CIP - IMPROV TO BUILD		134,643.00-
	Major Account 580000 Total		
	Fund 23460 Expenditures Total		
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	150,086.54-	3,529,990.89-
	452165 ATV Transfer to G&Ps	217,704.86-	1,403,940.26-
	Major Account 450000 Total	367,791.40-	4,933,931.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,666.47-	133,872.39-
	Major Account 480000 Total	26,666.47-	133,872.39-
	Fund 23470 Revenues Total	394,457.87-	5,067,803.54-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	70.18	163.00
	526100 REP & MAINT-REAL PROPERT	3,039.19	3,889.27
	526101 BLDG-STRUC MAINT AND REPAIR	37,819.67	69,599.65
	526102 LAND MAINT AND REPAIR	14,287.88	202,469.84
	534800 CONST & MAINT SUP EXP		2,501.06
	554100 DATA SERVICES		20,604.00
	Major Account 520000 Total	55,216.92	299,226.82
	580000 Capital Outlay		
	581200 BUILDINGS		73,159.82
	587500 CIP - IMPROV TO BUILD	108,010.04	392,335.59
	Major Account 580000 Total	108,010.04	465,495.41
	Fund 23470 Expenditures Total	163,226.96	764,722.23

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	526102 LAND MAINT AND REPAIR		122,074.86
	Major Account 520000 Total		122,084.86
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	10,545.90	468,143.53
	Major Account 580000 Total	10,545.90	468,143.53
	Fund 43125 Expenditures Total	10,545.90	590,228.39
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	37,819.66	79,419.58
	Major Account 520000 Total	37,819.66	79,419.58
	580000 Capital Outlay		
	581200 BUILDINGS		64,597.66
	587500 CIP - IMPROV TO BUILD	75,146.29	304,106.60
	Major Account 580000 Total	75,146.29	368,704.26
	Fund 43320 Expenditures Total	112,965.95	448,123.84
	Program Revenues	407,319.67	5,144,789.88
	Program Expenditures	286,738.81	1,819,074.46



Program Summary

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		226,151.49-
	Major Account 460000 Total		226,151.49-
	Fund 43330 Revenues Total		226,151.49-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		226,151.49
	Major Account 590000 Total		226,151.49
	Fund 43330 Expenditures Total		226,151.49
	Program Revenues		226,151.49-
	Program Expenditures		226,151.49

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 919 CHEMICAL DEPENDENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		31,600.48-
	461116 STATE WILDLIFE GRANT	11,287.17-	50,151.93-
	461300 PASS-THROUGH FEDERAL GRA	534,990.78-	1,277,458.41-
	Major Account 460000 Total	546,277.95-	1,359,210.82-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		924.07-
	Major Account 470000 Total		924.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,998.94-	9,177.24-
	Major Account 480000 Total	1,998.94-	9,177.24-
	Fund 43320 Revenues Total	548,276.89-	1,369,312.13-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	534,990.78	1,277,458.41
	Major Account 590000 Total	534,990.78	1,277,458.41
	Fund 43320 Expenditures Total	534,990.78	1,277,458.41
	Program Revenues	548,276.89-	1,369,312.13-
	Program Expenditures	534,990.78	1,277,458.41

Program Summary

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	34,650.00-	149,422.50-
	Major Account 460000 Total	34,650.00-	149,422.50-
	Fund 23340 Revenues Total	34,650.00-	149,422.50-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	42,081.00	88,281.00
	534800 CONST & MAINT SUP EXP	19,010.61	42,715.51
	541700 LEGAL RELATED EXPENSE		7,250.00
	Major Account 520000 Total	61,091.61	138,246.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		63,141.52
	599161 DISTRIBUTION OF AID		15,000.00
	Major Account 590000 Total		78,141.52
	Fund 23340 Expenditures Total	61,091.61	216,388.03
	Program Revenues	34,650.00-	149,422.50-
	Program Expenditures	61,091.61	216,388.03

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		5,417.00
	Major Account 520000 Total		5,417.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		9,750.00
	Major Account 580000 Total		9,750.00
	Fund 23320 Expenditures Total		15,167.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	36,366.18-	139,244.54-
	Major Account 460000 Total	36,366.18-	139,244.54-
	Fund 43320 Revenues Total	36,366.18-	139,244.54-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		38.17
	525556 RENT EXPENSE - EQUIPMENT	262.50	3,234.78
	526101 BLDG-STRUC MAINT AND REP		48,753.00
	534800 CONST & MAINT SUP EXP	1,328.92	6,875.86
	534900 MISCELLANEOUS SUP EXP	1,325.00	1,325.00
	Major Account 520000 Total	2,916.42	60,226.81
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	31,435.00	60,685.00
	Major Account 580000 Total	31,435.00	60,685.00
	Fund 43320 Expenditures Total	34,351.42	120,911.81
	Program Revenues	36,366.18-	139,244.54-
	Program Expenditures	34,351.42	136,078.81

Program Summary

Secure Version - Prior Month

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 965 UNL-QUILT CENTER ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227,969.90-	1,315,496.47-
	Major Account 480000 Total	227,969.90-	1,315,496.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 23385 Revenues Total	227,969.90-	315,496.47-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		28.88
	526101 BLDG-STRUC MAINT AND REPAIR		5,885.00
	526102 LAND MAINT AND REPAIR	24,442.50	24,442.50
	Major Account 520000 Total	24,442.50	30,356.38
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	334,587.51	1,393,937.63
	Major Account 580000 Total	334,587.51	1,393,937.63
	Fund 23385 Expenditures Total	359,030.01	1,424,294.01
	Program Revenues	227,969.90-	315,496.47-
	Program Expenditures	359,030.01	1,424,294.01

Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		18,000.00-
	Major Account 480000 Total		18,000.00-
	Fund 23280 Revenues Total		18,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		42,980.76
	Major Account 520000 Total		42,980.76
	Fund 23280 Expenditures Total		42,980.76
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		90.00-
	526102 LAND MAINT AND REPAIR		1,606,122.97-
	Major Account 520000 Total		1,606,212.97-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,855,675.37
	587500 CIP - IMPROV TO BUILD		77,539.36-
	Major Account 580000 Total		1,778,136.01
	Fund 43330 Expenditures Total		171,923.04
	Program Revenues		18,000.00-
	Program Expenditures		214,903.80

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,232,040.00
	Major Account 580000 Total		1,232,040.00
	Fund 23330 Expenditures Total		1,232,040.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		20,045.68
	526102 LAND MAINT AND REPAIR		737.70
	534500 AGRICULTURAL SUPPLIES EX		28.88
	534800 CONST & MAINT SUP EXP	4,016.88	17,966.34
	534900 MISCELLANEOUS SUP EXP		199.85
	548700 REFUSE/RECYCLING		494.64
	Major Account 520000 Total	4,016.88	39,473.09
	Fund 23380 Expenditures Total	4,016.88	39,473.09
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		36.05
	526100 REP & MAINT-REAL PROPERT		10,326.00
	Major Account 520000 Total		10,362.05
	Fund 23460 Expenditures Total		10,362.05
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	13,431.25	13,431.25
	Major Account 520000 Total	13,431.25	13,431.25
	Fund 23470 Expenditures Total	13,431.25	13,431.25
	Program Expenditures	17,448.13	1,295,306.39

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		388,531.70-
	Major Account 520000 Total		388,531.70-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		487,632.70
	587500 CIP - IMPROV TO BUILD		99,101.00-
	Major Account 580000 Total		388,531.70
	Fund 23330 Expenditures Total		
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R	6,291.25	6,291.25
	Major Account 520000 Total	6,291.25	6,291.25
	Fund 23470 Expenditures Total	6,291.25	6,291.25
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	580900 INFRASTRUCTURE		376,920.00
	587500 CIP - IMPROV TO BUILD		376,920.00-
	Major Account 580000 Total		
	Fund 43330 Expenditures Total		
	Program Expenditures	6,291.25	6,291.25



Program Summary

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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	8,572.26	1,193.49-
	461113 DJ REIMBURSEMENT	8,572.26-	8,572.26-
	Major Account 460000 Total		9,765.75-
	Fund 23320 Revenues Total		9,765.75-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		13,021.00
	Major Account 520000 Total		13,021.00
	Fund 23320 Expenditures Total		13,021.00
	Program Revenues		9,765.75-
	Program Expenditures		13,021.00

Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		22,155.60
	Major Account 520000 Total		22,155.60
	Fund 23320 Expenditures Total		22,155.60
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		45.30
	526101 BLDG-STRUC MAINT AND REPAIR		14,770.40
	Major Account 520000 Total		14,815.70
	Fund 23330 Expenditures Total		14,815.70
	Program Expenditures		36,971.30

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		429,743.32-
	Major Account 480000 Total		429,743.32-
	Fund 23320 Revenues Total		429,743.32-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	115,692.50	2,206,388.71
	534800 CONST & MAINT SUP EXP	1,985.87	5,625.87
	Major Account 520000 Total	117,678.37	2,212,014.58
	Fund 23320 Expenditures Total	117,678.37	2,212,014.58
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		500,000.00-
	Major Account 460000 Total		500,000.00-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		429,743.32
	Major Account 480000 Total		429,743.32
	Fund 43320 Revenues Total		70,256.68-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		70,256.68
	Major Account 520000 Total		70,256.68
	Fund 43320 Expenditures Total		70,256.68
	Program Revenues		500,000.00-
	Program Expenditures	117,678.37	2,282,271.26

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 975 EMERGENCY REPAIRS - PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		130,835.56
	526102 LAND MAINT AND REPAIR	6,061.25	19,758.79
	532100 NON-CAPITALIZED EQUIP PU		9,485.98
	534800 CONST & MAINT SUP EXP	1,366.99	19,766.50
	548501 TREE THINNING/CLEARING		3,437.50
	Major Account 520000 Total	7,428.24	183,284.33
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,325.00
	Major Account 580000 Total		7,325.00
	Fund 23330 Expenditures Total	7,428.24	190,609.33
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	6,988.00	15,583.00
	526102 LAND MAINT AND REPAIR	126,162.00	366,023.00
	534800 CONST & MAINT SUP EXP		3,000.00
	Major Account 520000 Total	133,150.00	384,606.00
	Fund 23380 Expenditures Total	133,150.00	384,606.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		16,284.60-
	Major Account 460000 Total		16,284.60-
	Fund 23470 Revenues Total		16,284.60-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		9,797.00
	Major Account 520000 Total		9,797.00
	Fund 23470 Expenditures Total		9,797.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		351,900.00-
	Major Account 460000 Total		351,900.00-
	Fund 43320 Revenues Total		351,900.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,376.00
	Major Account 520000 Total		2,376.00
	Fund 43320 Expenditures Total		2,376.00
	Program Revenues		368,184.60-
	Program Expenditures	140,578.24	587,388.33

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 976 EMERGENCY REPAIRS - WILDLIFE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	17,833.34-	50,498.45-
	Major Account 460000 Total	17,833.34-	50,498.45-
	Fund 23320 Revenues Total	17,833.34-	50,498.45-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,427.15	4,923.10
	526102 LAND MAINT AND REPAIR		1,060.00
	545000 LABORATORY SERVICES		858.00
	Major Account 520000 Total	1,427.15	6,841.10
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	121,019.63	246,839.41
	Major Account 580000 Total	121,019.63	246,839.41
	Fund 23320 Expenditures Total	122,446.78	253,680.51
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	11,071.71	622,833.30
	Major Account 580000 Total	11,071.71	622,833.30
	Fund 43320 Expenditures Total	11,071.71	622,833.30
	Program Revenues	17,833.34-	50,498.45-
	Program Expenditures	133,518.49	876,513.81

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		29.58
	526102 LAND MAINT AND REPAIR	8,319.55	9,583.40
	Major Account 520000 Total	8,319.55	9,612.98
	Fund 23280 Expenditures Total	8,319.55	9,612.98
	Program Expenditures	8,319.55	9,612.98

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		5,247.00
	Major Account 480000 Total		5,247.00
	Fund 23410 Revenues Total		5,247.00
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		19.78
	522100 DUES & SUBSCRIPTION EXP		50.00
	526102 LAND MAINT AND REPAIR	284.13	564,307.45
	534800 CONST & MAINT SUP EXP		1,859.26
	Major Account 520000 Total	284.13	566,236.49
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		349,500.95
	Major Account 590000 Total		349,500.95
	Fund 23410 Expenditures Total	284.13	915,737.44
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	852.37	852.37
	Major Account 520000 Total	852.37	852.37
	Fund 43320 Expenditures Total	852.37	852.37
	Program Revenues		5,247.00
	Program Expenditures	1,136.50	916,589.81

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		552,222.45-
	Major Account 460000 Total		552,222.45-
	Fund 23330 Revenues Total		552,222.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,348.71	5,441.01
	526101 BLDG-STRUC MAINT AND REPAIR	470,972.45	466,978.45
	526102 LAND MAINTENANCE AND REPAIR		484,097.61
	532100 NON EXPENDABLE PROPERTY		4,735.22
	534600 ED & RECREATIONAL SUP EX		2,275.00
	554100 DATA SERVICES	818.55	818.55
	Major Account 520000 Total	474,139.71	964,345.84
	580000 Capital Outlay		
	581200 BUILDINGS		2,125,621.38
	582400 MACHINERY & EQUIPMENT		9,300.00
	586901 PHOTO/MEDIA EQUIP		14,693.40
	587500 CIP - IMPROV TO BUILD	354,102.60	13,813.47-
	Major Account 580000 Total	354,102.60	2,135,801.31
	Fund 23330 Expenditures Total	828,242.31	3,100,147.15
	Program Revenues		552,222.45-
	Program Expenditures	828,242.31	3,100,147.15
	Agency Revenues	12,541,764.45-	65,476,157.41-
	Agency Expenditures	9,625,391.80	71,304,589.18



## Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,052.01	663,576.64
	511700 EMPLOYEE BONUSES	324.84	879.79
	512100 VACATION LEAVE EXPENSE	13,865.38	71,357.10
	512200 SICK LEAVE EXPENSE	5,324.36	32,606.76
	512300 HOLIDAY LEAVE EXPENSE	18,428.39	50,480.66
	515100 RETIREMENT PLANS EXPENSE	10,009.07	61,259.62
	515200 FICA EXPENSE	9,566.54	58,803.99
	515500 HEALTH INSURANCE EXPENSE	23,354.24	131,428.21
	516300 EMPLOYEE ASSISTANCE PRO		522.90
	516500 WORKERS COMP PREMIUMS		18,824.00
	Major Account 510000 Total	176,924.83	1,089,739.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,377.77	8,410.34
	521400 CIO CHARGES	3,166.68	19,891.95
	521500 PUBLICATION & PRINT EXP	1,709.35	4,571.63
	521900 AWARDS EXPENSE		29.50
	522100 DUES & SUBSCRIPTION EXP	989.50	25,422.49
	522200 CONFERENCE REGISTRATION		453.96
	523900 TEAMMATE RECOGNITION	135.16	135.16
	524600 RENT EXPENSE-BUILDINGS	52,779.25	312,925.50
	531100 OFFICE SUPPLIES EXPENSE	2,020.89	6,442.79
	532100 NON-CAPITALIZED EQUIP PU	444.02	766.28
	533900 FOOD EXPENSE-INSTITUTIONS	171.52	171.06
	534900 MISCELLANEOUS SUP EXP	352.60	2,030.96
	541100 ACCTG & AUDITING SERVICES		8,438.00
	541200 PURCHASING ASSESSMENT		379.00
	554900 OTHER CONTRACTUAL SERVICES		2,506.16
	555100 DATA PROC SOFTW LIC FEE		2,168.56
	555200 SOFTWARE - NEW PURCHASES		375.55
	556100 INSURANCE EXPENSE		345.16
	559100 OTHER OPERATING EXP		444.81
	559101 OCLC CHARGES		23,453.77
	Major Account 520000 Total	63,146.74	419,362.63
	570000 Travel Expenses		
	571100 LODGING	323.25	2,116.65
	571800 MEALS - TRAVEL STATUS	137.73	364.79
	572100 COMMERCIAL TRANSPORTATIO		388.29
	573100 STATE-OWNED TRANSPORT		1,653.33

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 034 NE LIBRARY COMMISSION  
Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	362.86	3,452.77
	575100 MISC TRAVEL EXPENSE		35.25
	Major Account 570000 Total	823.84	8,011.08
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	2,103.00	24,068.37
	Major Account 580000 Total	2,103.00	24,068.37
	Fund 10000 Expenditures Total	242,998.41	1,541,181.75
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.31-	498.21-
	Major Account 480000 Total	87.31-	498.21-
	Fund 23400 Revenues Total	87.31-	498.21-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	Fund 23400 Expenditures Total	250.00	250.00
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	160,000.00-	638,488.00-
	Major Account 460000 Total	160,000.00-	638,488.00-
	Fund 43450 Revenues Total	160,000.00-	638,488.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,958.60	335,712.74
	512100 VACATION LEAVE EXPENSE	9,423.40	41,969.56
	512200 SICK LEAVE EXPENSE	12,307.65	25,109.67
	512300 HOLIDAY LEAVE EXPENSE	857.96	16,086.38
	515100 RETIREMENT PLANS EXPENSE	5,282.73	31,366.13
	515200 FICA EXPENSE	5,062.18	30,024.23
	515500 HEALTH INSURANCE EXPENSE	12,836.12	71,394.71
	516200 TUITION ASSISTANCE	3,210.00	4,515.90
	Major Account 510000 Total	96,938.64	556,179.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,116.62	1,633.58
	521400 CIO CHARGES	1,381.87	7,353.01
	521500 PUBLICATION & PRINT EXP	684.44	1,219.68
	521900 AWARDS EXPENSE		119.15
	522100 DUES & SUBSCRIPTION EXP		1,514.39
	522200 CONFERENCE REGISTRATION		148.25

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 034 NE LIBRARY COMMISSION  
Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE		123.70
	531100 OFFICE SUPPLIES EXPENSE		1,570.02
	532100 NON-CAPITALIZED EQUIP PU		159.99
	534900 MISCELLANEOUS SUP EXP	1,020.48	2,866.53
	547100 EDUCATIONAL SERVICES		5,296.54
	555100 DATA PROC SOFTW LIC FEE		938.16
	Major Account 520000 Total	4,203.41	22,943.00
	570000 Travel Expenses		
	571100 LODGING	107.00	1,605.54
	571800 MEALS - TRAVEL STATUS		370.46
	572100 COMMERCIAL TRANSPORTATIO		461.17
	573100 STATE-OWNED TRANSPORT	349.75	809.66
	574500 PERSONAL VEHICLE MILEAGE		415.27
	575100 MISC TRAVEL EXPENSE		302.86
	Major Account 570000 Total	456.75	3,964.96
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		247.16
	Major Account 580000 Total		247.16
	Fund 43450 Expenditures Total	101,598.80	583,334.44
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.28-	1,927.20-
	484100 OPERATING DONATIONS & CO		1,900.00-
	Major Account 480000 Total	339.28-	3,827.20-
	Fund 68340 Revenues Total	339.28-	3,827.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.18-
	Major Account 520000 Total		.18-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1.58-
	Major Account 580000 Total		1.58-
	Fund 68340 Expenditures Total		1.76-
	Program Revenues	160,426.59-	642,813.41-
	Program Expenditures	344,847.21	2,124,764.43

Program Summary  
 Secure Version - Prior Month  
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Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,234.86	574,734.58
	Major Account 590000 Total	45,234.86	574,734.58
	Fund 10000 Expenditures Total	45,234.86	574,734.58
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	390,000.00-
	Major Account 460000 Total	100,000.00-	390,000.00-
	Fund 43450 Revenues Total	100,000.00-	390,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	121,607.25	402,379.82
	Major Account 590000 Total	121,607.25	402,379.82
	Fund 43450 Expenditures Total	121,607.25	402,379.82
	Program Revenues	100,000.00-	390,000.00-
	Program Expenditures	166,842.11	977,114.40
	Agency Revenues	260,426.59-	1,032,813.41-
	Agency Expenditures	511,689.32	3,101,878.83

## Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,770,345.15-	10,126,063.16-
	454101 BEER TAX	929,322.91-	6,869,460.40-
	454102 READY TO DRINK TAX	72,443.00-	620,085.00-
	Major Account 450000 Total	2,772,111.06-	17,615,608.56-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	2,012.18-	2,633.41-
	474101 SHIPPER FEE	5,000.00-	25,000.00-
	474108 SPECIAL DESIGNATED PERMIT	2,210.00-	97,350.00-
	475100 REGISTRATION / LICENSE F	120.00-	88,480.00-
	475101 CIGAR SHOP/GROWLER	2,600.00-	3,800.00-
	476100 OTHER LIC PERM & FEES	17,380.00-	114,155.00-
	Major Account 470000 Total	29,322.18-	331,418.41-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	151.98-	280.86-
	486600 CREDIT CARD CLEARING	5,170.00	92,293.00
	Major Account 480000 Total	5,018.02	92,012.14
	Fund 10000 Revenues Total	2,796,415.22-	17,855,014.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,695.95	371,036.65
	511800 COMPENSATORY TIME PAID		70.69
	512100 VACATION LEAVE EXPENSE	3,951.70	23,985.97
	512200 SICK LEAVE EXPENSE	2,633.39	16,394.23
	512300 HOLIDAY LEAVE EXPENSE	6,579.37	22,437.65
	512500 FUNERAL LEAVE EXPENSE	166.39	166.39
	515100 RETIREMENT PLANS EXPENSE	5,093.90	32,505.10
	515200 FICA EXPENSE	4,783.41	30,798.34
	515500 HEALTH INSURANCE EXPENSE	14,912.30	85,977.76
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		7,312.00
	Major Account 510000 Total	92,816.41	590,898.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.37	6,309.25
	521400 CIO CHARGES	9,088.20	99,302.39
	521500 PUBLICATION & PRINT EXP	338.53	1,883.35
	522100 DUES & SUBSCRIPTION EXP		589.00
	522200 CONFERENCE REGISTRATION		2,200.00
	524600 RENT EXPENSE-BUILDINGS	2,983.26	17,884.56
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	6,007.80

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 035 LIQUOR CONTROL COMMISSION  
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	672.00	4,032.00
	527600 REP & MAINT-HOUSE/INST E		51.00
	531100 OFFICE SUPPLIES EXPENSE	197.34	2,786.49
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	364.00	4,452.87
	542100 SOS TEMP SERV - PERSONNEL	1,291.96	17,702.97
	555320 COTS Development	128,600.00	709,700.00
	555340 COTS Maintenance		136,275.00
	556100 INSURANCE EXPENSE		377.14
	559100 OTHER OPERATING EXP	2,165.50	143,750.44
	Major Account 520000 Total	147,173.46	1,157,993.26
	570000 Travel Expenses		
	571100 LODGING	107.00	2,850.38
	571800 TAXABLE TRAVEL EXPENSES-MEALS	61.96	890.49
	572100 COMMERCIAL TRANSPORTATIO		979.80
	574500 PERSONAL VEHICLE MILEAGE	243.66	5,428.35
	575100 MISC TRAVEL EXPENSE	11.25	280.09
	Major Account 570000 Total	423.87	10,429.11
	Fund 10000 Expenditures Total	240,413.74	1,759,321.35
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,000.00-	14,000.00-
	Major Account 470000 Total	3,000.00-	14,000.00-
	Fund 21970 Revenues Total	3,000.00-	14,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	6,000.00-
	Major Account 470000 Total	1,000.00-	6,000.00-
	Fund 21980 Revenues Total	1,000.00-	6,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	235.00-	12,505.00-
	472203 KEG REGISTRATION	96.00-	1,752.00-
	472204 ACTIVITY REPORT	40.00-	480.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,460.00-	28,230.00-
	Major Account 470000 Total	2,831.00-	42,967.00-
	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
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Agency Number 035 LIQUOR CONTROL COMMISSION  
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.97-	1,892.01-
	Major Account 480000 Total	375.97-	1,892.01-
	Fund 23500 Revenues Total	3,206.97-	44,859.01-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.94	269.44
	521500 PUBLICATION & PRINT EXP	4,602.00	4,800.54
	559100 OTHER OPERATING EXP		8,729.00
	Major Account 520000 Total	4,665.94	13,798.98
	Fund 23500 Expenditures Total	4,665.94	13,798.98
61270 COMMON SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474103 WHOLESale LIQUOR LIC FEE		1,500.00-
	474104 WHOLESale BEER/MFG LC FEE		500.00-
	474106 BOAT/AL/RR DUP FEES		275.00-
	474107 NON BEVERAGE LIC FEE		5.00-
	474109 FARM WINERY LIC FEE		750.00-
	474110 CRAFT BREWERY LIC FEE		500.00-
	478100 MICRO DISTILLERY	250.00-	1,500.00-
	Major Account 470000 Total	250.00-	5,030.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	18,250.00-	116,700.00-
	Major Account 480000 Total	18,250.00-	116,700.00-
	Fund 61270 Revenues Total	18,500.00-	121,730.00-
	Program Revenues	2,822,122.19-	18,041,603.84-
	Program Expenditures	245,079.68	1,773,120.33
	Agency Revenues	2,822,122.19-	18,041,603.84-
	Agency Expenditures	245,079.68	1,773,120.33

Program Summary  
Secure Version - Prior Month  
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Agency Number 036 RACING & GAMING COMMISSION  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	51,700.00-
	Major Account 480000 Total	500.00-	51,700.00-
	Fund 61270 Revenues Total	500.00-	51,700.00-
	Program Revenues	500.00-	51,700.00-



Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	28,244.28-	169,867.64-
	Major Account 450000 Total	28,244.28-	169,867.64-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,030.00-	12,980.00-
	474103 ADMIN SERVICE FEES		354.00-
	Major Account 470000 Total	1,030.00-	13,334.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.09-	2,609.06-
	Major Account 480000 Total	526.09-	2,609.06-
	Fund 23610 Revenues Total	29,800.37-	185,810.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,418.50
	512100 VACATION LEAVE EXPENSE	1,311.80	2,623.60
	515100 RETIREMENT PLANS EXPENSE	98.23	3,068.52
	515200 FICA EXPENSE	100.35	3,055.57
	Major Account 510000 Total	1,510.38	48,166.19
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,185.00	10,925.00
	531100 OFFICE SUPPLIES EXPENSE		40.68
	534900 MISCELLANEOUS SUP EXP		22.92
	541100 ACCTG & AUDITING SERVICES		80.40
	541200 PURCHASING ASSESSMENT		9.70
	545000 LABORATORY SERVICES	2,860.00	9,196.00
	545001 FINGERPRINT SERVICES	113.13	4,276.13
	546800 VETERINARY SERVICES		7,200.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	556100 INSURANCE EXPENSE		15.15
	Major Account 520000 Total	5,158.13	35,765.98
	570000 Travel Expenses		
	571100 LODGING	98.00	8,358.00
	571800 MEALS - TRAVEL STATUS		2,660.98
	574500 PERSONAL VEHICLE MILEAGE		3,826.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,456.54
	Major Account 570000 Total	98.00	17,302.01
	Fund 23610 Expenditures Total	6,766.51	101,234.18
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	4,499.43-	28,870.57-

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Agency Number 036 RACING &amp; GAMING COMMISSION

Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	Major Account 450000 Total	<u>4,499.43-</u>	<u>28,870.57-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>28.08-</u>	<u>167.86-</u>
	Major Account 480000 Total	<u>28.08-</u>	<u>167.86-</u>
	Fund 23620 Revenues Total	<u>4,527.51-</u>	<u>29,038.43-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>4,499.43</u>	<u>28,870.58</u>
	Major Account 590000 Total	<u>4,499.43</u>	<u>28,870.58</u>
	Fund 23620 Expenditures Total	<u>4,499.43</u>	<u>28,870.58</u>
	Program Revenues	<u><u>34,327.88-</u></u>	<u><u>214,849.13-</u></u>
	Program Expenditures	<u><u>11,265.94</u></u>	<u><u>130,104.76</u></u>

Program Summary  
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Agency Number 036 RACING & GAMING COMMISSION  
Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,250.00-	3,376,255.00-
	Major Account 470000 Total	27,250.00-	3,376,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,537.75-	60,876.24-
	484500 REIMB NON-GOVT SOURCES		201.16-
	Major Account 480000 Total	13,537.75-	61,077.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.76-	2.76-
	Major Account 490000 Total	2.76-	2.76-
	Fund 23650 Revenues Total	40,790.51-	3,437,335.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,991.05	615,967.48
	511200 TEMPORARY SALARIES-WAGE		972.64
	511300 OVERTIME PAYMENTS		479.34
	511600 PER DIEM PAYMENTS	7,230.86	35,319.20
	512100 VACATION LEAVE EXPENSE	4,710.51	28,413.78
	512200 SICK LEAVE EXPENSE	2,058.16	24,178.19
	512300 HOLIDAY LEAVE EXPENSE	12,306.66	39,177.62
	512500 FUNERAL LEAVE EXPENSE		2,097.40
	515100 RETIREMENT PLANS EXPENSE	9,215.38	52,848.13
	515200 FICA EXPENSE	9,345.84	54,082.84
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE	23,165.48	116,006.57
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		2,887.00
	Major Account 510000 Total	172,023.94	972,690.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	34.17
	521300 FREIGHT EXPENSE		548.06
	521400 CIO CHARGES	2,459.30	18,316.70
	521402 OCIO - NETWORK	410.45	2,048.87
	521410 OCIO - EQUIP LEASING	1,522.00	7,002.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	1,800.00
	521415 OCIO - HARDWARE NON CAP		5,565.30
	521431 OCIO - SOFTWARE RENEWAL		173.82
	521441 OCIO - COMMUNICATIONS	2,192.77	7,836.86
	521500 PUBLICATION & PRINT EXP		2,317.35
	521900 AWARDS EXPENSE		100.00

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,650.18
	522200 CONFERENCE REGISTRATION	850.00	8,949.00
	522600 JOB APPLICANT EXPENSE		1,106.60
	524600 RENT EXPENSE-BUILDINGS	19,674.11	120,229.66
	527100 REP & MAINT-OFFICE EQUIP	7,505.00	7,505.00
	527200 REP & MAINT-MOTOR VEHICL		27.07
	531100 OFFICE SUPPLIES EXPENSE	802.50	11,436.48
	531200 IT SUPPLIES	38.89	635.62
	532100 NON-CAPITALIZED EQUIP PU		9,685.38
	534600 ED & RECREATIONAL SUP EX		717.59
	534900 MISCELLANEOUS SUP EXP	136.00	2,533.69
	534901 FIREARMS AND RELATED SUPP	1,846.31	9,552.32
	539500 PURCHASING CARD SUSPENSE		9.00-
	541100 ACCTG & AUDITING SERVICES		723.60
	541200 PURCHASING ASSESSMENT		87.30
	543500 MGT CONSULTANT SERVICES		1,010.75
	545001 FINGERPRINT SERVICES	3,054.37	28,801.62
	547100 EDUCATIONAL SERVICES		26,503.75
	549200 JANITORIAL/SECURITY SRVS	3,012.84	4,041.84
	554100 DATA SERVICES	108.76	907.74
	554900 OTHER CONTRACTUAL SERVICES	88.00	30,860.92
	555510 SAAS SUBSCRIPTION FEES	7,598.00	15,332.95
	555520 SAAS IMPLEMENTATION	1,000.00	1,000.00
	556100 INSURANCE EXPENSE		60.60
	556300 SURETY & NOTARY BONDS		270.00
	559100 OTHER OPERATING EXP	1,254.00	13,443.82
	Major Account 520000 Total	54,005.15	346,807.61
	570000 Travel Expenses		
	571100 LODGING	846.18	19,574.58
	571600 MEALS - TAXABLE		225.24
	571800 MEALS - TRAVEL STATUS	222.09	5,019.65
	572100 COMMERCIAL TRANSPORTATIO	728.46	6,049.13
	573100 STATE-OWNED TRANSPORT	2,641.40	12,370.59
	574500 PERSONAL VEHICLE MILEAGE	918.79	14,191.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,334.48
	575100 MISC TRAVEL EXPENSE		902.00
	Major Account 570000 Total	5,356.92	62,667.55
	580000 Capital Outlay		

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Agency Number 036 RACING & GAMING COMMISSION  
Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,571.00
	583000 FURNITURE AND OFFICE EQUIPMENT		7,448.00
	Major Account 580000 Total		10,019.00
	Fund 23650 Expenditures Total	231,386.01	1,392,184.75
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.82-	2.82-
	485100 FINES FORFEITS & PENALTI		1,510.54-
	Major Account 480000 Total	2.82-	1,513.36-
	Fund 23651 Revenues Total	2.82-	1,513.36-
	Program Revenues	40,793.33-	3,438,848.52-
	Program Expenditures	231,386.01	1,392,184.75
	Agency Revenues	75,621.21-	3,705,397.65-
	Agency Expenditures	242,651.95	1,522,289.51

Program Summary  
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Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	4,193.23-	82,593.83-
	Major Account 480000 Total	4,193.23-	82,593.83-
	Fund 61270 Revenues Total	4,193.23-	82,593.83-
	Program Revenues	4,193.23-	82,593.83-

Program Summary  
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Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,196.30	576,329.76
	515200 FICA EXPENSE	1,376.18	34,675.00
	515500 HEALTH INSURANCE EXPENSE	7,683.76	46,102.56
	Major Account 510000 Total	<u>107,256.24</u>	<u>657,107.32</u>
	Fund 23730 Expenditures Total	<u>107,256.24</u>	<u>657,107.32</u>
	Program Expenditures	<u><u>107,256.24</u></u>	<u><u>657,107.32</u></u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	795.00	7,586.00-
	Major Account 450000 Total	795.00	7,586.00-
	Fund 10000 Revenues Total	795.00	7,586.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	840.00-	4,320.00-
	471102 RELEASE OF LIABILITY	1,050.00-	5,595.00-
	472200 REPROD & PUBLICATIONS	4.00-	15.00-
	474100 GENERAL BUSINESS FEES		26,400.00-
	474101 INSURANCE ASSESSMENTS	397.00	3,798.00-
	Major Account 470000 Total	1,497.00-	40,128.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,865.65-	37,785.13-
	484500 REIMB NON-GOVT SOURCES		126.40-
	486600 CREDIT CARD CLEARING		195.00
	Major Account 480000 Total	3,865.65-	37,716.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750,000.00-	750,000.00-
	Major Account 490000 Total	750,000.00-	750,000.00-
	Fund 23730 Revenues Total	755,362.65-	827,844.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,803.12	981,221.85
	511800 COMPENSATORY TIME PAID		469.70
	512100 VACATION LEAVE EXPENSE	17,956.64	106,150.16
	512200 SICK LEAVE EXPENSE	13,354.57	62,724.52
	512300 HOLIDAY LEAVE EXPENSE	29,078.06	65,969.58
	512500 FUNERAL LEAVE EXPENSE		3,571.14
	515100 RETIREMENT PLANS EXPENSE	15,589.37	91,760.21
	515200 FICA EXPENSE	15,010.30	88,092.66
	515500 HEALTH INSURANCE EXPENSE	29,891.19	176,734.08
	516300 EMPLOYEE ASSISTANCE PRO		557.55
	516500 WORKERS COMP PREMIUMS		33,906.00
	Major Account 510000 Total	268,683.25	1,611,157.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,817.78	35,351.23
	521400 CIO CHARGES	2,224.50	40,606.61
	521500 PUBLICATION & PRINT EXP	1,286.57	6,918.75
	521900 AWARDS EXPENSE		452.39



Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,305.50	8,695.10
	522200 CONFERENCE REGISTRATION	122.50	4,486.34
	523900 TEAMMATE RECOGNITION		180.00
	524600 RENT EXPENSE-BUILDINGS	61,111.53	369,000.78
	524601 RENT EXPENSE - PARKING	150.25	3,059.75
	525100 RENT EXP-OFFICE EQUIP	250.00	1,500.00
	526100 REP & MAINT-REAL PROPERT		1,084.60
	527100 REP & MAINT-OFFICE EQUIP		299.95
	527800 REP & MAINT-OTHER PROPER		140.50
	531100 OFFICE SUPPLIES EXPENSE	352.32	9,679.23
	531200 IT SUPPLIES	70.83	291.32
	532260 VOICE EQUIP	85.00	189.89
	534601 LAW BOOKS & REFERENCE MATERIAL		1,241.40
	541100 ACCTG & AUDITING SERVICES		9,692.88
	541200 PURCHASING ASSESSMENT		630.62
	541500 LEGAL SERVICES EXPENSE		52,957.38
	541700 LEGAL RELATED EXPENSE	2,179.68	13,140.63
	547300 Interpreter Services	168.75	168.75
	549200 JANITORIAL/SECURITY SRVS		46,619.13
	554100 DATA SERVICES	570.99	3,690.94
	554110 VOICE SERVICES		9,840.68
	554900 OTHER CONTRACTUAL SERVICES		202.00
	555310 COTS LICENSE FEES		15,710.84
	555340 COTS MAINTENANCE		794.60
	555510 SAAS SUBSCRIPTION FEES	1,521.45	9,309.38
	556100 INSURANCE EXPENSE		1,109.36
	556300 SURETY & NOTARY BONDS		336.27
	559100 OTHER OPERATING EXP	611.11	5,750.53
	Major Account 520000 Total	79,828.76	653,131.83
	570000 Travel Expenses		
	571100 LODGING		5,759.07
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS	33.59	813.54
	572100 COMMERCIAL TRANSPORTATIO		1,311.61
	573100 STATE-OWNED TRANSPORT		235.96
	574500 PERSONAL VEHICLE MILEAGE	414.62	7,384.96
	575100 MISC TRAVEL EXPENSE		137.50
	Major Account 570000 Total	448.21	15,658.91

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Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH	570000 Travel Expenses		
	Fund 23730 Expenditures Total	348,960.22	2,279,948.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,882.58	12,372.46
	512100 VACATION LEAVE EXPENSE	200.28	2,190.35
	512200 SICK LEAVE EXPENSE	178.59	4,518.65
	512300 HOLIDAY LEAVE EXPENSE	521.67	957.65
	515100 RETIREMENT PLANS EXPENSE	283.29	1,101.60
	515200 FICA EXPENSE	284.00	1,081.49
	515500 HEALTH INSURANCE EXPENSE	169.51	1,305.34
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	Major Account 510000 Total	4,519.92	23,536.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.29
	521400 CIO CHARGES		594.99
	521500 PUBLICATION & PRINT EXP		6.92
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION	82.50	82.50
	531100 OFFICE SUPPLIES EXPENSE		10.49
	541100 ACCTG & AUDITING SERVICES		372.12
	541200 PURCHASING ASSESSMENT		12.38
	554110 VOICE SERVICES		198.56
	555310 COTS LICENSE FEES		197.80
	555340 COTS MAINTENANCE		11.37
	556300 SURETY & NOTARY BONDS		5.22
	559100 OTHER OPERATING EXP		34.02
	Major Account 520000 Total	82.50	1,541.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.32
	Major Account 570000 Total		38.32
	Fund 40000 Expenditures Total	4,602.42	25,116.37
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,331.28	82,567.55
	Major Account 480000 Total	14,331.28	82,567.55
	Fund 63730 Revenues Total	14,331.28	82,567.55
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02	71,338.72

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Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Expenditures	590000 Government Aid		
	592101 BOOKS	1,469.69	6,345.18
	592102 GENERAL SUPPLIES/TOOLS		450.48
	592103 SPECIAL SUPPLIES/TOOLS		15.50
	592104 SPECIAL FEES		110.00
	592106 MILEAGE	5,886.03	16,129.33
	592108 TUITION-PRIVATE		7,346.00
	592109 TUITION-STATE	27,489.44	57,256.93
	592111 PARKING FEES	640.00	640.00
	592113 COMPUTERS AND SOFTWARE		4,645.94
	592200 1099-AID TO/FOR INDIVIDUALS	630.00	3,885.00
	Major Account 590000 Total	<u>48,134.18</u>	<u>168,163.08</u>
	Fund 63730 Expenditures Total	<u>48,134.18</u>	<u>168,163.08</u>
	Program Revenues	<u>768,898.93</u>	<u>917,998.08</u>
	Program Expenditures	<u>401,696.82</u>	<u>2,473,227.64</u>
	Agency Revenues	<u>773,092.16</u>	<u>1,000,591.91</u>
	Agency Expenditures	<u>508,953.06</u>	<u>3,130,334.96</u>

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	129,218.06-	800,631.21-
	474101 SURCHARGE	21,583.63-	120,030.74-
	474102 Auction Markets	145,594.80-	478,607.80-
	474103 PACKING HOUSE	31,383.70-	192,082.15-
	474104 RFL REGISTERED FED LOTS		822,269.00-
	474106 LATE NOTICE SURCHARGE	700.00-	3,950.00-
	474108 EXPIRED AND REINSTATED	3,490.00-	31,015.00-
	474109 ADD FREEZE	50.00-	200.00-
	474110 ADD LOCATION	105.00-	450.00-
	474111 Brand Lease	1.00-	3.00-
	474112 BRANDS-NEW	5,900.00-	25,800.00-
	474113 BRANDS-RENEWAL	43,900.00-	219,266.00-
	474114 BRANDS-TRANSFER	2,880.00-	12,160.00-
	474116 GRAZING PERMITS	285.00-	285.00-
	474118 OUT-OF-STATE BRANDING PERMIT	200.00-	350.00-
	474119 brand app reasearch	3,550.00-	17,290.00-
	Major Account 470000 Total	388,841.19-	2,724,389.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,253.05-	28,428.09-
	484500 REIMB NON-GOVT SOURCES	6,504.27-	23,697.40-
	486600 CREDIT CARD CLEARING	19,158.59	8,168.70
	Major Account 480000 Total	8,401.27	43,956.79-
	Fund 23910 Revenues Total	380,439.92-	2,768,346.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,844.65	1,249,093.70
	511106 INTERMITTENT SALARIES	33,727.37	173,026.75
	511700 EMPLOYEE BONUSES	1,010.00	6,115.75
	511800 COMPENSATORY TIME PAID	4,267.91	57,736.21
	512100 VACATION LEAVE EXPENSE	27,192.44	81,084.93
	512200 SICK LEAVE EXPENSE	868.80	24,320.60
	512300 HOLIDAY LEAVE EXPENSE	31,885.90	88,705.85
	512500 FUNERAL LEAVE EXPENSE	672.41	5,251.67
	512600 CIVIL LEAVE EXPENSE		247.02
	515100 RETIREMENT PLANS EXPENSE	19,673.35	112,832.18
	515200 FICA EXPENSE	21,290.83	120,194.77
	515500 HEALTH INSURANCE EXPENSE	58,991.94	353,992.78
	516300 EMPLOYEE ASSISTANCE PRO		995.40
	516500 WORKERS COMP PREMIUMS		43,170.00

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	397,425.60	2,316,767.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,075.82	6,593.26
	521300 FREIGHT EXPENSE	409.48	2,478.08
	521400 CIO CHARGES	7,043.30	79,081.71
	521500 PUBLICATION & PRINT EXP	37.69	2,369.00
	522100 DUES & SUBSCRIPTION EXP		1,640.90
	522200 CONFERENCE REGISTRATION		550.00
	522800 E-COMMERCE OPER EXP		387.06
	523201 NATURAL GAS	283.35	757.84
	523202 ELECTRICITY	172.90	1,348.28
	523203 WATER	17.30	173.16
	523204 SEWER	4.65	25.11
	524600 RENT EXPENSE-BUILDINGS	1,753.52	8,958.17
	525100 RENT EXP-OFFICE EQUIP		1,188.84
	526100 REP & MAINT-REAL PROPERT		285.64
	527100 REP & MAINT-OFFICE EQUIP		106.34
	527200 REP & MAINT-MOTOR VEHICL	193.38	1,759.43
	527600 REP & MAINT-HOUSE/INST E	13.16	13.16
	531100 OFFICE SUPPLIES EXPENSE	1,192.92	8,552.29
	531200 IT SUPPLIES		489.76
	532200 PERSONAL COMPUTING EQUIPMENT		35.80
	533100 HOUSEHOLD & INSTIT EXP		150.00
	533132 UNIFORMS	150.00	8,050.00
	534500 AGRICULTURAL SUPPLIES EX	855.95	1,540.71
	534600 ED & RECREATIONAL SUP EX		203.29
	538100 VEHICLE & EQUIP SUP EXP	7,000.00-	76,667.71
	538182 OIL	107.07	241.05
	538184 FLUIDS	61.90	83.33
	538185 GASOLINE	2,044.77	11,173.41
	538187 TIRES	321.76	1,953.16
	541100 ACCTG & AUDITING SERVICES	23,548.53	171,267.17
	541500 LEGAL SERVICES EXPENSE	795.50	3,588.00
	547100 EDUCATIONAL SERVICES		38.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		40.00
	548700 REFUSE/RECYCLING	123.00	415.50
	548900 WEED CONTROL	55.00	1,475.00
	555200 SOFTWARE - NEW PURCHASES		2,304.00

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Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,084.08
	559100 OTHER OPERATING EXP	248.24	4,268.96
	Major Account 520000 Total	34,509.19	402,337.20
	570000 Travel Expenses		
	571100 LODGING	1,123.99	9,134.64
	571600 MEALS - TAXABLE	34.66	484.10
	571800 MEALS - TRAVEL STATUS	505.11	2,728.70
	574500 PERSONAL VEHICLE MILEAGE	47,466.43	321,931.89
	Major Account 570000 Total	49,130.19	334,279.33
	Fund 23910 Expenditures Total	481,064.98	3,053,384.14
	Program Revenues	<u>380,439.92</u>	<u>2,768,346.69</u>
	Program Expenditures	<u>481,064.98</u>	<u>3,053,384.14</u>
	Agency Revenues	<u>380,439.92</u>	<u>2,768,346.69</u>
	Agency Expenditures	<u>481,064.98</u>	<u>3,053,384.14</u>

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,006.68-	33,708.63-
	475102 DEALER LICENSES	142,250.00-	287,790.00-
	475103 SUPPLEMENTAL DLR LIC	600.00-	1,180.00-
	475105 MOTORCYCLE DLR LIC	1,000.00-	1,500.00-
	475106 MANUFACTURER LICENSES	20,500.00-	90,040.00-
	475107 FACTORY REP LICENSES	2,760.00-	9,140.00-
	475108 DISTRIBUTOR LICENSES	10,020.00-	25,520.00-
	475110 FINANCE COMPANY LIC	1,600.00-	7,100.00-
	475111 WRECKER & SALVAGE LIC	3,100.00-	7,900.00-
	475112 AUCTION DEALER LIC	1,000.00-	3,000.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	15.00-	35.00-
	475116 CHANGE OF ADDRESS	125.00-	350.00-
	475117 SPECIAL PERMIT	350.00-	3,950.00-
	475118 TRAILER DEALER LIC	7,500.00-	16,500.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	195,826.68-	487,913.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,188.20-	6,805.69-
	486600 CREDIT CARD CLEARING	8,200.00-	45,510.00-
	Major Account 480000 Total	9,388.20-	52,315.69-
	Fund 24010 Revenues Total	205,214.88-	540,229.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,596.74	168,885.54
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE	1,081.70	28,207.44
	512200 SICK LEAVE EXPENSE	2,452.22	34,194.15
	512300 HOLIDAY LEAVE EXPENSE	3,041.06	11,245.02
	512500 FUNERAL LEAVE EXPENSE	238.85	238.85
	515100 RETIREMENT PLANS EXPENSE	2,277.14	18,178.68
	515200 FICA EXPENSE	2,131.03	17,426.07
	515500 HEALTH INSURANCE EXPENSE	7,813.10	48,208.55
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516400 UNEMPLOYM COMP INS EXP		32.04
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	42,631.84	331,958.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.74	1,855.50

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Agency Number 040 MTR VEH INDUST LICENSE BD  
Program Number 076 ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.50	9,251.00
	521400 CIO CHARGES		9,897.13
	521500 PUBLICATION & PRINT EXP	60.13	2,215.25
	524600 RENT EXPENSE-BUILDINGS	727.49	4,649.94
	524900 RENT EXP-DEPR SURCHARGE	245.41	1,472.46
	531100 OFFICE SUPPLIES EXPENSE		795.43
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	10,000.00
	556100 INSURANCE EXPENSE		146.29
	559100 OTHER OPERATING EXP		197.91
	Major Account 520000 Total	3,407.27	42,476.91
	570000 Travel Expenses		
	571100 LODGING	2,170.81	2,856.81
	571800 MEALS - TRAVEL STATUS	574.38	827.10
	573100 STATE-OWNED TRANSPORT		15,647.94
	574500 PERSONAL VEHICLE MILEAGE	617.02	617.02
	575100 MISC TRAVEL EXPENSE	155.50	166.75
	Major Account 570000 Total	3,517.71	20,115.62
	Fund 24010 Expenditures Total	49,556.82	394,551.07
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,000.00-	8,000.00-
	Major Account 480000 Total	6,000.00-	8,000.00-
	Fund 61270 Revenues Total	6,000.00-	8,000.00-
	Program Revenues	211,214.88-	548,229.32-
	Program Expenditures	49,556.82	394,551.07
	Agency Revenues	211,214.88-	548,229.32-
	Agency Expenditures	49,556.82	394,551.07



Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14.67-	92.02-
	474120 SALESPERSON TRANSFER FEES	1,175.00-	8,225.00-
	474130 BROKER TRANSFER FEES	150.00-	1,475.00-
	474140 PROFESSIONAL CORP	1,075.00-	5,750.00-
	474150 LTD. LIABILITY CO	2,700.00-	13,600.00-
	474160 CERTIFICATION OF LICENSURE	1,125.00-	4,225.00-
	475120 NEW BROKER LICENSE FEE		3,240.00-
	475130 NEW SALESPRSN LICENSE FEE	840.00-	14,770.00-
	475150 NEW BRANCH OFFICE FEES		800.00-
	475160 BROKER RENEWAL FEES	48,060.00-	187,380.00-
	475170 SALESPERSON RENEWAL FEES	132,860.00-	378,000.00-
	475190 BRANCH OFFICE RENEWAL FEES	1,650.00-	5,750.00-
	475210 RETIREMENT HOME FEES		1,000.00-
	475220 PROMOTIONAL LAND REG	14,685.00-	44,975.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475270 RENEWAL CAMP SALESPERSON		450.00-
	475320 EXAMINATION FEES	16,500.00-	119,850.00-
	475340 APPLICATION FEE	8,370.00-	69,495.00-
	Major Account 470000 Total	229,204.67-	859,677.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,620.82-	20,208.26-
	484500 REIMB NON-GOVT SOURCES		1.41-
	485100 FINES FORFEITS & PENALTY	30.00-	120.00-
	485910 OTHER FINES, FOR & PENALTY	12,525.00-	12,525.00-
	486600 CREDIT CARD CLEARING	575.00-	45,205.00-
	Major Account 480000 Total	16,750.82-	78,059.67-
	Fund 24110 Revenues Total	245,955.49-	937,736.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,851.92	240,776.18
	511600 PER DIEM PAYMENTS		2,400.00
	511700 EMPLOYEE BONUSES		1,791.06
	512100 VACATION LEAVE EXPENSE	3,564.32	23,466.05
	512200 SICK LEAVE EXPENSE	593.36	15,320.70
	512300 HOLIDAY LEAVE EXPENSE	4,334.40	15,767.23
	512500 FUNERAL LEAVE EXPENSE		1,359.12
	515100 RETIREMENT PLANS EXPENSE	3,245.66	22,216.22
	515200 FICA EXPENSE	3,053.70	21,377.61
	515500 HEALTH INSURANCE EXPENSE	10,027.10	62,315.02

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	59,670.46	412,026.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,906.36	11,801.39
	521410 Data Processing Expense	1,253.40	6,161.80
	521420 Communication V/D Expense	462.33	4,105.01
	521500 PUBLICATION & PRINT EXP	1,682.89	10,352.10
	521900 AWARDS EXPENSE		80.00
	522100 DUES & SUBSCRIPTION EXP		2,545.19
	522200 CONFERENCE REGISTRATION		630.00
	523000 VOLUNTEER EXPENSE		385.36
	523900 TEAMMATE RECOGNITION		105.00
	524600 RENT EXPENSE-BUILDINGS	2,400.43	14,402.58
	524700 RENT EXP-OTHER REAL PROP		1,694.25
	524900 RENT EXP-DEPR SURCHARGE	809.75	4,858.50
	531100 OFFICE SUPPLIES EXPENSE	682.21	2,996.48
	539500 PURCHASING CARD		1.41
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	24,480.00	63,651.26
	541700 LEGAL RELATED EXPENSE	14,111.60-	3,503.27
	542100 SOS TEMP SERV - PERSONNEL	3,693.90	8,831.16
	547100 EDUCATIONAL SERVICES		58,710.00
	554900 OTHER CONTRACTUAL SERVICES	14.00-	742.18
	555100 SOFTWARE RENEWAL/MAINT FEE		24,000.00
	556100 INSURANCE EXPENSE		148.61
	559100 OTHER OPERATING EXP	1,710.10	5,931.33
	Major Account 520000 Total	24,955.77	229,152.88
	570000 Travel Expenses		
	571100 LODGING		3,894.55
	571600 MEALS TAXABLE		500.43
	571800 MEALS PER DIEM	144.56	2,568.20
	572100 COMMERCIAL TRANSPORTATIO		691.29
	573100 STATE-OWNED TRANSPORT	1,286.24	9,898.23
	574500 PERSONAL VEHICLE MILEAGE		2,101.43
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	1,430.80	19,666.13
	580000 Capital Outlay		

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Agency Number 041 REAL ESTATE COMMISSION  
Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,361.07	1,361.07
	Major Account 580000 Total	1,361.07	1,361.07
	Fund 24110 Expenditures Total	87,418.10	662,206.87
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,000.00-	25,910.00-
	Major Account 480000 Total	7,000.00-	25,910.00-
	Fund 61270 Revenues Total	7,000.00-	25,910.00-
	Program Revenues	252,955.49-	963,646.69-
	Program Expenditures	87,418.10	662,206.87
	Agency Revenues	252,955.49-	963,646.69-
	Agency Expenditures	87,418.10	662,206.87

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	405.00-
	475122 LICENSE APPLICATION	20.00-	420.00-
	475125 RENEWAL	300.00-	5,625.00-
	475142 LICENSE ISSUANCE	30.00-	310.00-
	475145 RENEWAL	300.00-	1,740.00-
	475146 NEW SHOP INSPECTION	270.00-	2,250.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	80.00-
	475148 CHANGE LOCATION INSPECTION		390.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		50.00-
	475160 APPLICATION		80.00-
	475162 LICENSE ISSUANCE		20.00-
	475165 RENEWAL		100.00-
	475220 STUDENT/EXAMINATION	90.00-	3,510.00-
	475221 RE-EXAMINATION WRITTEN ONLY	200.00-	1,050.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	25.00-	150.00-
	476121 DUPLICATE LICENSE	10.00-	110.00-
	476141 DUPLICATE LICENSE	20.00-	30.00-
	Major Account 470000 Total	1,440.00-	16,420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.72-	1,695.59-
	484500 REIMB NON-GOVT SOURCES		4.37-
	485121 RESTORATION	70.00-	2,065.00-
	485140 LATE FEE	30.00-	60.00-
	Major Account 480000 Total	339.72-	3,824.96-
	Fund 24510 Revenues Total	1,779.72-	20,244.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,173.40	42,018.80
	511600 PER DIEM PAYMENTS		900.00
	512100 VACATION LEAVE EXPENSE	763.01	4,729.61
	512200 SICK LEAVE EXPENSE	387.72	1,031.36
	512300 HOLIDAY LEAVE EXPENSE	813.79	2,747.21
	515100 RETIREMENT PLANS EXPENSE	609.36	3,783.40
	515200 FICA EXPENSE	568.41	3,644.33
	515500 HEALTH INSURANCE EXPENSE	1,988.96	11,933.76
	516500 WORKERS COMP PREMIUMS		824.00
	Major Account 510000 Total	11,304.65	71,612.47

Program Summary  
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Agency Number 045 BOARD OF BARBER EXAMINERS  
Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.47	239.55
	521400 CIO CHARGES	294.26	1,652.24
	521500 PUBLICATION & PRINT EXP		16.35
	524600 RENT EXPENSE-BUILDINGS	584.03	3,504.18
	524700 RENT EXP-OTHER REAL PROP		250.00
	541100 ACCTG & AUDITING SERVICES		535.00
	541200 PURCHASING ASSESSMENT		14.00
	556100 INSURANCE EXPENSE		20.64
	Major Account 520000 Total	882.76	6,231.96
	570000 Travel Expenses		
	571100 LODGING		74.00
	571600 MEALS - TAXABLE		90.95
	571800 MEALS - TRAVEL STATUS		103.26
	573100 STATE-OWNED TRANSPORT		931.87
	574500 PERSONAL VEHICLE MILEAGE		356.00
	Major Account 570000 Total		1,556.08
	Fund 24510 Expenditures Total	12,187.41	79,400.51
	Program Revenues	1,779.72	20,244.96
	Program Expenditures	12,187.41	79,400.51
	Agency Revenues	1,779.72	20,244.96
	Agency Expenditures	12,187.41	79,400.51

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 213 NDCS WORKFORCE RECRUIT / DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		486,732.50
	Major Account 520000 Total		486,732.50
	Fund 10000 Expenditures Total		486,732.50
	Program Expenditures		486,732.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	37.47-	37.47-
	Major Account 480000 Total	37.47-	37.47-
	Fund 10000 Revenues Total	37.47-	37.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,245.59	429,733.69
	511300 OVERTIME PAYMENTS	157.86	2,312.54
	511500 SHIFT DIFFERENTIAL PYMT	3,300.00	25,767.00
	511800 COMPENSATORY TIME PAID	373.88	1,084.97
	511900 SUPPLEMENTAL	521.78	3,425.83
	512100 VACATION LEAVE EXPENSE	10,532.92	45,737.78
	512200 SICK LEAVE EXPENSE	4,232.05	16,880.33
	512300 HOLIDAY LEAVE EXPENSE	8,385.92	27,395.61
	515100 RETIREMENT PLANS EXPENSE	6,531.71	41,102.63
	515200 FICA EXPENSE	6,224.67	39,516.89
	515500 HEALTH INSURANCE EXPENSE	17,289.94	97,855.51
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		17,326.05
	Major Account 510000 Total	117,796.32	748,390.83
520000 Operating Expenses			
	521401 OCIO - COMMUNICATIONS		5,115.33
	521500 PUBLICATION & PRINT EXP	1,963.50	30,783.00
	522100 DUES & SUBSCRIPTION EXP	280.00	310.00
	525500 RENT EXP-OTHER PERS PROP	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	694.89	165.43
	531200 IT SUPPLIES	28.43	28.43
	541100 ACCTG & AUDITING SERVICES		4,219.19
	541200 PURCHASING ASSESSMENT		560.39
	554900 OTHER CONTRACTUAL SERVICES		195,762.00
	556300 SURETY & NOTARY BONDS	467.00	610.48
	559100 OTHER OPERATING EXP		5,800.56
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	3,473.82	243,544.81
570000 Travel Expenses			
	573100 STATE-OWNED TRANSPORT	2,698.70	8,074.09
	Major Account 570000 Total	2,698.70	8,074.09
590000 Government Aid			
	593101 PERSONNEL	99,585.97	621,404.46
	593102 FRINGE BENEFITS	29,214.58	150,819.56

## Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	593103 TRAVEL	852.18	4,974.20
	593104 SUPPLIES	2,346.07	27,789.84
	593105 CONSULTANTS/CONTRACTS	11,619.43	39,513.85
	593106 OTHER	223,765.71	1,068,279.07
	Major Account 590000 Total	367,383.94	1,912,780.98
	Fund 10000 Expenditures Total	491,352.78	2,912,790.71
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,168.41-	25,000.73-
	Major Account 480000 Total	2,168.41-	25,000.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
	Major Account 490000 Total	5,000,000.00-	5,000,000.00-
	Fund 24620 Revenues Total	5,002,168.41-	5,025,000.73-
Expenditures	590000 Government Aid		
	593101 PERSONNEL	140,656.56	532,826.93
	593102 FRINGE BENEFITS	28,352.90	114,897.51
	593103 TRAVEL	5,652.13	20,625.91
	593104 SUPPLIES	1,385.96	62,623.03
	593105 CONSULTANTS/CONTRACTS	10,894.40	58,499.13
	593106 OTHER	250,241.28	1,557,757.51
	Major Account 590000 Total	437,183.23	2,347,230.02
	Fund 24620 Expenditures Total	437,183.23	2,347,230.02
	Program Revenues	5,002,205.88-	5,025,038.20-
	Program Expenditures	928,536.01	5,260,020.73



## Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,382.14-	14,043.49-
	Major Account 480000 Total	9,382.14-	14,043.49-
	Fund 10000 Revenues Total	9,382.14-	14,043.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,730.00	1,869,640.85
	511101 ROLL CALL DCS	3,337.72	22,482.70
	511102 LT BRIEFING DCS	1,105.84	6,427.96
	511300 OVERTIME PAYMENTS	25,342.72	118,671.35
	511301 HOLIDAY WORK - DCS	31,970.84	108,849.08
	511400 ON CALL PAY	35.02	63.86
	511500 SHIFT DIFFERENTIAL PYMT	7,652.28	54,989.63
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	6,992.83	56,072.29
	512100 VACATION LEAVE EXPENSE	14,062.18	124,623.86
	512200 SICK LEAVE EXPENSE	10,896.84	60,546.79
	512300 HOLIDAY LEAVE EXPENSE	34,732.48	121,055.38
	512400 MILITARY LEAVE EXPENSE	4,460.43	15,025.57
	512500 FUNERAL LEAVE EXPENSE	1,153.60	6,153.82
	515100 RETIREMENT PLANS EXPENSE	30,212.04	192,037.67
	515200 FICA EXPENSE	29,385.41	187,398.29
	515500 HEALTH INSURANCE EXPENSE	56,522.69	334,071.72
	516300 EMPLOYEE ASSISTANCE PRO		957.60
	516400 UNEMPLOYM COMP INS EXP		2,196.76-
	516500 WORKERS COMP PREMIUMS		89,607.22
	Major Account 510000 Total	519,592.92	3,368,478.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,063.40
	521401 OCIO - COMMUNICATIONS	2,588.76	38,765.80
	521500 PUBLICATION & PRINT EXP	20.00	3,774.29
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NONCEU'S	363.64	1,038.64
	523201 NATURAL GAS	2,563.69	5,550.67
	523202 ELECTRICITY	6,847.53	56,700.69
	523203 WATER	798.97	6,869.67
	523204 SEWER	1,542.70	10,241.94
	523219 OTHER UTILITY		71.04
	525500 RENT EXP-OTHER PERS PROP	210.20	895.80
	526100 REP & MAINT-REAL PROPERT	6,776.11	32,326.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	941.00	5,222.58
	527200 REP & MAINT-MOTOR VEHICL		18,903.32
	531100 OFFICE SUPPLIES EXPENSE	714.09	4,992.86
	532200 PERSONAL COMPUTING EQUIPMENT	486.68	486.68
	533100 HOUSEHOLD & INSTIT EXP		854.66
	533102 INMATE CLOTHING	1,606.61	7,773.50
	533103 CLEANING SUPPLIES	2,472.69	7,851.70
	533104 FOOD SERVICE SUPPLIES		4,839.46
	533106 STAFF CLOTHING		35.25
	533107 CELL/DORM SUPPLIES		3,642.80
	533900 FOOD EXPENSE-INSTITUTIONS		366.17
	533901 FOOD - STAPLES		4,855.73
	533902 FOOD - MEAT		7,007.96
	533903 FOOD - DAIRY		755.47
	534500 AGRICULTURAL SUPPLIES EX		542.00
	534800 CONST & MAINT SUP EXP	5,498.17	12,138.84
	534801 MAINTENANCE FUEL AND OIL		544.16
	534900 MISCELLANEOUS SUP EXP		327.00
	534907 SECURITY SUPPLIES	313.00	5,675.16
	534908 LAW BOOKS	230.36	1,245.42
	534951 FOOD SERVICE - STAPLES	12,128.87	71,765.42
	538100 VEHICLE & EQUIP SUP EXP	21.08	1,447.68
	538102 GAS/OIL FSP & CSI		450.25
	541100 ACCTG & AUDITING SERVICES		17,174.72
	541200 PURCHASING ASSESSMENT		2,352.26
	548600 PEST CONTROL	288.40	865.20
	548700 REFUSE/RECYCLING		533.84
	554900 OTHER CONTRACTUAL SERVICES	200.00	244.44
	554902 CONTRACT LAUNDRY SERVICES	627.30	5,433.32
	556100 INSURANCE EXPENSE		8,540.69
	556300 SURETY & NOTARY BONDS		433.23
	559103 INMATE WAGES	3,543.17	21,758.34
	559104 UNIFORM CLEANING ETC	432.01	2,195.36
	Major Account 520000 Total	51,215.03	378,583.74
	570000 Travel Expenses		
	571100 LODGING	250.56	2,110.76
	571800 MEALS - TRAVEL STATUS		395.69
	572100 COMMERCIAL TRANSPORTATIO	50.21	1,234.13

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,718.17	13,349.53
	574500 PERSONAL VEHICLE MILEAGE	58.70-	255.40
	575100 MISC TRAVEL EXPENSE		246.00
	Major Account 570000 Total	<u>2,960.24</u>	<u>17,591.51</u>
	Fund 10000 Expenditures Total	573,768.19	3,764,654.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52.34-
	471106 REV FROM OFFENDERS - SVCS	2.69-	55.88-
	471107 MISC SERVICES		.24-
	472105 TAXABLE SALES COPIES	.56-	76.17-
	Major Account 470000 Total	<u>3.25-</u>	<u>184.63-</u>
	Fund 24690 Revenues Total	3.25-	184.63-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,561.18-
	Major Account 460000 Total		<u>24,561.18-</u>
	Fund 48130 Revenues Total		24,561.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,690.46	3,358.41
	511300 OVERTIME PAYMENTS	826.73	826.73
	511500 SHIFT DIFFERENTIAL PYMT	561.00	668.25
	512300 HOLIDAY LEAVE EXPENSE	298.94	298.94
	515100 RETIREMENT PLANS EXPENSE	327.76	385.81
	515200 FICA EXPENSE	334.85	394.15
	Major Account 510000 Total	<u>5,039.74</u>	<u>5,932.29</u>
	Fund 48130 Expenditures Total	5,039.74	5,932.29
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		23.36-
	472100 SALE OF SUP & MAT	1,531.48-	6,078.77-
	472103 SALE OF SUP & MAT	250.60-	3,478.43-
	Major Account 470000 Total	<u>1,782.08-</u>	<u>9,580.56-</u>
	Fund 64641 Revenues Total	1,782.08-	9,580.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,510.50
	511500 SHIFT DIFFERENTIAL PYMT		198.75
	512100 VACATION LEAVE EXPENSE		131.10

## Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		182.40
	515100 RETIREMENT PLANS EXPENSE		151.46
	515200 FICA EXPENSE		147.72
	515500 HEALTH INSURANCE EXPENSE		272.46
	Major Account 510000 Total		2,594.39
	520000 Operating Expenses		
	533108 CANTEEN RESALE		231.00
	533157 CANTEEN RESALE-JULY		3,582.55
	533158 CANTEEN RESALE-AUG		2,000.66
	533159 CANTEEN RESALE-SEP		1,465.39
	533160 CANTEEN RESALE-OCT	427.94	622.00
	533161 CANTEEN RESALE-NOV	613.80	713.62
	533167 CANTEEN RESALE -MAY		97.97
	533168 CANTEEN RESALE-JUNE		1,839.38
	Major Account 520000 Total	1,041.74	10,552.57
	Fund 64641 Expenditures Total	1,041.74	13,146.96
	Program Revenues	11,167.47-	48,369.86-
	Program Expenditures	579,849.67	3,783,733.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	29,400.40-	27,273.02-
	Major Account 480000 Total	29,400.40-	27,273.02-
	Fund 10000 Revenues Total	29,400.40-	27,273.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	979,746.11	6,861,479.90
	511101 ROLL CALL DCS	7,603.62	51,084.21
	511102 LT BRIEFING DCS		276.78
	511300 OVERTIME PAYMENTS	303,525.46	1,797,533.12
	511301 HOLIDAY WORK - DCS	148,035.19	535,992.48
	511400 ON CALL PAY	1,606.27	10,891.76
	511500 SHIFT DIFFERENTIAL PYMT	27,035.85	185,462.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	29,720.17	282,638.82
	511900 SUPPLEMENTAL	43,411.25	273,130.58
	512100 VACATION LEAVE EXPENSE	62,692.55	531,164.62
	512200 SICK LEAVE EXPENSE	56,882.18	374,426.43
	512300 HOLIDAY LEAVE EXPENSE	131,229.54	451,212.11
	512400 MILITARY LEAVE EXPENSE	970.21	19,730.59
	512500 FUNERAL LEAVE EXPENSE	1,079.18	18,674.89
	512600 CIVIL LEAVE EXPENSE	525.45	729.82
	512700 INJURY LEAVE EXPENSE		5,857.24
	515100 RETIREMENT PLANS EXPENSE	129,376.21	824,017.81
	515200 FICA EXPENSE	129,939.03	831,001.13
	515500 HEALTH INSURANCE EXPENSE	259,000.47	1,563,141.85
	516100 EMPLOYEE RELOCATION		3,251.92
	516300 EMPLOYEE ASSISTANCE PRO		4,258.80
	516400 UNEMPLOYM COMP INS EXP		177.50
	516500 WORKERS COMP PREMIUMS		403,297.72
	Major Account 510000 Total	2,312,378.74	15,029,932.73
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,152.00	9,769.72
	521300 FREIGHT EXPENSE	245.42	665.41
	521400 CIO CHARGES		1,201.85
	521401 OCIO - COMMUNICATIONS	5,530.40	33,990.69
	521405 CELL & SMART PHONE PAID OCIO	328.14	1,638.60
	521500 PUBLICATION & PRINT EXP	6,189.09	33,355.58
	521901 AWARDS - STAFF		559.00
	522100 DUES & SUBSCRIPTION EXP	30.00	60.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	2,000.35	2,425.35
	523001 VOLUNTEER MEAL EXPENSE	98.28-	98.28-
	523201 NATURAL GAS	13,830.12	64,941.48
	523202 ELECTRICITY	36,929.93	276,144.77
	523203 WATER	10,391.67	62,350.02
	523204 SEWER	12,240.75	72,672.00
	525500 RENT EXP-OTHER PERS PROP	2,139.10	5,175.50
	526100 REP & MAINT-REAL PROPERT	2,794.07	30,797.56
	526104 R & M CONT-BLDGS	23,033.75	30,420.08
	527200 REP & MAINT-MOTOR VEHICL	1,256.79	19,181.41
	527300 REP & MAINT-MEDICAL EQUI		245.00
	527500 REP & MAINT-COMM EQUIP		2,120.00
	527600 REP & MAINT-HOUSE/INST E		2,338.00
	527601 REP & MAINT-HOUSE/INST E	1,812.50	4,866.74
	527700 REP & MAINT-PHOTO/MEDIA		445.00
	531100 OFFICE SUPPLIES EXPENSE	16,109.24	53,200.66
	531200 IT SUPPLIES	1,123.47	1,139.46
	532101 HOUSE & INST EQ		1,000.00
	532250 NETWORKING EQUIP		678.00
	533100 HOUSEHOLD & INSTIT EXP	6,626.67	32,492.60
	533102 INMATE CLOTHING	10,369.24	80,621.92
	533103 CLEANING SUPPLIES	16,316.50	99,354.87
	533104 FOOD SERVICE SUPPLIES	20,324.06	66,457.32
	533106 STAFF CLOTHING	818.26	1,024.97
	533107 CELL/DORM SUPPLIES	13,735.20	41,460.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,296.65	3,054.04
	533901 FOOD - STAPLES	4,453.69	36,996.32
	533902 FOOD - MEAT	5,105.25	36,993.53
	533903 FOOD - DAIRY		2,207.64
	534500 AGRICULTURAL SUPPLIES EX		115.83
	534600 ED & RECREATIONAL SUP EX		528.43
	534601 EDUCATIONAL	700.00	3,401.14
	534800 CONST & MAINT SUP EXP	11,207.24	82,201.14
	534900 MISCELLANEOUS SUP EXP		409.63
	534907 SECURITY SUPPLIES	1,462.34	43,723.54
	534908 LAW BOOKS	3,178.92	10,425.14
	534951 FOOD SERVICE - STAPLES	217,482.45	984,195.04
	538102 GAS/OIL FSP & CSI	9,532.35	27,336.74

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		73,248.04
	541200 PURCHASING ASSESSMENT		11,730.04
	541700 LEGAL RELATED EXPENSE		41.25
	542103 SOS CORR OFFICER INTERN	26,897.97	288,172.65
	545000 LABORATORY SERVICES		1,451.00
	548600 PEST CONTROL	875.50	2,626.50
	548700 REFUSE/RECYCLING	14,119.38	44,158.62
	548800 FIRE EXTINGUISHERS	868.79	2,570.81
	554100 DATA SERVICES	536.43	3,914.88
	554900 OTHER CONTRACTUAL SERVICES		44.44
	554902 CONTRACT LAUNDRY SERVICES	36,182.46	229,969.92
	555100 DATA PROC SOFTW LIC FEE		5,670.00
	555200 SOFTWARE - NEW PURCHASES		34.58
	556100 INSURANCE EXPENSE		28,360.12
	556300 SURETY & NOTARY BONDS	40.00	1,975.85
	559100 OTHER OPERATING EXP		8,165.00
	559101 TRANS COSTS STATE WARDS		163.06
	559103 INMATE WAGES	30,224.31	187,214.56
	559104 UNIFORM CLEANING ETC	289.74	2,751.16
	Major Account 520000 Total	569,681.91	3,156,545.92
	570000 Travel Expenses		
	571100 LODGING		688.00
	571800 MEALS - TRAVEL STATUS		151.73
	573100 STATE-OWNED TRANSPORT	12,522.78	75,106.09
	574500 PERSONAL VEHICLE MILEAGE	1,053.44	2,546.76
	Major Account 570000 Total	13,576.22	78,492.58
	Fund 10000 Expenditures Total	2,895,636.87	18,264,971.23
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96.49-	528.71-
	471106 REV FROM OFFENDERS - SVCS	182.24-	1,591.68-
	471107 MISC SERVICES	.21-	3.69-
	472105 TAXABLE SALES COPIES	121.14-	764.06-
	Major Account 470000 Total	400.08-	2,888.14-
	Fund 24690 Revenues Total	400.08-	2,888.14-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		.66-

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	172.64-	260.31-
	472100 SALE OF SUP & MAT	14,134.25-	63,030.34-
	472103 SALE OF SUP & MAT	11,912.42-	20,059.76-
	472108 SPECIAL ORDER REVENUE		1,068.78-
	472109 INMATE GIFT PLAN	28.00	28.00
	Major Account 470000 Total	26,191.31-	84,391.85-
	Fund 64641 Revenues Total	26,191.31-	84,391.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,622.04
	511500 SHIFT DIFFERENTIAL PYMT		915.00
	511900 SUPPLEMENTAL		865.02
	512100 VACATION LEAVE EXPENSE		921.10
	512200 SICK LEAVE EXPENSE		339.29
	512300 HOLIDAY LEAVE EXPENSE		875.83
	515100 RETIREMENT PLANS EXPENSE		724.33
	515200 FICA EXPENSE		775.84
	515500 HEALTH INSURANCE EXPENSE		1,509.39
	Major Account 510000 Total		13,547.84
	520000 Operating Expenses		
	533108 CANTEEN RESALE	2,457.00	16,478.00
	533157 CANTEEN RESALE-JULY		11,600.89
	533158 CANTEEN RESALE-AUG		10,566.98
	533159 CANTEEN RESALE-SEP	965.70	13,296.42
	533160 CANTEEN RESALE-OCT	409.40	3,168.31
	533161 CANTEEN RESALE-NOV	233.30	519.30
	533162 CANTEEN RESALE-DEC	6,350.80	6,719.65
	533166 CANTEEN RESALE-APR		1,702.50
	533167 CANTEEN RESALE -MAY		1,086.14
	533168 CANTEEN RESALE-JUNE		7,949.83
	533170 SPECIAL ORDER PURCHASES	1,350.00	2,757.03
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	11,766.20	75,869.99
	Fund 64641 Expenditures Total	11,766.20	89,417.83
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	227.89-	1,437.66-
	Major Account 470000 Total	227.89-	1,437.66-
	Fund 64650 Revenues Total	227.89-	1,437.66-



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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	276.95-	663.92-
	Major Account 480000 Total	276.95-	663.92-
	Fund 64659 Revenues Total	276.95-	663.92-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	157.49	914.69
	Major Account 520000 Total	157.49	914.69
	Fund 64659 Expenditures Total	157.49	914.69
	Program Revenues	56,496.63-	116,654.59-
	Program Expenditures	2,907,560.56	18,355,303.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	21,399.51-	39,365.59-
	Major Account 480000 Total	21,399.51-	39,365.59-
	Fund 10000 Revenues Total	21,399.51-	39,365.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349,238.96	2,411,128.16
	511101 ROLL CALL DCS	3,070.15	21,038.56
	511102 LT BRIEFING DCS	507.37	3,728.91
	511300 OVERTIME PAYMENTS	44,252.15	205,273.91
	511301 HOLIDAY WORK - DCS	37,579.03	130,932.74
	511400 ON CALL PAY	1,923.90	11,361.30
	511500 SHIFT DIFFERENTIAL PYMT	8,936.71	63,991.92
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	14,538.90	65,066.08
	512100 VACATION LEAVE EXPENSE	45,204.42	232,328.40
	512200 SICK LEAVE EXPENSE	44,582.47	188,899.22
	512300 HOLIDAY LEAVE EXPENSE	49,048.16	165,127.91
	512400 MILITARY LEAVE EXPENSE	461.44	1,128.88
	512500 FUNERAL LEAVE EXPENSE	496.86	2,130.75
	512600 CIVIL LEAVE EXPENSE		318.94
	515100 RETIREMENT PLANS EXPENSE	44,916.00	262,264.02
	515200 FICA EXPENSE	43,817.50	255,909.26
	515500 HEALTH INSURANCE EXPENSE	83,949.46	486,300.08
	516300 EMPLOYEE ASSISTANCE PRO		1,184.40
	516500 WORKERS COMP PREMIUMS		122,218.04
	Major Account 510000 Total	772,523.48	4,631,331.48
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,694.49	5,891.64
	521400 CIO CHARGES		75.50
	521401 OCIO - COMMUNICATIONS	2,992.62	18,171.87
	521500 PUBLICATION & PRINT EXP	267.76	10,483.94
	521901 AWARDS - STAFF	693.00	693.00
	522100 DUES & SUBSCRIPTION EXP	910.00	910.00
	522202 CONF REG - NON-CEU'S		100.00
	523201 NATURAL GAS	6,839.37	28,550.74
	523202 ELECTRICITY	6,170.96	55,341.19
	523900 TEAMMATE RECOGNITION		238.99
	525500 RENT EXP-OTHER PERS PROP	1,323.70	7,962.95
	526100 REP & MAINT-REAL PROPERT		1,241.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	6,350.00	13,605.00
	527200 REP & MAINT-MOTOR VEHICL	8,603.75	17,229.97
	527500 REP & MAINT-COMM EQUIP		37.80
	527600 REP & MAINT-HOUSE/INST E	1,654.53	5,699.88
	527601 REP & MAINT-HOUSE/INST E	1,365.00	3,993.75
	531100 OFFICE SUPPLIES EXPENSE	577.88	6,924.19
	532200 PERSONAL COMPUTING EQUIPMENT		486.68
	532290 RADIO EQUIP	644.38	644.38
	533100 HOUSEHOLD & INSTIT EXP	4,522.52	11,270.45
	533102 INMATE CLOTHING	2,099.98	24,230.58
	533103 CLEANING SUPPLIES	15,047.53	56,191.09
	533104 FOOD SERVICE SUPPLIES	2,198.51	14,183.35
	533106 STAFF CLOTHING	195.63	249.03
	533107 CELL/DORM SUPPLIES	3,590.00	9,606.00
	533900 FOOD EXPENSE-INSTITUTIONS		15.24
	533901 FOOD - STAPLES	6,933.58	23,568.74
	533902 FOOD - MEAT	3,019.95	29,609.52
	533903 FOOD - DAIRY		3,044.53
	534500 AGRICULTURAL SUPPLIES EX		508.52
	534601 EDUCATIONAL	530.75	530.75
	534800 CONST & MAINT SUP EXP	2,801.18	6,763.31
	534801 MAINTENANCE FUEL AND OIL	167.20	722.37
	534802 MAINT EQ \$500-\$1500		1,247.44
	534907 SECURITY SUPPLIES	2,061.35	11,178.19
	534951 FOOD SERVICE - STAPLES	120,206.54	362,198.33
	538100 VEHICLE & EQUIP SUP EXP		605.86
	538102 GAS/OIL FSP & CSI	3,850.58	7,345.39
	541100 ACCTG & AUDITING SERVICES		28,168.49
	541200 PURCHASING ASSESSMENT		3,658.93
	548600 PEST CONTROL	133.90	803.40
	548700 REFUSE/RECYCLING	374.07	2,394.74
	548800 FIRE EXTINGUISHERS	390.00	390.00
	554900 OTHER CONTRACTUAL SERVICES	38,126.75	296,341.49
	554902 CONTRACT LAUNDRY SERVICES	892.16	6,016.34
	556100 INSURANCE EXPENSE		10,217.36
	556300 SURETY & NOTARY BONDS		486.37
	559100 OTHER OPERATING EXP		550.00
	559101 TRANS COSTS STATE WARDS		822.82

## Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559103 INMATE WAGES	10,784.86	64,953.25
	559104 UNIFORM CLEANING ETC	342.87	1,042.58
	Major Account 520000 Total	258,357.35	1,157,197.19
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT	4,358.69	26,735.46
	574500 PERSONAL VEHICLE MILEAGE	144.12	445.42
	Major Account 570000 Total	4,502.81	27,556.21
	Fund 10000 Expenditures Total	1,035,383.64	5,816,084.88
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.61-
	471106 REV FROM OFFENDERS - SVCS	628.82-	1,965.59-
	471107 MISC SERVICES	.02-	.21-
	472105 TAXABLE SALES COPIES	18.93-	109.25-
	Major Account 470000 Total	647.77-	2,080.66-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	114,131.53-	697,988.01-
	Major Account 480000 Total	114,131.53-	697,988.01-
	Fund 24690 Revenues Total	114,779.30-	700,068.67-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.06-	.21-
	472100 SALE OF SUP & MAT	6.66-	78.97-
	472103 SALE OF SUP & MAT	464.50-	1,283.50-
	472108 SPECIAL ORDER REVENUE		1,743.61-
	472109 SALE OF SUP & MAT	2.00	2.00
	Major Account 470000 Total	469.22-	3,104.29-
	Fund 64641 Revenues Total	469.22-	3,104.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		726.12
	511500 SHIFT DIFFERENTIAL PYMT		120.00
	512100 VACATION LEAVE EXPENSE		580.88
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE		117.73
	515200 FICA EXPENSE		102.77
	515500 HEALTH INSURANCE EXPENSE		722.02

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		2,514.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		301.57
	533104 FOOD SERVICE SUPPLIES		10.99
	533158 CANTEEN RESALE-AUG		6.88
	533167 CANTEEN RESALE -MAY		3.44
	533170 SPECIAL ORDER PURCHASES		2,400.00
	Major Account 520000 Total		2,722.88
	Fund 64641 Expenditures Total		5,237.62
	Program Revenues	136,648.03	742,538.55
	Program Expenditures	1,035,383.64	5,821,322.50

## Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,966.92-	10,560.72-
	Major Account 480000 Total	3,966.92-	10,560.72-
	Fund 10000 Revenues Total	3,966.92-	10,560.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,945.84	862,410.14
	511101 ROLL CALL DCS	1,319.85	8,469.74
	511300 OVERTIME PAYMENTS	12,412.68	68,471.14
	511301 HOLIDAY WORK - DCS	17,565.01	60,675.11
	511400 ON CALL PAY	1,595.24	9,703.62
	511500 SHIFT DIFFERENTIAL PYMT	3,030.62	21,433.66
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	14,115.06	41,555.82
	512100 VACATION LEAVE EXPENSE	9,158.07	67,476.43
	512200 SICK LEAVE EXPENSE	6,693.90	27,861.67
	512300 HOLIDAY LEAVE EXPENSE	16,697.14	57,271.66
	512500 FUNERAL LEAVE EXPENSE		333.52
	515100 RETIREMENT PLANS EXPENSE	15,240.65	91,777.70
	515200 FICA EXPENSE	15,039.13	90,627.64
	515500 HEALTH INSURANCE EXPENSE	26,513.32	154,514.16
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516400 UNEMPLOYM COMP INS EXP		2,546.00
	516500 WORKERS COMP PREMIUMS		43,073.09
	Major Account 510000 Total	260,326.51	1,610,116.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.05
	521401 OCIO - COMMUNICATIONS	945.15	5,831.18
	521500 PUBLICATION & PRINT EXP		3,992.51
	521901 AWARDS - STAFF		420.00
	522100 DUES & SUBSCRIPTION EXP		72.00
	523201 NATURAL GAS	577.24	2,833.23
	523202 ELECTRICITY	4,569.80	13,036.20
	523203 WATER	974.80	8,127.33
	523204 SEWER	1,478.16	9,738.28
	525500 RENT EXP-OTHER PERS PROP	317.70	1,773.35
	526100 REP & MAINT-REAL PROPERT	650.00	2,334.70
	526104 R & M CONT-BLDGS	506.00	12,326.20
	527200 REP & MAINT-MOTOR VEHICL		1,058.80
	527600 REP & MAINT-HOUSE/INST E		14,228.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	878.16	7,721.66
	533100 HOUSEHOLD & INSTIT EXP	307.67	8,427.21
	533102 INMATE CLOTHING	167.36	1,743.67
	533103 CLEANING SUPPLIES		6,731.69
	533104 FOOD SERVICE SUPPLIES		4,623.05
	533107 CELL/DORM SUPPLIES	200.00	13,793.84
	533901 FOOD - STAPLES		4,559.96
	533902 FOOD - MEAT		8,370.17
	533903 FOOD - DAIRY		979.85
	534500 AGRICULTURAL SUPPLIES EX		462.86
	534601 EDUCATIONAL		1,732.16
	534800 CONST & MAINT SUP EXP	4,562.95	12,904.18
	534907 SECURITY SUPPLIES	244.56	2,449.20
	534951 FOOD SERVICE - STAPLES	18,502.25	115,839.21
	538100 VEHICLE & EQUIP SUP EXP		25.27
	538102 GAS/OIL FSP & CSI		62.54
	541100 ACCTG & AUDITING SERVICES		9,796.46
	541200 PURCHASING ASSESSMENT		1,304.69
	548600 PEST CONTROL	266.04	798.12
	548700 REFUSE/RECYCLING	992.00	2,258.19
	554900 OTHER CONTRACTUAL SERVICES	31,252.05	155,948.59
	554902 CONTRACT LAUNDRY SERVICES	334.15	2,504.69
	556100 INSURANCE EXPENSE		4,215.76
	556300 SURETY & NOTARY BONDS		210.75
	559100 OTHER OPERATING EXP		321.43
	559101 TRANS COSTS STATE WARDS		1,561.00
	559103 INMATE WAGES	3,322.28	20,305.04
	559104 UNIFORM CLEANING ETC		128.40
	Major Account 520000 Total	71,048.32	465,681.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,607.93	17,669.35
	575100 MISC TRAVEL EXPENSE	1,500.00	4,500.00
	Major Account 570000 Total	9,107.93	22,169.35
	Fund 10000 Expenditures Total	340,482.76	2,097,968.22
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.40-	135.40-
	471106 REV FROM OFFENDERS - SVCS	33.11-	186.78-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.10-
	472105 TAXABLE SALES COPIES	.28-	5.97-
	Major Account 470000 Total	168.79-	328.25-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	41,745.61-	247,458.43-
	Major Account 480000 Total	41,745.61-	247,458.43-
	Fund 24690 Revenues Total	41,914.40-	247,786.68-
	Program Revenues	45,881.32-	258,347.40-
	Program Expenditures	340,482.76	2,097,968.22



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472103 SALE OF SUP & MAT	35.90-	35.90-
	Major Account 470000 Total	35.90-	35.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,869.42-
	486500 MISCELLANEOUS ADJUSTMENT	16,747.68-	4,745,623.92-
	Major Account 480000 Total	16,747.68-	4,753,493.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,502.83-	18,412.24-
	493200 OPERATING TRANSFERS OUT		25.50
	Major Account 490000 Total	4,502.83-	18,386.74-
	Fund 10000 Revenues Total	21,286.41-	4,771,915.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,910,164.13	12,948,652.42
	511300 OVERTIME PAYMENTS	47,608.15	302,582.75
	511301 HOLIDAY WORK - DCS	22,948.49	87,598.51
	511400 ON CALL PAY	15,378.66	113,599.23
	511500 SHIFT DIFFERENTIAL PYMT	120,365.92	830,003.92
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	20,012.68	147,209.22
	511900 SUPPLEMENTAL	379,989.39	1,792,513.54
	511902 SUPERVISOR REFERRAL		450.00
	511903 Bonus21		143,000.00
	512100 VACATION LEAVE EXPENSE	161,485.57	1,113,488.75
	512200 SICK LEAVE EXPENSE	90,641.67	660,934.88
	512300 HOLIDAY LEAVE EXPENSE	225,152.56	778,901.47
	512400 MILITARY LEAVE EXPENSE	5,214.00	15,241.38
	512500 FUNERAL LEAVE EXPENSE	2,070.37	18,814.84
	512600 CIVIL LEAVE EXPENSE	55.85	2,532.19
	512700 INJURY LEAVE EXPENSE		1,067.35
	512800 ADMINISTRATIVE LEAVE EXP	173.64	173.64
	515100 RETIREMENT PLANS EXPENSE	199,150.52	1,291,947.06
	515200 FICA EXPENSE	210,058.66	1,360,545.46
	515500 HEALTH INSURANCE EXPENSE	427,498.01	2,528,838.36
	516200 TUITION ASSISTANCE	22,452.24	77,606.00
	516300 EMPLOYEE ASSISTANCE PRO		7,408.80
	516400 UNEMPLOYM COMP INS EXP		14,844.84
	516500 WORKERS COMP PREMIUMS		690,590.92
	Major Account 510000 Total	3,860,420.51	24,932,045.53

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 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,706.90	10,491.93
	521300 FREIGHT EXPENSE	362.83	2,363.16
	521400 CIO CHARGES	481,825.74	4,345,082.38
	521401 OCIO - COMMUNICATIONS	10,561.10	121,271.09
	521405 CELL & SMART PHONE PAID		255.70
	521500 PUBLICATION & PRINT EXP	2,731.99	77,560.07
	521901 AWARDS - STAFF	135.00	2,287.00
	522100 DUES & SUBSCRIPTION EXP	1,560.17	71,342.87
	522101 MAGAZINE SUBSCRIPTIONS	1,383.00	2,501.00
	522201 CONF REG - CEU'S		6,953.00
	522202 CONF REG - NONCEU'S	2,911.82	6,943.53
	522300 WARDS OF THE STATE EXP	4,956.78	27,002.93
	522600 JOB APPLICANT EXPENSE		293.55
	522900 EMPLOYEE PARKING EXP	354.00	1,750.00
	523201 NATURAL GAS	120.25	334.73
	523202 ELECTRICITY	10,144.82	77,375.92
	523900 TEAMMATE RECOGNITION		22.50
	524600 RENT EXPENSE-BUILDINGS	21,709.40	100,556.40
	524700 RENT EXP-OTHER REAL PROP		600.00
	525200 RENT EXP-DATA PROC EQUIP		360.00
	525500 RENT EXP-OTHER PERS PROP	3,940.35	38,160.71
	526100 REP & MAINT-REAL PROPERT	7,301.35	33,310.95
	526104 R & M CONT-BLDGS	1,600.00	8,582.50
	527100 REP & MAINT-OFFICE EQUIP		622.00
	527200 REP & MAINT-MOTOR VEHICL	2,468.82	14,374.36
	527300 REP & MAINT-MEDICAL EQUI		2,383.06
	527301 R & M CONT-MED EQUIP	243.63	7,080.98
	527500 REP & MAINT-COMM EQUIP	290.00	626.30
	527600 REP & MAINT-HOUSE/INST E		859.48
	527800 REP & MAINT-OTHER PROPER		825.00
	527801 REP & MAINT-OTHER PROPER		59.00
	531100 OFFICE SUPPLIES EXPENSE	9,034.40	53,996.71
	531200 IT SUPPLIES	231.20	1,488.90
	532100 NON-CAPITALIZED EQUIP PU		40.00
	532101 HOUSE & INST EQ		679.99
	532104 OFFICE EQ \$500-\$1500		2,267.00
	532200 PERSONAL COMPUTING EQUIPMENT	574.42	1,404.24
	532290 RADIO EQUIP	19,295.45	40,335.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	434.17	6,738.83
	533103 CLEANING SUPPLIES	1,413.71	6,664.97
	533104 FOOD SERVICE SUPPLIES		486.04
	533106 STAFF CLOTHING	326.30	97,623.69
	533109 STAFF CLOTHING - MAINT		1,920.74
	533110 STAFF CLOTHING -FOOD SER		4,284.78
	533111 staff Clothing - Other Class		2,200.72
	533112 STAFF CLOTHING - PROT VESTS	136,620.00	637,100.00
	533900 FOOD EXPENSE-INSTITUTIONS	675.60	1,699.39
	534500 AGRICULTURAL SUPPLIES EX		106.01
	534600 ED & RECREATIONAL SUP EX		5,085.59
	534601 EDUCATIONAL SUPPLIES	7,449.50	18,847.97
	534602 RECREATIONAL		19.63
	534700 ENG TECH & COMM SUP EXP		593.76
	534800 CONST & MAINT SUP EXP	1,248.76	3,649.18
	534801 MAINTENANCE FUEL AND OIL	92.00	507.83
	534900 MISCELLANEOUS SUP EXP	15.15	1,405.24
	534907 SECURITY SUPPLIES	2,128.00	30,210.66
	535100 MEDICAL SUPPLIES	10,073.92	64,984.90
	535103 GEN-MEDICAL SUPPLIES	51,571.30	372,755.75
	535104 DRUGS	767,807.86	4,407,212.46
	535106 PRESCRIPTIONS - COUNTY		2.77
	535107 MED EQ \$500-\$1500	3,600.00	47,149.82
	537100 LABORATORY SUP EXP		13,313.18
	538100 VEHICLE & EQUIP SUP EXP		94.05
	538102 GAS/OIL FSP & CSI	4,029.26	11,010.04
	541100 ACCTG & AUDITING SERVICES		243,545.77
	541200 PURCHASING ASSESSMENT		35,663.26
	541500 LEGAL SERVICES EXPENSE		24,526.00
	541600 GROSS PROCEEDS LEGAL EXP	285,000.00	288,715.20
	541700 LEGAL RELATED EXPENSE	90.42	90.42
	542100 SOS TEMP SERV - PERSONNEL	8,619.32	95,882.65
	542202 TEMP SERVICES - MEDICAL	10,404.00	32,402.75
	542500 ENG & ARCH SERVICES	25.00	25.00
	543100 IT CONSULTING-APPLICATIONS		1,800.00
	543600 MEDICAL REVIEW CONSULTING		860.00
	544100 PHYSICIAN SERVICES	5,933.00	15,908.50
	544102 MEDICAL MID-LEVEL CARE PROVIDE	5,227.50	44,640.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544200 NURSING SERVICES	796,429.81	4,335,549.34
	544300 PSYCHOLOGICAL SERVICES	38,748.88	287,974.57
	544500 PHARMACY SERVICES		59,468.37
	544600 OPTICAL SERVICES	11,685.68	75,722.60
	544900 DENTAL SERVICES	32,139.35	193,650.36
	545000 LABORATORY SERVICES	38,274.23	214,165.09
	545001 RADIOLOGICAL SERVICES	58,412.47	106,616.97
	545200 MEDICAL ASSESSMENT SERV	101,284.53	587,661.29
	545201 MED ASSMT SERV - EMPLOYEES	43,161.38	64,270.63
	545204 DIALYSIS SERVICE		160,649.00
	548600 PEST CONTROL	352.26	1,435.82
	548700 REFUSE/RECYCLING	1,893.69	13,508.75
	549200 JANITORIAL/SECURITY SRVS	636.81	4,457.67
	549500 HAZARDOUS WASTE DISPOSAL	2,220.00	7,354.96
	554900 OTHER CONTRACTUAL SERVICES	187,016.08	561,422.30
	554904 CONTRACT MEDICAL - BILL CO	385,288.27	8,629,691.40
	554905 CONTRACT MEDICAL - SER FEES	120,048.60	236,542.00
	554908 County Jail Daily Amt		2,125.00
	555100 DATA PROC SOFTW LIC FEE	58,197.38	244,474.53
	555200 SOFTWARE - NEW PURCHASES	10,566.55	26,728.11
	555340 COTS MAINTENANCE		4,028.57
	556100 INSURANCE EXPENSE		34,898.47
	556300 SURETY & NOTARY BONDS		3,087.57
	559100 OTHER OPERATING EXP	21,879.74	7,928.17-
	559101 TRANS COSTS STATE WARDS		2,766.12
	559103 INMATE WAGES	3,495.21	26,132.96
	559104 UNIFORM CLEANING ETC		490.91
	559106 ADVERTISING		43,070.70
	559112 DISPUTED CHARGES	250.25	265.23
	Major Account 520000 Total	3,800,209.36	27,502,453.06
	570000 Travel Expenses		
	571100 LODGING	1,710.42	12,574.79
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	107.63	2,945.26
	572100 COMMERCIAL TRANSPORTATIO	1,848.84	16,137.86
	573100 STATE-OWNED TRANSPORT	29,213.51	129,485.27
	574500 PERSONAL VEHICLE MILEAGE	1,226.46	5,921.66
	575100 MISC TRAVEL EXPENSE	57.00	533.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	34,163.86	167,621.19
	580000 Capital Outlay		
	586902 DENTAL EQUIPMENT		15,335.00
	Major Account 580000 Total		15,335.00
	Fund 10000 Expenditures Total	7,694,793.73	52,617,454.78
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,345.53-	138,921.93-
	Major Account 480000 Total	24,345.53-	138,921.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000,000.00	5,000,000.00
	Major Account 490000 Total	5,000,000.00	5,000,000.00
	Fund 24630 Revenues Total	4,975,654.47	4,861,078.07
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,386.05-	90,352.06-
	Major Account 470000 Total	14,386.05-	90,352.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,880.39-	10,343.17-
	Major Account 480000 Total	1,880.39-	10,343.17-
	Fund 24680 Revenues Total	16,266.44-	100,695.23-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16,975.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	7,500.00
	Major Account 520000 Total	2,500.00	24,475.00
	Fund 24680 Expenditures Total	2,500.00	24,475.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,800.00-	15,900.00-
	Major Account 460000 Total	2,800.00-	15,900.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,357.50-	13,951.61-
	471108 SAFEKEEPERS SERVICES	65,988.67-	179,376.90-
	472103 NONTAXABLE SALES-SUP/SVC		88.20-
	Major Account 470000 Total	68,346.17-	193,416.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,940.88-	50,912.68-
	482100 LAND USE REVENUE		5.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,287.90-	12,937.90-
	484502 RESTITUTION PAID-OFFENDER		17,692.99-
	486500 MISCELLANEOUS ADJUSTMENT	4,950.00	175,545.71-
	Major Account 480000 Total	8,278.78-	257,094.28-
	Fund 24690 Revenues Total	79,424.95-	466,410.99-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	54.00
	521500 PUBLICATION & PRINT EXP	239.00	949.50
	522100 DUES & SUBSCRIPTION EXP	1,361.29	2,986.29
	522202 CONF REG - NONCEU'S		635.00
	524600 RENT EXPENSE-BUILDINGS	3,300.00-	8,250.00
	531100 OFFICE SUPPLIES EXPENSE		345.97
	531200 IT SUPPLIES		18.88
	534601 EDUCATIONAL		3,609.97
	539300 THIRD PARTY REIMB		5,838.00
	554900 OTHER CONTRACTUAL SERVICES	120,000.00	124,662.00
	559100 OTHER OPERATING EXP		10,822.77
	Major Account 520000 Total	118,313.79	158,172.38
	570000 Travel Expenses		
	571100 LODGING		914.12
	571800 MEALS - TRAVEL STATUS		187.25
	572100 COMMERCIAL TRANSPORTATIO		566.40
	Major Account 570000 Total		1,667.77
	Fund 24690 Expenditures Total	118,313.79	159,840.15
24691 CORRECTIONAL FACILITY CAS			
	Revenues		
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,353.18-	65,994.68-
	483101 INMATE MAINT ALLOCATION		53,367.66
	Major Account 480000 Total	10,353.18-	12,627.02-
	Fund 24691 Revenues Total	10,353.18-	12,627.02-
48130 COMMUNITY BASE SERV			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	29,192.14-	1,339,657.29-
	Major Account 460000 Total	29,192.14-	1,339,657.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,838.68-	6,047.21-
	486500 MISCELLANEOUS ADJUSTMENT		208,608.95
	Major Account 480000 Total	1,838.68-	202,561.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	480000 Revenues - Miscellaneous		
	Fund 48130 Revenues Total	31,030.82-	1,137,095.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,936.33	38,270.72
	512100 VACATION LEAVE EXPENSE		37.10
	512200 SICK LEAVE EXPENSE		92.76
	515100 RETIREMENT PLANS EXPENSE	586.38	3,793.14
	515200 FICA EXPENSE	424.06	2,776.34
	515500 HEALTH INSURANCE EXPENSE	1,117.10	6,702.60
	Major Account 510000 Total	8,063.87	51,672.66
	520000 Operating Expenses		
	521400 CIO CHARGES	6,212.14	47,494.77
	534500 AGRICULTURAL SUPPLIES EX		915.52
	534601 EDUCATIONAL		45,042.25
	534800 CONST & MAINT SUP EXP		76.18
	543100 IT CONSULTING-APPLICATIONS	22,980.00	145,500.00
	554900 OTHER CONTRACTUAL SERVICES	9,957.24	6,093.34
	555200 SOFTWARE - NEW PURCHASES		462,950.60
	559103 INMATE WAGES		164.54-
	Major Account 520000 Total	39,149.38	707,908.12
	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT		22,907.01
	Major Account 580000 Total		22,907.01
	Fund 48130 Expenditures Total	47,213.25	782,487.79
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.80-
	Major Account 480000 Total		3.80-
	Fund 48138 Revenues Total		3.80-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,447.44-	98,841.32-
	484900 OTHER PRIVATE SOURCES	739,998.12-	4,178,502.94-
	484989 WORK RELEASE PAY	979,882.05-	7,000,526.58-
	484991 INMATE PAYROLL	209,125.74-	1,383,806.01-
	484992 PRIVATE VENTURE PAY	70,714.50-	411,342.25-
	484993 OTHER PAY BY DCS	1,856.00-	5,295.50-
	484995 OTHER PRIVATE SOURCES	4,956.78-	27,002.93-
	486500 MISCELLANEOUS ADJUSTMENT		8,546.75

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Program Number 370 CENTRAL OFFICE

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64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,023,980.63-	13,096,770.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	64,205.16	406,825.90
	Major Account 490000 Total	64,205.16	406,825.90
	Fund 64612 Revenues Total	1,959,775.47-	12,689,944.88-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5.92-	18.51
	559100 OTHER OPERATING EXP	327,205.91	2,689,599.25
	559189 SAVINGS DEPOSITS	163,418.51	974,495.57
	559192 FAMILY SUPPORT	352,547.33	2,087,748.96
	559193 RELEASE MONEY	327,344.18	2,232,853.42
	559194 GATE PAY	5,240.27	27,646.44
	559195 DCS	8,082.05	67,191.63
	559196 CLUBS	2,468.24	16,231.23
	559197 STORES	723,854.90	3,789,299.33
	559198 MAINTENANCE	166,230.32	1,011,441.12
	Major Account 520000 Total	2,076,385.79	12,896,525.46
	Fund 64612 Expenditures Total	2,076,385.79	12,896,525.46
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	4,593.36-	11,114.04-
	Major Account 480000 Total	4,593.36-	11,114.04-
	Fund 64613 Revenues Total	4,593.36-	11,114.04-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	3,840.21	23,189.16
	Major Account 520000 Total	3,840.21	23,189.16
	Fund 64613 Expenditures Total	3,840.21	23,189.16
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	25.40	730.36-
	472100 SALE OF SUP & MAT	91,701.69-	459,935.02-
	472102 TOKEN SALES	30,639.00-	173,813.37-
	472103 NONTAXABLE SALES-SUP/SVC	523,571.74-	2,724,291.18-
	Major Account 470000 Total	645,887.03-	3,358,769.93-
	Fund 64641 Revenues Total	645,887.03-	3,358,769.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,941.76	74,770.58
	511300 OVERTIME PAYMENTS	2,951.85	16,284.80



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511301 HOLIDAY WORK - DCS		2,751.06
	511500 SHIFT DIFFERENTIAL PYMT	1,137.00	6,495.00
	511800 COMPENSATORY TIME PAID		60.87
	511900 SUPPLEMENTAL	1,680.72	10,062.52
	512100 VACATION LEAVE EXPENSE	2,432.22	10,745.05
	512200 SICK LEAVE EXPENSE	1,816.64	21,509.13
	512300 HOLIDAY LEAVE EXPENSE	1,754.98	6,084.35
	515100 RETIREMENT PLANS EXPENSE	1,649.94	10,385.94
	515200 FICA EXPENSE	1,720.94	10,820.76
	515500 HEALTH INSURANCE EXPENSE	3,650.98	21,905.88
	Major Account 510000 Total	30,737.03	191,875.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.00
	521300 FREIGHT EXPENSE		85.28
	527200 REP & MAINT-MOTOR VEHICL		515.99
	527800 REP & MAINT-OTHER PROPER		868.28
	531100 OFFICE SUPPLIES EXPENSE	1,238.79	9,523.42
	532100 NON-CAPITALIZED EQUIP PU		4,300.00
	533100 HOUSEHOLD & INSTIT EXP	5,014.68	23,367.38
	533103 CLEANING SUPPLIES		2,727.65
	533108 CANTEEN RESALE	537.85-	3,940.85
	533157 CANTEEN RESALE-JULY		541,098.69
	533158 CANTEEN RESALE-AUG		411,627.24
	533159 CANTEEN RESALE-SEP	168.00	459,108.15
	533160 CANTEEN RESALE-OCT	107.72	242,909.19
	533161 CANTEEN RESALE-NOV	36,792.61	485,239.52
	533162 CANTEEN RESALE-DEC	125,410.01	125,513.21
	533163 CANTEEN RESALE-JAN		206.40
	533164 CANTEEN RESALE-FEB		51.60
	533166 CANTEEN RESALE-APR		2,160.84
	533167 CANTEEN RESALE -MAY		10,829.20
	533168 CANTEEN RESALE-JUNE		198,725.42
	533900 FOOD EXPENSE-INSTITUTIONS	160.72	589.90
	534900 MISCELLANEOUS SUP EXP		143.69
	538100 VEHICLE & EQUIP SUP EXP		97.93
	548700 REFUSE/RECYCLING		500.00
	555100 DATA PROC SOFTW LIC FEE		6,272.64
	Major Account 520000 Total	168,354.68	2,530,468.47

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64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	199,091.71	2,722,344.41
64658 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	147.88-
	471101 DUES		29.00-
	471107 MISC SERVICES	3,606.15-	23,752.02-
	471113 POP CAN RECYCLING	469.98-	1,776.55-
	472109 INMATE GIFT PLAN		112,108.00-
	Major Account 470000 Total	4,077.13-	137,813.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,757.73-	21,724.95-
	484100 OPERATING DONATIONS & CO	68.00-	333.00-
	Major Account 480000 Total	3,825.73-	22,057.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,536.27-	52,790.65-
	493200 OPERATING TRANSFERS OUT		6,000.00
	Major Account 490000 Total	9,536.27-	46,790.65-
	Fund 64658 Revenues Total	17,439.13-	206,662.05-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.80
	521902 AWARDS EXP - INMATES	692.50	3,149.51
	522100 DUES & SUBSCRIPTION EXP	1,212.54	7,667.97
	522101 MAGAZINE SUBSCRIPTIONS	2,967.44	4,219.84
	525500 RENT EXP-OTHER PERS PROP	45.79	241.73
	527500 REP & MAINT-COMM EQUIP		1,842.50
	527600 REP & MAINT-HOUSE/INST E		1,100.48
	531100 OFFICE SUPPLIES EXPENSE	19.99	172.50
	533100 HOUSEHOLD & INSTIT EXP	329.99	3,098.55
	533104 FOOD SERVICE SUPPLIES	15.96	53.93
	533900 FOOD EXPENSE-INSTITUTIONS	233.29	716.25
	534600 ED & RECREATIONAL SUP EX		26.58
	534601 EDUCATIONAL	233.27	7,260.18
	534602 RECREATIONAL	4,287.57	21,719.22
	534603 RECREATIONAL LIBRARY MATERIALS	2,214.66	7,178.80
	534604 NON SPORTING EQUIP	4,046.79	11,170.77
	534800 CONST & MAINT SUP EXP		881.09
	534900 MISCELLANEOUS SUP EXP		23.00
	554100 DATA SERVICES	1,323.00	11,311.61

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64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	554150 CABLING SERVICES	178.10	351.19
	554900 OTHER CONTRACTUAL SERVICES	32,570.63	201,400.47
	559100 OTHER OPERATING EXP	1,273.00	5,930.50
	Major Account 520000 Total	<u>51,644.52</u>	<u>289,560.47</u>
	Fund 64658 Expenditures Total	<u>51,644.52</u>	<u>289,560.47</u>
	Program Revenues	<u>2,189,597.68</u>	<u>17,894,161.40</u>
	Program Expenditures	<u>10,193,783.00</u>	<u>69,515,877.22</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	53,480.34-	79,800.17-
	Major Account 480000 Total	53,480.34-	79,800.17-
	Fund 10000 Revenues Total	53,480.34-	79,800.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,391,960.70	9,841,828.88
	511101 ROLL CALL DCS	16,727.14	113,691.52
	511102 LT BRIEFING DCS	799.81	6,255.53
	511300 OVERTIME PAYMENTS	342,068.80	1,957,245.91
	511301 HOLIDAY WORK - DCS	213,647.72	765,113.85
	511400 ON CALL PAY	1,916.00	12,319.79
	511500 SHIFT DIFFERENTIAL PYMT	34,299.52	242,719.73
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	56,714.70	346,767.26
	511900 SUPPLEMENTAL	7,680.52	52,213.63
	512100 VACATION LEAVE EXPENSE	91,891.46	748,223.50
	512200 SICK LEAVE EXPENSE	76,682.44	456,670.71
	512300 HOLIDAY LEAVE EXPENSE	187,895.50	647,371.84
	512400 MILITARY LEAVE EXPENSE	3,966.02	71,898.58
	512500 FUNERAL LEAVE EXPENSE	6,203.19	26,707.96
	512600 CIVIL LEAVE EXPENSE		1,071.08
	512700 INJURY LEAVE EXPENSE		1,593.92
	515100 RETIREMENT PLANS EXPENSE	180,554.77	1,137,853.79
	515200 FICA EXPENSE	175,156.59	1,117,622.20
	515500 HEALTH INSURANCE EXPENSE	313,333.53	1,886,975.15
	516300 EMPLOYEE ASSISTANCE PRO		5,506.20
	516400 UNEMPLOYM COMP INS EXP		16,745.94
	516500 WORKERS COMP PREMIUMS		563,741.52
	Major Account 510000 Total	3,101,498.41	20,020,638.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	726.10	5,740.30
	521300 FREIGHT EXPENSE		8.05
	521401 OCIO - COMMUNICATIONS	8,608.25	51,104.08
	521500 PUBLICATION & PRINT EXP	1,497.31	36,737.47
	521800 CASH SHORT ADJUSTMENT		.17
	521901 AWARDS - STAFF		156.50
	522100 DUES & SUBSCRIPTION EXP		3,074.34
	522202 CONF REG - NONCEU'S	545.11	970.11
	523201 NATURAL GAS	3,455.63	9,316.57

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	71,007.51	347,590.34
	523203 WATER	17,479.65	104,402.24
	523204 SEWER	16,310.17	97,411.23
	525500 RENT EXP-OTHER PERS PROP	2,278.35	13,131.11
	526100 REP & MAINT-REAL PROPERT	68,836.54	191,543.88
	526104 R & M CONT-BLDGS		19,545.00
	527200 REP & MAINT-MOTOR VEHICL	11,766.26	17,573.43
	527500 REP & MAINT-COMM EQUIP		927.63
	527800 REP & MAINT-OTHER PROPER		995.66
	531100 OFFICE SUPPLIES EXPENSE	7,309.66	21,805.40
	531200 IT SUPPLIES	20.46	20.46
	532270 WIRELESS PHONE EQUIP		15.99
	533100 HOUSEHOLD & INSTIT EXP	9,662.88	43,723.37
	533102 INMATE CLOTHING	9,488.08	97,901.60
	533103 CLEANING SUPPLIES	22,635.43	144,425.14
	533104 FOOD SERVICE SUPPLIES	17,466.21	75,542.12
	533106 STAFF CLOTHING		120.15
	533107 CELL/DORM SUPPLIES	48,095.25	115,082.05
	533900 FOOD EXPENSE-INSTITUTIONS	1,875.00	1,970.30
	533901 FOOD - STAPLES	8,304.93	56,521.84
	533902 FOOD - MEAT	3,009.77	71,720.45
	533903 FOOD - DAIRY		7,057.23
	534500 AGRICULTURAL SUPPLIES EX		87.88
	534600 ED & RECREATIONAL SUP EX		66.98
	534602 RECREATIONAL		267.99
	534604 NON SPORTING EQUIP		1,110.44
	534800 CONST & MAINT SUP EXP	23,799.78	119,542.83
	534801 MAINTENANCE FUEL AND OIL		5,419.94
	534901 GARDEN SUPPLIES		27.00
	534907 SECURITY SUPPLIES	1,789.09	14,787.03
	534908 LAW BOOKS	2,721.35	8,183.95
	534951 FOOD SERVICE - STAPLES	204,333.31	971,334.71
	535103 GEN-MEDICAL SUPPLIES		896.94
	538102 GAS/OIL FSP & CSI	1,444.02	5,927.56
	541100 ACCTG & AUDITING SERVICES		106,885.78
	541200 PURCHASING ASSESSMENT		16,119.61
	541700 LEGAL RELATED EXPENSE		819.50
	542103 SOS CORR OFFICER INTERN	229.24	6,245.25

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	1,050.60	3,151.80
	548700 REFUSE/RECYCLING	4,768.06	32,790.87
	554900 OTHER CONTRACTUAL SERVICES	1,530.00	2,182.44
	554902 CONTRACT LAUNDRY SERVICES	38,153.90	255,347.84
	556100 INSURANCE EXPENSE		27,429.04
	556300 SURETY & NOTARY BONDS		2,306.09
	559100 OTHER OPERATING EXP	176,250.00	1,057,500.00
	559101 TRANS COSTS STATE WARDS		1,107.21
	559103 INMATE WAGES	33,886.62	205,231.82
	559104 UNIFORM CLEANING ETC	930.24	6,928.43
	Major Account 520000 Total	821,264.76	4,387,833.14
	570000 Travel Expenses		
	571100 LODGING		1,104.32
	571800 MEALS - TRAVEL STATUS		110.78
	572100 COMMERCIAL TRANSPORTATIO		753.16
	573100 STATE-OWNED TRANSPORT	142.31	548.91
	574500 PERSONAL VEHICLE MILEAGE		451.96
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	142.31	3,052.13
	Fund 10000 Expenditures Total	3,922,905.48	24,411,523.76
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78.54-	912.40-
	471106 REV FROM OFFENDERS - SVCS	393.55-	2,472.34-
	471107 MISC SERVICES	.13-	2.31-
	472105 TAXABLE SALES COPIES	243.37-	2,471.96-
	Major Account 470000 Total	715.59-	5,859.01-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.12
	Major Account 480000 Total		.12
	Fund 24690 Revenues Total	715.59-	5,858.89-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		5.00-
	471107 MISC SERVICES	18.10-	193.96-
	472100 SALE OF SUP & MAT	12,093.75-	63,477.42-
	472102 SALE OF SUP & MAT	123.54-	299.90-
	472103 SALE OF SUP & MAT	2,603.04-	23,944.12-

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64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472105 COPY SALES - TAXABLE	29.65-	29.65-
	472109 SALE OF SUP & MAT	210.00	210.00
	Major Account 470000 Total	14,658.08-	87,740.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,370.48-	16,528.55-
	486500 MISCELLANEOUS ADJUSTMENT		5.25-
	Major Account 480000 Total	3,370.48-	16,533.80-
	Fund 64641 Revenues Total	18,028.56-	104,273.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,935.10
	511500 SHIFT DIFFERENTIAL PYMT		624.00
	511900 SUPPLEMENTAL		351.71
	512100 VACATION LEAVE EXPENSE		141.41
	512300 HOLIDAY LEAVE EXPENSE		452.95
	515100 RETIREMENT PLANS EXPENSE		385.90
	515200 FICA EXPENSE		377.50
	515500 HEALTH INSURANCE EXPENSE		1,292.50
	Major Account 510000 Total		7,561.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,302.30
	533100 HOUSEHOLD & INSTIT EXP		743.64
	533102 INMATE CLOTHING		21.78
	533108 CANTEEN RESALE	3,563.00	35,665.00
	533157 CANTEEN RESALE-JULY		16,601.81
	533158 CANTEEN RESALE-AUG	444.02	15,207.56
	533159 CANTEEN RESALE-SEP	2,210.75	13,535.41
	533160 CANTEEN RESALE-OCT	4,521.76	12,019.16
	533161 CANTEEN RESALE-NOV	1,599.79	2,043.26
	533162 CANTEEN RESALE-DEC		3,398.93
	533163 CANTEEN RESALE-JAN		1,567.88
	533164 CANTEEN RESALE-FEB		822.02
	533165 CANTEEN RESALE-MAR		2,234.96
	533166 CANTEEN RESALE-APR		279.80
	533167 CANTEEN RESALE -MAY		7,950.56
	533168 CANTEEN RESALE-JUNE		8,862.57
	533900 FOOD EXPENSE-INSTITUTIONS		54.85-
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	12,339.32	124,226.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	12,339.32	131,787.80
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.40-
	471101 DUES	329.00-	4,801.85-
	472100 SALE OF SUP & MAT		1.87-
	472103 NONTAXABLE SALES-SUP/SVC	908.25-	2,905.71-
	Major Account 470000 Total	1,237.25-	7,722.83-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		499.99-
	486400 CASH OVER ADJUSTMENT		.01
	Major Account 480000 Total		499.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 64650 Revenues Total	1,237.25-	14,222.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	175.46	544.08
	521900 AWARDS EXPENSE		97.40
	522100 DUES & SUBSCRIPTION EXP		445.00
	531100 OFFICE SUPPLIES EXPENSE		365.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,957.09	5,207.78
	534602 RECREATIONAL	356.67	3,594.22
	Major Account 520000 Total	2,489.22	10,253.98
	Fund 64650 Expenditures Total	2,489.22	10,253.98
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		90.00-
	Major Account 480000 Total		90.00-
	Fund 64659 Revenues Total		90.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.99	6.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	409.03	753.16
	Major Account 520000 Total	416.02	760.15
	Fund 64659 Expenditures Total	416.02	760.15
	Program Revenues	73,461.74-	204,245.72-
	Program Expenditures	3,938,150.04	24,554,325.69



Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	611.77-	4,637.65-
	Major Account 480000 Total	611.77-	4,637.65-
	Fund 10000 Revenues Total	611.77-	4,637.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473,630.22	3,360,053.80
	511101 ROLL CALL DCS	4,374.21	31,668.58
	511300 OVERTIME PAYMENTS	59,592.42	331,199.97
	511301 HOLIDAY WORK - DCS	52,806.68	193,574.93
	511400 ON CALL PAY	1,505.39	8,715.16
	511500 SHIFT DIFFERENTIAL PYMT	12,445.83	86,884.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	22,050.42	128,012.22
	512100 VACATION LEAVE EXPENSE	56,455.85	277,127.48
	512200 SICK LEAVE EXPENSE	43,670.63	195,565.82
	512300 HOLIDAY LEAVE EXPENSE	66,140.02	223,683.51
	512400 MILITARY LEAVE EXPENSE	454.23	3,934.96
	512500 FUNERAL LEAVE EXPENSE	2,342.55	13,861.18
	512700 INJURY LEAVE EXPENSE	1,318.40	5,238.79
	515100 RETIREMENT PLANS EXPENSE	59,663.35	363,881.49
	515200 FICA EXPENSE	57,755.35	352,886.38
	515500 HEALTH INSURANCE EXPENSE	117,536.84	706,092.20
	516300 EMPLOYEE ASSISTANCE PRO		1,833.30
	516500 WORKERS COMP PREMIUMS		169,607.93
	Major Account 510000 Total	1,031,742.39	6,454,322.05
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	138.00	1,587.92
	521300 FREIGHT EXPENSE	45.50	595.69
	521400 CIO CHARGES		1,050.72
	521401 OCIO - COMMUNICATIONS	3,983.02	29,639.60
	521500 PUBLICATION & PRINT EXP	838.54	11,931.72
	521901 AWARDS - STAFF		333.00
	522100 DUES & SUBSCRIPTION EXP		433.75
	522202 CONF REG - NONCEU'S	727.28	3,027.28
	523201 NATURAL GAS	5,843.19	27,027.20
	523202 ELECTRICITY	20,527.14	92,380.37
	523204 SEWER	15,087.06	46,476.97
	523900 TEAMMATE RECOGNITION		76.39
	525500 RENT EXP-OTHER PERS PROP	464.00	1,206.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	61,366.12	88,046.29
	526104 R & M CONT-BLDGS	8,260.00	17,199.33
	527200 REP & MAINT-MOTOR VEHICL	1,981.12	3,067.16
	527600 REP & MAINT-HOUSE/INST E	3,052.38	15,502.23
	527800 REP & MAINT-OTHER PROPER		1,161.00
	531100 OFFICE SUPPLIES EXPENSE	2,728.45	9,139.52
	531200 IT SUPPLIES	71.36	239.14
	532101 HOUSE & INST EQ	2,192.18	6,681.40
	532104 OFFICE EQ \$500-\$1500		627.00
	532200 PERSONAL COMPUTING EQUIPMENT	745.00	1,976.68
	532260 VOICE EQUIP		44.99
	532290 RADIO EQUIP		748.24
	533100 HOUSEHOLD & INSTIT EXP	4,996.10	37,393.26
	533102 INMATE CLOTHING	3,834.20	34,687.08
	533103 CLEANING SUPPLIES	4,751.44	37,026.07
	533104 FOOD SERVICE SUPPLIES	2,531.33	9,070.18
	533105 INMATE PERSONAL SUPPLIES		110.53
	533106 STAFF CLOTHING		70.00
	533107 CELL/DORM SUPPLIES	2,864.90	18,786.50
	533900 FOOD EXPENSE-INSTITUTIONS	84.36	682.21
	533901 FOOD - STAPLES	2,612.73	15,053.94
	533902 FOOD - MEAT	1,689.83	19,616.96
	533903 FOOD - DAIRY	2,535.57	4,704.73
	534500 AGRICULTURAL SUPPLIES EX		705.00
	534600 ED & RECREATIONAL SUP EX		363.90
	534601 EDUCATIONAL	15.04	197.19
	534602 RECREATIONAL	90.15	283.14
	534800 CONST & MAINT SUP EXP	1,947.90	15,951.50
	534801 MAINTENANCE FUEL AND OIL	2,875.25	2,875.25
	534802 MAINT EQ \$500-\$1500		769.00
	534907 SECURITY SUPPLIES	1,054.27	7,186.14
	534908 LAW BOOKS	1,213.22	3,650.14
	534951 FOOD SERVICE - STAPLES	31,342.21	138,636.73
	534952 FOOD SERVICE - MEAT		527.51
	534953 FOOD SERVICE - DAIRY		1,303.64
	535104 DRUGS	12.87	12.87
	538100 VEHICLE & EQUIP SUP EXP		229.39
	538102 GAS/OIL FSP & CSI	183.77	460.62

## Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		34,274.64
	541200 PURCHASING ASSESSMENT		4,678.03
	545000 LABORATORY SERVICES	100.00	1,586.50
	548600 PEST CONTROL	772.50	2,317.50
	548700 REFUSE/RECYCLING	76.00	7,713.03
	548800 FIRE EXTINGUISHERS		813.00
	554900 OTHER CONTRACTUAL SERVICES		2,264.44
	554902 CONTRACT LAUNDRY SERVICES	4,314.84	27,557.74
	556100 INSURANCE EXPENSE		13,262.65
	556300 SURETY & NOTARY BONDS		899.84
	559101 TRANS COSTS STATE WARDS		185.00
	559103 INMATE WAGES	9,164.98	53,943.20
	559104 UNIFORM CLEANING ETC	772.82	3,245.70
	Major Account 520000 Total	207,886.62	863,294.74
	570000 Travel Expenses		
	571100 LODGING		2,357.81
	571800 MEALS - TRAVEL STATUS		410.04
	572100 COMMERCIAL TRANSPORTATIO		703.40
	573100 STATE-OWNED TRANSPORT	3,036.86	11,220.60
	574500 PERSONAL VEHICLE MILEAGE	125.76	1,535.43
	574501 PERS VEHICILE MILEAGE - PRESERV	983.82	2,200.19
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	4,146.44	18,540.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,042.00
	Major Account 580000 Total		9,042.00
	Fund 10000 Expenditures Total	1,243,775.45	7,345,199.26
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	514.14-	2,444.75-
	471106 REV FROM OFFENDERS - SVCS	338.44	1,938.39
	471107 MISC SERVICES	2.06-	4.60-
	471108 SAFEKEEPERS SERVICES	4,065.75-	37,133.85-
	472105 TAXABLE SALES COPIES	22.65-	149.76-
	Major Account 470000 Total	4,266.16-	37,794.57-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		3.13-
	Major Account 480000 Total		3.13-

## Program Summary

Secure Version - Prior Month

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenues Total	4,266.16-	37,797.70-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	6.71-	35.71-
	472100 SALE OF SUP & MAT	3,618.40-	27,329.25-
	472103 SALE OF SUP & MAT	1,043.17-	4,370.64-
	472109 SALE OF SUP & MAT	27.00	27.00
	Major Account 470000 Total	4,641.28-	31,708.60-
	Fund 64641 Revenues Total	4,641.28-	31,708.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,152.72
	511500 SHIFT DIFFERENTIAL PYMT		190.50
	511800 COMPENSATORY TIME PAID		49.92
	512100 VACATION LEAVE EXPENSE		104.38
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE		123.01
	515200 FICA EXPENSE		117.80
	515500 HEALTH INSURANCE EXPENSE		272.46
	Major Account 510000 Total		2,156.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.10
	533108 CANTEEN RESALE	6,542.15	13,524.90
	533157 CANTEEN RESALE-JULY		3,632.55
	533158 CANTEEN RESALE-AUG		4,529.76
	533159 CANTEEN RESALE-SEP		5,726.96
	533160 CANTEEN RESALE-OCT	2,416.17	4,346.75
	533161 CANTEEN RESALE-NOV	1,309.13	3,105.63
	533162 CANTEEN RESALE-DEC	1,220.48	1,220.48
	533167 CANTEEN RESALE -MAY		323.07
	533168 CANTEEN RESALE-JUNE		2,154.28
	559100 OTHER OPERATING EXP		49.94
	Major Account 520000 Total	11,487.93	38,631.42
	Fund 64641 Expenditures Total	11,487.93	40,787.43
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		134.00-
	472100 SALE OF SUP & MAT	29.15-	66.07-
	Major Account 470000 Total	29.15-	200.07-

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 64650 Revenues Total	29.15-	200.07-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		99.98
	533104 FOOD SERVICE SUPPLIES		20.95
	533900 FOOD EXPENSE-INSTITUTIONS		163.72
	534602 RECREATIONAL		88.28
	Major Account 520000 Total		372.93
	Fund 64650 Expenditures Total		372.93
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.00-	110.00-
	Major Account 480000 Total	15.00-	110.00-
	Fund 64659 Revenues Total	15.00-	110.00-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		34.39
	559108 RELIGIOUS ITEMS - ESSENTIAL	31.99	31.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	53.90	523.15
	Major Account 520000 Total	85.89	589.53
	Fund 64659 Expenditures Total	85.89	589.53
	Program Revenues	9,563.36-	74,454.02-
	Program Expenditures	1,255,349.27	7,386,949.15

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	90.80-	90.80-
	539500 PURCHASING CARD SUSPENSE	310.94	310.94
	Major Account 520000 Total	<u>220.14</u>	<u>220.14</u>
	Fund 10000 Expenditures Total	<u>220.14</u>	<u>220.14</u>
	Program Expenditures	<u>220.14</u>	<u>220.14</u>

Secure Version - Prior Month

As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	179.30-	179.30-
	539500 PURCHASING CARD SUSPENSE	14,106.95	14,106.95
	Major Account 520000 Total	<u>13,927.65</u>	<u>13,927.65</u>
	Fund 10000 Expenditures Total	<u>13,927.65</u>	<u>13,927.65</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533161 CANTEEN RESALE-NOV	2,913.00-	
	Major Account 520000 Total	<u>2,913.00-</u>	
	Fund 64641 Expenditures Total	<u>2,913.00-</u>	
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,491.74
	Major Account 480000 Total		<u>10,491.74</u>
	Fund 64650 Revenues Total		<u>10,491.74</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,076.87
	Major Account 480000 Total		<u>3,076.87</u>
	Fund 64659 Revenues Total		<u>3,076.87</u>
	Program Revenues		<u>13,568.61</u>
	Program Expenditures	<u>11,014.65</u>	<u>13,927.65</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,322.88-	26,904.80-
	Major Account 480000 Total	9,322.88-	26,904.80-
	Fund 10000 Revenues Total	9,322.88-	26,904.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	956,898.99	6,629,194.39
	511101 ROLL CALL DCS	8,878.43	55,773.44
	511102 LT BRIEFING DCS	1,130.91	5,995.25
	511300 OVERTIME PAYMENTS	162,708.94	826,830.83
	511301 HOLIDAY WORK - DCS	128,460.49	457,317.02
	511400 ON CALL PAY	1,982.50	12,212.36
	511500 SHIFT DIFFERENTIAL PYMT	17,409.93	124,456.95
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	63,837.75	296,800.85
	512100 VACATION LEAVE EXPENSE	68,970.43	545,993.02
	512200 SICK LEAVE EXPENSE	45,852.79	312,575.74
	512300 HOLIDAY LEAVE EXPENSE	132,905.34	450,023.94
	512400 MILITARY LEAVE EXPENSE	8,748.37	36,229.61
	512500 FUNERAL LEAVE EXPENSE	504.60	11,588.36
	512700 INJURY LEAVE EXPENSE	618.00	8,535.36
	512900 UNION ACTIVITY EXPENSE	52.53	511.58
	515100 RETIREMENT PLANS EXPENSE	117,830.62	721,025.85
	515200 FICA EXPENSE	115,562.46	711,570.02
	515500 HEALTH INSURANCE EXPENSE	217,265.67	1,301,117.64
	516300 EMPLOYEE ASSISTANCE PRO		3,528.00
	516400 UNEMPLOYM COMP INS EXP		867.95-
	516500 WORKERS COMP PREMIUMS		358,480.70
	Major Account 510000 Total	2,049,618.75	12,869,892.96
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,152.00	3,906.34
	521300 FREIGHT EXPENSE	204.91	1,852.23
	521400 CIO CHARGES		3,476.73
	521401 OCIO - COMMUNICATIONS	7,018.13	37,848.61
	521500 PUBLICATION & PRINT EXP	2,929.76	14,297.18
	521901 AWARDS - STAFF	297.00	1,340.00
	522100 DUES & SUBSCRIPTION EXP	30.00	420.00
	522201 CONF REG -CEU'S	160.00	160.00
	522202 CONF REG - NONCEU'S	1,090.90	1,265.90
	523201 NATURAL GAS	7,371.77	19,501.81



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	15,241.77	148,554.59
	523203 WATER	5,534.54	46,487.73
	523204 SEWER	8,275.56	54,327.50
	525500 RENT EXP-OTHER PERS PROP	278.10	13,019.70
	526100 REP & MAINT-REAL PROPERT	7,503.00	40,873.52
	526104 R & M CONT-BLDGS	47,621.50	47,781.50
	527200 REP & MAINT-MOTOR VEHICL	6,539.29	18,023.16
	527500 REP & MAINT-COMM EQUIP		555.00
	527600 REP & MAINT-HOUSE/INST E		3,377.87
	527601 REP & MAINT-HOUSE/INST E	800.00	10,460.00
	531100 OFFICE SUPPLIES EXPENSE	7,324.21	40,884.73
	531200 IT SUPPLIES	24.94	416.94
	532200 PERSONAL COMPUTING EQUIPMENT	346.22	989.30
	532270 WIRELESS PHONE EQUIP		130.62
	533100 HOUSEHOLD & INSTIT EXP	1,395.91	22,146.91
	533102 INMATE CLOTHING	5,452.63	77,511.11
	533103 CLEANING SUPPLIES	7,041.45	70,237.54
	533104 FOOD SERVICE SUPPLIES	2,163.77	38,118.81
	533107 CELL/DORM SUPPLIES	463.36	32,500.22
	533901 FOOD - STAPLES		54,721.05
	533902 FOOD - MEAT		48,168.29
	533903 FOOD - DAIRY		11,798.62
	534500 AGRICULTURAL SUPPLIES EX		476.00
	534800 CONST & MAINT SUP EXP	16,422.59	86,351.69
	534907 SECURITY SUPPLIES	139.59	8,416.38
	534908 LAW BOOKS	713.56	3,286.59
	534951 FOOD SERVICE - STAPLES	95,149.44	468,416.39
	538102 GAS/OIL FSP & CSI	13,214.00	60,291.61
	541100 ACCTG & AUDITING SERVICES		69,709.21
	541200 PURCHASING ASSESSMENT		9,834.26
	541700 LEGAL RELATED EXPENSE		218.75
	547300 INTERPRETER SERVICES	400.00	2,040.60
	548600 PEST CONTROL	614.56	2,213.68
	548700 REFUSE/RECYCLING	1,124.60	9,491.40
	554900 OTHER CONTRACTUAL SERVICES	200.00	244.44
	554902 CONTRACT LAUNDRY SERVICES	13,826.02	99,229.02
	555200 SOFTWARE - NEW PURCHASES		66.15
	556100 INSURANCE EXPENSE		23,392.62

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	45.00	1,493.75
	559101 TRANS COSTS STATE WARDS		633.31
	559103 INMATE WAGES	22,881.10	134,711.93
	559104 UNIFORM CLEANING ETC	892.58	3,000.11
	Major Account 520000 Total	301,883.76	1,848,671.40
	570000 Travel Expenses		
	571100 LODGING		1,725.31
	571800 MEALS - TRAVEL STATUS		408.12
	572100 COMMERCIAL TRANSPORTATIO		1,044.11
	573100 STATE-OWNED TRANSPORT	11,543.75	27,876.78
	574500 PERSONAL VEHICLE MILEAGE		39.30
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	11,543.75	31,206.62
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		25,025.00
	Major Account 580000 Total		25,025.00
	Fund 10000 Expenditures Total	2,363,046.26	14,774,795.98
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		572.08-
	471102 NON TAX MEAL TICKETS		16.00-
	471106 REV FROM OFFENDERS - SVCS	189.83-	1,131.83-
	471107 MISC SERVICES	1.70-	4.46-
	472100 SALE OF SUP & MAT	62.16-	143.04-
	472105 TAXABLE SALES COPIES	48.32-	273.62-
	Major Account 470000 Total	302.01-	2,141.03-
	Fund 24690 Revenues Total	302.01-	2,141.03-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	25.24-	165.10-
	472100 SALE OF SUP & MAT	10,006.30-	61,857.27-
	472103 SALE OF SUP & MAT	2,025.00-	15,664.96-
	472109 SALE OF SUP & MAT	72.00	72.00
	Major Account 470000 Total	11,984.54-	77,615.33-
	Fund 64641 Revenues Total	11,984.54-	77,615.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,984.19
	511500 SHIFT DIFFERENTIAL PYMT		533.25

## Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		5.70
	512100 VACATION LEAVE EXPENSE		882.41
	512200 SICK LEAVE EXPENSE		39.90
	512300 HOLIDAY LEAVE EXPENSE		523.88
	515100 RETIREMENT PLANS EXPENSE		446.97
	515200 FICA EXPENSE		423.68
	515500 HEALTH INSURANCE EXPENSE		961.45
	Major Account 510000 Total		7,801.43
	520000 Operating Expenses		
	533108 CANTEEN RESALE	4,781.00	26,250.00
	533157 CANTEEN RESALE-JULY		8,302.59
	533158 CANTEEN RESALE-AUG		13,294.99
	533159 CANTEEN RESALE-SEP		9,314.74
	533160 CANTEEN RESALE-OCT	370.64	12,831.74
	533161 CANTEEN RESALE-NOV	5,978.63	5,964.51
	533163 CANTEEN RESALE-JAN		4,902.25
	533167 CANTEEN RESALE -MAY		4,322.55
	533168 CANTEEN RESALE-JUNE		6,422.00
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	11,130.27	91,630.31
	Fund 64641 Expenditures Total	11,130.27	99,431.74
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		171.00-
	472103 NONTAXABLE SALES-SUP/SVC		1,469.79-
	Major Account 470000 Total		1,640.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	148.00-	2,140.78-
	Major Account 480000 Total	148.00-	2,140.78-
	Fund 64650 Revenues Total	148.00-	3,781.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	447.28	553.68
	523001 VOLUNTEER MEAL EXPENSE		28.84
	531100 OFFICE SUPPLIES EXPENSE	110.23	313.93
	533100 HOUSEHOLD & INSTIT EXP		99.99
	533900 FOOD EXPENSE-INSTITUTIONS	535.67	2,602.90
	534602 RECREATIONAL	185.12	1,300.07
	Major Account 520000 Total	1,278.30	4,899.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64650 Expenditures Total	1,278.30	4,899.41
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	241.00-	492.00-
	Major Account 480000 Total	241.00-	492.00-
	Fund 64659 Revenues Total	241.00-	492.00-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		123.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		332.61
	Major Account 520000 Total		455.96
	Fund 64659 Expenditures Total		455.96
	Program Revenues	21,998.43-	110,934.73-
	Program Expenditures	2,375,454.83	14,879,583.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,789.35-	9,843.48-
	Major Account 480000 Total	3,789.35-	9,843.48-
	Fund 10000 Revenues Total	3,789.35-	9,843.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,541.13	2,084,720.33
	511101 ROLL CALL DCS	2,519.74	19,008.95
	511102 LT BRIEFING DCS	678.85	4,706.57
	511300 OVERTIME PAYMENTS	16,134.25	47,902.12
	511301 HOLIDAY WORK - DCS	26,591.67	104,320.63
	511400 ON CALL PAY	1,471.07	9,365.76
	511500 SHIFT DIFFERENTIAL PYMT	8,523.78	55,924.94
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9,570.52	57,676.84
	512100 VACATION LEAVE EXPENSE	23,209.05	172,166.87
	512200 SICK LEAVE EXPENSE	11,853.48	106,727.00
	512300 HOLIDAY LEAVE EXPENSE	39,824.94	138,776.36
	512400 MILITARY LEAVE EXPENSE	477.92	5,636.16
	512500 FUNERAL LEAVE EXPENSE		5,600.77
	512700 INJURY LEAVE EXPENSE		2,208.34
	515100 RETIREMENT PLANS EXPENSE	32,752.43	208,843.21
	515200 FICA EXPENSE	30,962.99	200,309.21
	515500 HEALTH INSURANCE EXPENSE	91,608.78	554,683.50
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	516500 WORKERS COMP PREMIUMS		98,742.63
	Major Account 510000 Total	592,720.60	3,878,865.99
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	806.40	5,496.57
	521400 CIO CHARGES		372.36
	521401 OCIO - COMMUNICATIONS	3,355.24	20,249.75
	521500 PUBLICATION & PRINT EXP		4,843.86
	521901 AWARDS - STAFF		550.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		175.00
	523201 NATURAL GAS	3,639.84	12,791.23
	523202 ELECTRICITY	6,287.29	59,997.49
	523203 WATER	1,679.66	12,182.53
	523204 SEWER	3,415.80	20,494.80
	523219 OTHER UTILITY		39.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	105.00	630.00
	526100 REP & MAINT-REAL PROPERT	2,173.21	42,377.77
	526104 R & M CONT-BLDGS	8,238.75	9,679.75
	527200 REP & MAINT-MOTOR VEHICL		3,137.70
	527600 REP & MAINT-HOUSE/INST E	548.97	2,619.44
	531100 OFFICE SUPPLIES EXPENSE	1,009.91	8,350.35
	531200 IT SUPPLIES	14.99	97.59
	532200 PERSONAL COMPUTING EQUIPMENT	745.00	745.00
	533100 HOUSEHOLD & INSTIT EXP	257.18	5,696.82
	533102 INMATE CLOTHING	2,367.08	13,468.12
	533103 CLEANING SUPPLIES	3,828.97	25,883.74
	533104 FOOD SERVICE SUPPLIES	2,062.75	9,173.53
	533106 STAFF CLOTHING	15.80	67.45
	533107 CELL/DORM SUPPLIES	12,580.00	20,259.20
	533900 FOOD EXPENSE-INSTITUTIONS		249.45
	533901 FOOD - STAPLES	785.94	4,208.83
	533902 FOOD - MEAT	9.36	4,675.61
	533903 FOOD - DAIRY		1,169.71
	534500 AGRICULTURAL SUPPLIES EX		47.98
	534601 EDUCATIONAL		249.99
	534602 RECREATIONAL		51.33
	534800 CONST & MAINT SUP EXP	359.86	6,630.11
	534907 SECURITY SUPPLIES	18.33	2,569.94
	534908 LAW BOOKS	248.03	262.85
	534951 FOOD SERVICE - STAPLES	38,428.29	204,338.00
	538100 VEHICLE & EQUIP SUP EXP		35.99
	538102 GAS/OIL FSP & CSI	218.43	2,000.29
	541100 ACCTG & AUDITING SERVICES		19,669.26
	541200 PURCHASING ASSESSMENT		2,892.19
	548600 PEST CONTROL	192.91	1,157.46
	548700 REFUSE/RECYCLING	774.74	4,847.88
	554900 OTHER CONTRACTUAL SERVICES		44.44
	555200 SOFTWARE - NEW PURCHASES		22.00
	556100 INSURANCE EXPENSE		9,645.94
	556300 SURETY & NOTARY BONDS		429.45
	559101 TRANS COSTS STATE WARDS	304.68	376.67
	559103 INMATE WAGES	6,674.32	42,724.35
	559104 UNIFORM CLEANING ETC	300.00	955.46

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	101,446.73	588,665.07
	570000 Travel Expenses		
	571100 LODGING	1,512.00	3,492.12
	571101 BOARD & LODGING - PRESERVICE	54.00	54.00
	571800 MEALS - TRAVEL STATUS	55.13	4,146.86
	573100 STATE-OWNED TRANSPORT	9,451.53	29,934.28
	574500 PERSONAL VEHICLE MILEAGE		318.34
	Major Account 570000 Total	11,072.66	37,945.60
	Fund 10000 Expenditures Total	705,239.99	4,505,476.66
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	411.25-	1,088.78-
	471106 REV FROM OFFENDERS - SVCS	142.39-	781.03-
	471107 MISC SERVICES		1.59-
	471114 GREASE RECYCLING		6.80-
	472105 TAXABLE SALES COPIES	30.71-	160.23-
	Major Account 470000 Total	584.35-	2,038.43-
	Fund 24690 Revenues Total	584.35-	2,038.43-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		43.40-
	472100 SALE OF SUP & MAT	2,351.09-	13,018.55-
	472102 TOKEN SALES	24.11	845.50-
	472103 NONTAXABLE SALES-SUP/SVC	131.90	22,724.08-
	472108 SPECIAL ORDER REVENUE	215.87-	956.10-
	472109 INMATE GIFT PLAN	29.00	29.00
	Major Account 470000 Total	2,381.95-	37,558.63-
	Fund 64641 Revenues Total	2,381.95-	37,558.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		524.44
	511500 SHIFT DIFFERENTIAL PYMT		96.00
	512100 VACATION LEAVE EXPENSE		655.55
	512300 HOLIDAY LEAVE EXPENSE		131.11
	515100 RETIREMENT PLANS EXPENSE		105.36
	515200 FICA EXPENSE		83.51
	515500 HEALTH INSURANCE EXPENSE		967.22
	Major Account 510000 Total		2,563.19
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533108 CANTEEN RESALE		2,489.80
	533157 CANTEEN RESALE-JULY		33,040.91-
	533158 CANTEEN RESALE-AUG		4,335.69
	533159 CANTEEN RESALE-SEP		268.37-
	533160 CANTEEN RESALE-OCT	669.48	3,972.07
	533161 CANTEEN RESALE-NOV		263.06
	533162 CANTEEN RESALE-DEC		1,919.81-
	533163 CANTEEN RESALE-JAN		320.45
	533164 CANTEEN RESALE-FEB		581.62
	533166 CANTEEN RESALE-APR		364.00
	533167 CANTEEN RESALE -MAY		3,575.70
	533168 CANTEEN RESALE-JUNE		3,886.17
	533170 SPECIAL ORDER PURCHASES	18.97	825.04
	534900 MISCELLANEOUS SUP EXP		4,537.22
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	<u>688.45</u>	<u>10,053.33-</u>
	Fund 64641 Expenditures Total	<u>688.45</u>	<u>7,490.14-</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10.00-
	Major Account 480000 Total		<u>10.00-</u>
	Fund 64659 Revenues Total		<u>10.00-</u>
	Program Revenues	<u>6,755.65-</u>	<u>49,450.54-</u>
	Program Expenditures	<u>705,928.44</u>	<u>4,497,986.52</u>



## Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,430.50-	129,263.00-
	Major Account 460000 Total	49,430.50-	129,263.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	5,000.00-	67,213.00-
	Major Account 470000 Total	5,000.00-	67,213.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,048.35-	5,420.61-
	484500 REIMB NON-GOVT SOURCES	183.12-	732.47-
	Major Account 480000 Total	1,231.47-	6,153.08-
	Fund 52700 Revenues Total	55,661.97-	202,629.08-
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		4,310.51
	Major Account 510000 Total		4,360.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.32
	521300 FREIGHT EXPENSE	2,150.00	6,775.00
	521401 OCIO - COMMUNICATIONS	1,477.27	9,574.60
	521500 PUBLICATION & PRINT EXP		311.34
	522100 DUES & SUBSCRIPTION EXP		950.00
	522202 CONF REG - NON-CEU'S	440.00	1,147.53
	523201 NATURAL GAS	539.71	1,436.93
	523202 ELECTRICITY	420.44	2,052.64
	525500 RENT EXP-OTHER PERS PROP	45.00	292.50
	526104 R & M CONT-BLDGS		100.00
	527200 REP & MAINT-MOTOR VEHICL	114.54	2,146.29
	531100 OFFICE SUPPLIES EXPENSE		37.37
	533100 HOUSEHOLD & INSTIT EXP		31.23
	534500 AGRICULTURAL SUPPLIES EX		888.29
	534800 CONST & MAINT SUP EXP		242.91
	538100 VEHICLE & EQUIP SUP EXP	289.79	2,692.26
	538102 GAS/OIL FSP & CSI	1,141.83	6,837.40
	541100 ACCTG & AUDITING SERVICES		2,500.54
	541200 PURCHASING ASSESSMENT		398.88
	542500 ENG & ARCH SERVICES		1,672.00
	545201 MED ASSMT SERV - EMPLOYEES		130.00
	548600 PEST CONTROL	43.26	216.30
	548700 REFUSE/RECYCLING		283.76

## Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	39.10	265.35
	556100 INSURANCE EXPENSE		1,384.14
	556300 SURETY & NOTARY BONDS		20.70
	559106 ADVERTISING	271.67	271.67
	Major Account 520000 Total	6,972.61	42,663.95
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	244.50	1,280.64
	571104 BOARD & LODGING FSP SCREEN	383.33	1,872.41
	571803 MEALS-TRAVEL STATUS FSP ADMIN	87.33	370.32
	571804 MEALS-TRAVEL STATUS FSP SCREEN	200.22	1,085.10
	572100 COMMERCIAL TRANSPORTATIO		915.36
	575103 MISC TRAV FSP ADMIN		169.00
	Major Account 570000 Total	915.38	5,692.83
	Fund 52700 Expenditures Total	7,887.99	52,717.69
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		261.80-
	472103 NONTAXABLE SALES-SUP/SVC	33,589.00-	364,706.25-
	Major Account 470000 Total	33,589.00-	364,968.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,282.91-	7,475.98-
	Major Account 480000 Total	1,282.91-	7,475.98-
	Fund 52701 Revenues Total	34,871.91-	372,444.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,008.28	95,485.01
	511300 OVERTIME PAYMENTS		356.03
	511500 SHIFT DIFFERENTIAL PYMT	1,437.00	9,972.75
	512100 VACATION LEAVE EXPENSE	1,094.20	9,020.41
	512200 SICK LEAVE EXPENSE	882.65	7,689.15
	512300 HOLIDAY LEAVE EXPENSE	1,845.90	6,382.82
	512500 FUNERAL LEAVE EXPENSE	627.99	627.99
	515100 RETIREMENT PLANS EXPENSE	1,489.82	9,699.48
	515200 FICA EXPENSE	1,372.34	9,030.29
	515500 HEALTH INSURANCE EXPENSE	6,157.94	36,947.64
	Major Account 510000 Total	28,916.12	185,211.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	110.00	130.00
	527200 REP & MAINT-MOTOR VEHICL		2,007.72

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	112.02	1,916.91
	558100 INVENTORIES FOR RESALE	10,000.00	208,450.00
	Major Account 520000 Total	<u>10,222.02</u>	<u>212,504.63</u>
	Fund 52701 Expenditures Total	<u>39,138.14</u>	<u>397,716.20</u>
	Program Revenues	<u>90,533.88</u>	<u>575,073.11</u>
	Program Expenditures	<u>47,026.13</u>	<u>450,433.89</u>

## Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	23,239.96-	25,133.60-
	Major Account 480000 Total	23,239.96-	25,133.60-
	Fund 10000 Revenues Total	23,239.96-	25,133.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,431,285.71	10,138,723.26
	511101 ROLL CALL DCS	14,178.03	96,392.53
	511102 LT BRIEFING DCS	1,765.96	8,003.51
	511300 OVERTIME PAYMENTS	563,786.00	3,220,956.64
	511301 HOLIDAY WORK - DCS	261,780.81	918,868.88
	511400 ON CALL PAY	1,857.10	11,237.22
	511500 SHIFT DIFFERENTIAL PYMT	33,788.26	231,343.60
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	91,932.13	546,195.66
	511900 SUPPLEMENTAL	11,965.73	80,627.44
	512100 VACATION LEAVE EXPENSE	93,042.09	720,506.02
	512200 SICK LEAVE EXPENSE	72,760.11	516,687.56
	512300 HOLIDAY LEAVE EXPENSE	197,790.62	685,530.11
	512400 MILITARY LEAVE EXPENSE	1,679.16	22,249.83
	512500 FUNERAL LEAVE EXPENSE	3,713.25	18,730.81
	512600 CIVIL LEAVE EXPENSE		317.08
	512700 INJURY LEAVE EXPENSE	1,933.20	13,313.07
	515100 RETIREMENT PLANS EXPENSE	205,273.84	1,268,763.25
	515200 FICA EXPENSE	202,218.25	1,260,991.51
	515500 HEALTH INSURANCE EXPENSE	340,234.52	2,057,366.34
	516300 EMPLOYEE ASSISTANCE PRO		5,978.70
	516400 UNEMPLOYM COMP INS EXP		6,378.99
	516500 WORKERS COMP PREMIUMS		603,854.14
	Major Account 510000 Total	3,530,984.77	22,435,016.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	947.36	8,484.47
	521400 CIO CHARGES		21,036.46
	521401 OCIO - COMMUNICATIONS	13,813.35	82,336.47
	521500 PUBLICATION & PRINT EXP	11,191.89	59,822.30
	521901 AWARDS - STAFF		230.00
	522100 DUES & SUBSCRIPTION EXP		725.00
	522202 CONF REG - NON-CEU'S	1,090.90	1,090.90
	523201 NATURAL GAS	59,077.56	118,897.10
	523202 ELECTRICITY	48,771.32	386,424.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	25,516.60	153,228.83
	523204 SEWER	23,285.97	131,096.02
	525500 RENT EXP-OTHER PERS PROP	270.10	1,350.50
	526100 REP & MAINT-REAL PROPERT	7,186.55	51,848.32
	526104 R & M CONT-BLDGS	13,375.00	38,930.00
	527200 REP & MAINT-MOTOR VEHICL		12,829.06
	527600 REP & MAINT-HOUSE/INST E	479.57	5,378.78
	527601 REP & MAINT-HOUSE/INST E	140.00	2,210.32
	531100 OFFICE SUPPLIES EXPENSE	12,803.71	62,831.77
	531200 IT SUPPLIES		39.95
	532100 NON-CAPITALIZED EQUIP PU	189.99	189.99
	532200 PERSONAL COMPUTING EQUIPMENT	745.00	1,342.84
	532270 WIRELESS PHONE EQUIP		22.80
	533100 HOUSEHOLD & INSTIT EXP	6,594.61	31,135.59
	533102 INMATE CLOTHING	40,601.31	230,924.13
	533103 CLEANING SUPPLIES	3,758.20	68,012.83
	533104 FOOD SERVICE SUPPLIES	43,551.98	168,059.25
	533106 STAFF CLOTHING	116.63	459.87
	533107 CELL/DORM SUPPLIES		56,025.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,305.00	2,305.00
	533901 FOOD - STAPLES	1,765.00	31,146.79
	533902 FOOD - MEAT		35,799.15
	533903 FOOD - DAIRY		2,652.83
	534800 CONST & MAINT SUP EXP	23,389.82	122,931.64
	534801 MAINTENANCE FUEL AND OIL	1,352.22	6,352.21
	534907 SECURITY SUPPLIES	7,999.19	37,414.97
	534908 LAW BOOKS	2,928.10	9,055.69
	534951 FOOD SERVICE - STAPLES	249,254.81	1,214,652.17
	535103 GEN-MEDICAL SUPPLIES		21.63
	538100 VEHICLE & EQUIP SUP EXP	2,898.73	6,465.26
	538102 GAS/OIL FSP & CSI	452.18	1,891.32
	539500 PURCHASING CARD SUSPENSE	14,417.89-	14,417.89-
	541100 ACCTG & AUDITING SERVICES		52,798.19
	541200 PURCHASING ASSESSMENT		16,476.98
	541700 LEGAL RELATED EXPENSE		56.25
	547300 INTERPRETER SERVICES		110.00
	548600 PEST CONTROL		1,879.75
	548700 REFUSE/RECYCLING	9,069.44	45,749.76

Program Summary  
Secure Version - Prior Month  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	881.29	9,093.20
	554902 CONTRACT LAUNDRY SERVICES	41,225.09	251,500.97
	555200 SOFTWARE - NEW PURCHASES	152.96	30,022.96
	556100 INSURANCE EXPENSE		21,702.17
	556300 SURETY & NOTARY BONDS	107.00	2,562.12
	559100 OTHER OPERATING EXP	5,285.00	15,473.75
	559101 TRANS COSTS STATE WARDS		464.00
	559103 INMATE WAGES	24,032.80	138,826.67
	559104 UNIFORM CLEANING ETC	1,263.32	6,002.65
	Major Account 520000 Total	673,451.66	3,743,953.39
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS		33.61
	573100 STATE-OWNED TRANSPORT	230.54	1,876.84
	574500 PERSONAL VEHICLE MILEAGE	51.10	389.08
	Major Account 570000 Total	281.64	2,779.53
	Fund 10000 Expenditures Total	4,204,718.07	26,181,749.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,182.16-	8,437.16-
	471107 MISC SERVICES	.22-	2.49-
	471108 SAFEKEEPERS SERVICES	67,762.50-	393,745.30-
	472105 TAXABLE SALES COPIES	123.26-	1,087.82-
	Major Account 470000 Total	69,068.14-	403,272.77-
	Fund 24690 Revenues Total	69,068.14-	403,272.77-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	14.93-	134.68-
	472100 SALE OF SUP & MAT	3,477.13-	33,273.49-
	472103 NONTAXABLE SALES-SUP/SVC	1,237.12-	6,847.53-
	472108 SPECIAL ORDER REVENUE		769.19-
	472109 INMATE GIFT PLAN	172.00	172.00
	Major Account 470000 Total	4,557.18-	40,852.89-
	Fund 64641 Revenues Total	4,557.18-	40,852.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,693.00	37,403.02
	511500 SHIFT DIFFERENTIAL PYMT	717.00	4,831.50
	511800 COMPENSATORY TIME PAID	507.41	2,981.38

## Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	214.39	1,076.18
	512100 VACATION LEAVE EXPENSE	490.38	3,903.40
	512200 SICK LEAVE EXPENSE	307.92	3,507.09
	512300 HOLIDAY LEAVE EXPENSE	777.64	2,443.46
	515100 RETIREMENT PLANS EXPENSE	635.98	4,123.61
	515200 FICA EXPENSE	666.14	4,277.60
	515500 HEALTH INSURANCE EXPENSE		817.38
	Major Account 510000 Total	10,009.86	65,364.62
	520000 Operating Expenses		
	533108 CANTEEN RESALE	10,493.00	33,432.00
	533157 CANTEEN RESALE-JULY		788.22
	533158 CANTEEN RESALE-AUG	1,722.27	4,785.21
	533159 CANTEEN RESALE-SEP	943.86	11,196.51
	533160 CANTEEN RESALE-OCT	7,229.11	20,693.62
	533161 CANTEEN RESALE-NOV	12,783.49	12,835.49
	533164 CANTEEN RESALE-FEB		359.64
	533165 CANTEEN RESALE-MAR		7,079.14
	533167 CANTEEN RESALE -MAY		6,189.30
	533168 CANTEEN RESALE-JUNE		2,183.03
	533170 SPECIAL ORDER PURCHASES		769.19
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	33,171.73	100,336.29
	Fund 64641 Expenditures Total	43,181.59	165,700.91
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63.40-	887.59-
	471101 DUES	116.00-	477.83-
	Major Account 470000 Total	179.40-	1,365.42-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		107.00-
	486500 MISCELLANEOUS ADJUSTMENT		10,491.74-
	Major Account 480000 Total		10,598.74-
	Fund 64650 Revenues Total	179.40-	11,964.16-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	377.69-	1,312.48-
	Major Account 470000 Total	377.69-	1,312.48-
	Fund 64658 Revenues Total	377.69-	1,312.48-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS	598.00	598.00
	531100 OFFICE SUPPLIES EXPENSE		167.00
	533100 HOUSEHOLD & INSTIT EXP		556.24
	533900 FOOD EXPENSE-INSTITUTIONS	368.26	589.73
	534601 EDUCATIONAL	1,454.46	1,454.46
	534602 RECREATIONAL	795.25	3,287.27
	534603 RECREATIONAL LIBRARY MATERIALS	199.84	2,038.97
	554900 OTHER CONTRACTUAL SERVICES	12,984.16	33,074.20
	Major Account 520000 Total	<u>16,399.97</u>	<u>41,765.87</u>
	Fund 64658 Expenditures Total	<u>16,399.97</u>	<u>41,765.87</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	44.00-	95.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,076.87-
	Major Account 480000 Total	<u>44.00-</u>	<u>3,171.87-</u>
	Fund 64659 Revenues Total	<u>44.00-</u>	<u>3,171.87-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	135.03	276.32
	Major Account 520000 Total	<u>135.03</u>	<u>276.32</u>
	Fund 64659 Expenditures Total	<u>135.03</u>	<u>276.32</u>
	Program Revenues	<u>97,466.37-</u>	<u>485,707.77-</u>
	Program Expenditures	<u>4,264,434.66</u>	<u>26,389,492.17</u>



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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	157,872.33-	1,132,958.77-
	Major Account 470000 Total	157,872.33-	1,132,958.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.87-	4,542.88-
	Major Account 480000 Total	761.87-	4,542.88-
	Fund 54610 Revenues Total	158,634.20-	1,137,501.65-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,650.00
	531100 OFFICE SUPPLIES EXPENSE	29,187.40	33,471.86
	533102 INMATE CLOTHING	11,923.20-	14,322.68-
	533103 CLEANING SUPPLIES	15,197.44-	37,744.66-
	534906 RAW MATERIALS	160,975.39	1,043,306.71
	559100 OTHER OPERATING EXP		195.60-
	Major Account 520000 Total	163,042.15	1,027,165.63
	Fund 54610 Expenditures Total	163,042.15	1,027,165.63
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	15,155.45	36,023.72
	Fund 54610 Adjustments Total	15,155.45	36,023.72
	Program Revenues	158,634.20-	1,137,501.65-
	Program Expenditures	163,042.15	1,027,165.63

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		53,367.66-
	Major Account 460000 Total		53,367.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	683.00-	6,990.55-
	471109 LAUNDRY SERVICES	250,021.77-	1,598,956.16-
	471111 WORK CREW SERVICES	182,834.03-	873,793.31-
	472100 SALE OF SUP & MAT	790,078.95-	9,041,877.31-
	472106 CASH CREDIT	1,624.50	45,367.12
	472200 REPROD & PUBLICATIONS	64,904.51-	379,402.75-
	Major Account 470000 Total	1,286,897.76-	11,855,652.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,195.88-	45,649.75-
	483401 PV RENT AND UTIL	150.00-	8,761.90-
	484501 PRIVATE VENTURE	2,286.96-	16,541.00-
	484900 OTHER PRIVATE SOURCES		132.00-
	Major Account 480000 Total	12,632.84-	71,084.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	960.64-	22,558.83-
	Major Account 490000 Total	960.64-	22,558.83-
	Fund 52510 Revenues Total	1,300,491.24-	12,002,664.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,350.24	1,893,038.12
	511200 TEMPORARY SALARIES-WAGE	1,790.96	12,968.92
	511300 OVERTIME PAYMENTS	17,800.43	133,590.03
	511301 HOLIDAY WORK - DCS	2,301.92	22,332.16
	511500 SHIFT DIFFERENTIAL PYMT	17,241.30	126,844.80
	511700 EMPLOYEE BONUSES		2,700.00
	511800 COMPENSATORY TIME PAID	3,177.28	33,550.60
	511900 SUPPLEMENTAL	3,508.97	24,537.03
	512100 VACATION LEAVE EXPENSE	30,372.95	194,405.36
	512200 SICK LEAVE EXPENSE	26,798.51	163,599.43
	512300 HOLIDAY LEAVE EXPENSE	37,039.47	130,232.74
	512500 FUNERAL LEAVE EXPENSE	1,359.60	6,784.81
	512600 CIVIL LEAVE EXPENSE	224.83	584.08
	512700 INJURY LEAVE EXPENSE	296.26	2,115.96
	515100 RETIREMENT PLANS EXPENSE	30,548.30	202,706.60
	515200 FICA EXPENSE	29,362.95	196,427.50
	515500 HEALTH INSURANCE EXPENSE	77,710.04	472,376.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1,083.60
	516400 UNEMPLOYM COMP INS EXP		13,410.12
	516500 WORKERS COMP PREMIUMS		101,834.53
	Major Account 510000 Total	550,884.01	3,735,123.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,264.91	44,798.09
	521300 FREIGHT EXPENSE	1,923.36	10,153.26
	521301 FREIGHT ON INVENTORY	5,137.18	27,358.80
	521400 CIO CHARGES	22,909.29	191,486.66
	521401 OCIO - COMMUNICATIONS	3,384.38	20,295.11
	521500 PUBLICATION & PRINT EXP	4,159.26	36,350.53
	521901 AWARDS - STAFF	121.00	264.00
	522100 DUES & SUBSCRIPTION EXP	675.00	7,207.98
	522202 CONF REG - NON-CEU'S		757.00
	522900 EMPLOYEE PARKING EXP	30.00	150.00
	523201 NATURAL GAS	6,903.57	31,257.73
	523202 ELECTRICITY	11,452.70	76,738.37
	523203 WATER	5,711.97	35,463.58
	523204 SEWER	6,476.37	39,786.23
	524600 RENT EXPENSE-BUILDINGS	596.70	3,580.20
	524700 RENT EXP-OTHER REAL PROP		1,273.00
	525500 RENT EXP-OTHER PERS PROP	2,908.49	17,252.65
	526100 REP & MAINT-REAL PROPERT	880.00	880.00
	526104 R & M CONT-BLDGS	1,250.00	6,837.69
	527200 REP & MAINT-MOTOR VEHICL	16,223.58	60,949.27
	527600 REP & MAINT-HOUSE/INST E		16.47
	527800 REP & MAINT-OTHER PROPER	13.98	47,015.98
	527801 REP & MAINT-OTHER PROPER		21,746.00
	531100 OFFICE SUPPLIES EXPENSE	4,090.11	22,265.56
	532100 NON-CAPITALIZED EQUIP PU		439.40
	532200 PERSONAL COMPUTING EQUIPMENT	86.87	86.87
	532260 VOICE EQUIP		69.98
	532270 WIRELESS PHONE EQUIP		31.66
	533103 CLEANING SUPPLIES	2,305.69	16,350.81
	534601 EDUCATIONAL	5,845.00	22,127.00
	534700 ENG TECH & COMM SUP EXP		29.52
	534800 CONST & MAINT SUP EXP	3,511.64	15,267.64
	534801 MAINTENANCE FUEL AND OIL	1,619.81	6,085.04

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		3,477.94
	534904 CI SHOP SUPPLIES	23,074.30	200,000.32
	534905 SMALL TOOLS	2,840.63	27,676.95
	534906 RAW MATERIALS	293,736.17	2,600,737.45
	534907 SECURITY SUPPLIES		75.66
	534909 OPERATIONAL SUPPLIES	29,768.80	223,127.29
	538100 VEHICLE & EQUIP SUP EXP	395.88	2,524.52
	538102 GAS/OIL FSP & CSI	16,722.54	74,047.35
	541100 ACCTG & AUDITING SERVICES		46,201.71
	541200 PURCHASING ASSESSMENT		6,984.48
	542500 ENG & ARCH SERVICES		3,557.00
	543100 IT CONSULTING-APPLICATIONS	3,825.00	3,825.00
	543300 IT CONSULTING-OTHER	833.33	5,129.98
	548600 PEST CONTROL	136.48	908.86
	548700 REFUSE/RECYCLING	1,756.88	12,631.57
	549500 HAZARDOUS WASTE DISPOSAL	300.00	1,921.16
	554900 OTHER CONTRACTUAL SERVICES	156.60	63,071.80
	555100 DATA PROC SOFTW LIC FEE		9,084.04
	555200 SOFTWARE - NEW PURCHASES		268.78
	555340 COTS MAINTENANCE		13,242.76
	556100 INSURANCE EXPENSE		29,404.71
	556300 SURETY & NOTARY BONDS		5,460.97
	559100 OTHER OPERATING EXP	3,584.05	13,769.57
	559101 TRANS COSTS STATE WARDS		344.49
	559103 INMATE WAGES	61,116.09	492,032.33
	559111 MISC CHARGES, NOT FREIGHT	386.69	2,985.03
	Major Account 520000 Total	553,086.34	4,605,985.00
	570000 Travel Expenses		
	571100 LODGING		1,509.93
	571600 MEALS - TAXABLE		123.38
	571800 MEALS - TRAVEL STATUS		446.27
	572100 COMMERCIAL TRANSPORTATIO		559.08
	573100 STATE-OWNED TRANSPORT	9,072.91	52,743.95
	574500 PERSONAL VEHICLE MILEAGE		1,105.52
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	9,072.91	56,512.13
	Fund 52510 Expenditures Total	1,113,043.26	8,397,620.17

Adjustments

800000 Adjustments

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	293,736.17-	2,633,836.96-
	814200 ISSUES, TRANSFERS, ADJ	22,492.48-	193,820.45
	815100 COST OF GOODS SOLD	627,175.53	6,194,515.76
	815200 DIRECT LABOR	14,324.76-	122,950.33-
	815300 OVERHEAD COSTS	165,220.24-	1,845,390.02-
	Fund 52510 Adjustments Total	<u>131,401.88</u>	<u>1,786,158.90</u>
	Program Revenues	<u>1,300,491.24-</u>	<u>12,002,664.10-</u>
	Program Expenditures	<u>1,113,043.26</u>	<u>8,397,620.17</u>

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,770.87	22,625.22
	Major Account 520000 Total	3,770.87	22,625.22
	Fund 10000 Expenditures Total	3,770.87	22,625.22
	Program Expenditures	3,770.87	22,625.22

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 905 CORR. FAC. SITE SELECTION AND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,087,109.20-
	Major Account 480000 Total		6,087,109.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		255,000,000.00
	Major Account 490000 Total		255,000,000.00
	Fund 38000 Revenues Total		248,912,890.80
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		3,950.00
	Major Account 520000 Total		3,950.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	240,120.80	360,120.80
	Major Account 580000 Total	240,120.80	360,120.80
	Fund 38000 Expenditures Total	240,120.80	364,070.80
38001 PRISON CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,481,866.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,087,109.20
	Major Account 480000 Total		4,605,243.20
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255,000,000.00-
	Major Account 490000 Total		255,000,000.00-
	Fund 38001 Revenues Total		250,394,756.80-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	11,750.00	11,750.00
	Major Account 520000 Total	11,750.00	11,750.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		16,556,345.84
	Major Account 580000 Total		16,556,345.84
	Fund 38001 Expenditures Total	11,750.00	16,568,095.84
	Program Revenues		1,481,866.00-
	Program Expenditures	251,870.80	16,932,166.64

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11,601.38
	Major Account 520000 Total		11,601.38
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		59,982.02
	587505 CIP-CONTRACTOR PAYMENTS		71,326.00
	Major Account 580000 Total		131,308.02
	Fund 38000 Expenditures Total		142,909.40
	Program Expenditures		142,909.40



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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		36,520.17
	526100 REP & MAINT-REAL PROPERT		1,000.00
	526104 R & M CONT-BLDGS	355,959.70	1,104,680.03
	526106 R & M CONT-IMP BLG-ENG	4,203.75	22,934.15
	527700 REP & MAINT-PHOTO/MEDIA		11,500.00
	542500 ENG & ARCH SERVICES	6,517.50-	21,086.25
	Major Account 520000 Total	<u>353,645.95</u>	<u>1,197,720.60</u>
	Fund 38000 Expenditures Total	<u>353,645.95</u>	<u>1,197,720.60</u>
	Program Expenditures	<u><u>353,645.95</u></u>	<u><u>1,197,720.60</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 914 PENTERMAN READINESS CTR ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		194,761.80
	542500 ENG & ARCH SERVICES		127,634.75
	Major Account 520000 Total		<u>322,396.55</u>
	Fund 10000 Expenditures Total		<u>322,396.55</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		23,200.00
	526104 R & M CONT-BLDGS	171,368.71	402,346.84
	526106 R & M CONT-IMP BLG-ENG	42,579.71	236,905.20
	542500 ENG & ARCH SERVICES	9,180.00	19,905.00
	Major Account 520000 Total	<u>223,128.42</u>	<u>682,357.04</u>
	Fund 38000 Expenditures Total	<u>223,128.42</u>	<u>682,357.04</u>
	Program Expenditures	<u>223,128.42</u>	<u>1,004,753.59</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		181,019.92
	542500 ENG & ARCH SERVICES		1,750.00
	Major Account 520000 Total	_____	182,769.92
	Fund 38000 Expenditures Total	_____	182,769.92
	Program Expenditures	=====	182,769.92

Program Summary  
 Secure Version - Prior Month  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	117,191.65	371,299.88
	531100 OFFICE SUPPLIES EXPENSE		36,078.00
	532104 OFFICE EQ \$500-\$1500		9,416.00
	542500 ENG & ARCH SERVICES	768.68	768.68
	Major Account 520000 Total	<u>117,960.33</u>	<u>417,562.56</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		592,687.94
	587505 CIP-CONTRACTOR PAYMENTS		773,835.00
	Major Account 580000 Total		<u>1,366,522.94</u>
	Fund 38000 Expenditures Total	<u>117,960.33</u>	<u>1,784,085.50</u>
	Program Expenditures	<u>117,960.33</u>	<u>1,784,085.50</u>
	Agency Revenues	<u>4,821,706.52</u>	<u>40,193,439.03</u>
	Agency Expenditures	<u>30,809,635.58</u>	<u>214,185,693.27</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		611.30-
	Major Account 480000 Total		611.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,500.15-
	Major Account 490000 Total		1,500.15-
	Fund 10000 Revenues Total		2,111.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,046.75	1,187,727.27
	511300 OVERTIME PAYMENTS	11,475.73	62,804.44
	511500 SHIFT DIFFERENTIAL PYMT	533.10	3,512.55
	512100 VACATION LEAVE EXPENSE	31,163.02	110,314.02
	512200 SICK LEAVE EXPENSE	13,213.05	39,807.97
	512300 HOLIDAY LEAVE EXPENSE	18,116.42	39,255.02
	512500 FUNERAL LEAVE EXPENSE		5,479.58
	512600 CIVIL LEAVE EXPENSE		1,734.13
	515100 RETIREMENT PLANS EXPENSE	18,488.22	108,858.49
	515200 FICA EXPENSE	17,378.16	105,131.33
	515400 LIFE & ACCIDENT INS EXP	32.69	130.76
	515500 HEALTH INSURANCE EXPENSE	30,157.60	179,638.63
	516100 EMPLOYEE RELOCATION		1,052.26
	516200 TUITION ASSISTANCE		479.25
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	516500 WORKERS COMP PREMIUMS		24,978.40
	Major Account 510000 Total	310,604.74	1,871,408.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.90	372.36
	521200 COM EXPENSE - VOICE/DATA	10,783.43	38,977.94
	521300 FREIGHT EXPENSE	963.01	2,221.65
	521400 CIO CHARGES	26,289.54	129,332.87
	521500 PUBLICATION & PRINT EXP	3,048.61	5,096.30
	522100 DUES & SUBSCRIPTION EXP	4,628.98	486,511.74
	522200 CONFERENCE REGISTRATION	550.00	2,836.00
	522400 SUBSISTENCE		9,436.00
	522600 JOB APPLICANT EXPENSE		915.93
	523100 UTILITIES EXPENSE	12,224.85	37,103.73
	523202 ELECTRICITY	42,845.19	275,231.60
	523203 WATER	1,046.02	3,416.39
	523204 SEWER	567.83	1,482.59

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523205 CHILLED WATER	4,223.37	11,243.36
	523208 STEAM	1,265.43	3,405.28
	524700 RENT EXP-OTHER REAL PROP	9,149.12	81,727.34
	526100 REP & MAINT-REAL PROPERT	2,718.46	52,722.02
	527200 REP & MAINT-MOTOR VEHICL		377.50
	527400 REP & MAINT-DATA PROC		53,061.45
	527500 REP & MAINT-COMM EQUIP	48,802.30	118,623.73
	527800 REP & MAINT-OTHER PROPER	3,157.80	10,394.36
	531100 OFFICE SUPPLIES EXPENSE	2,731.54	11,943.46
	532100 NON-CAPITALIZED EQUIP PU	3,461.66	59,156.14
	532200 PERSONAL COMPUTING EQUIPMENT		1,141.50
	533100 HOUSEHOLD & INSTIT EXP	210.44	587.15
	534700 ENG TECH & COMM SUP EXP	5,614.25	28,409.77
	534800 CONST & MAINT SUP EXP	567.90	25,485.54
	534900 MISCELLANEOUS SUP EXP	44.89	142.54
	538100 VEHICLE & EQUIP SUP EXP	388.49	589.15
	541100 ACCTG & AUDITING SERVICES		14,306.00
	541500 LEGAL SERVICES EXPENSE	1,657.50	9,260.00
	542200 TEMP SERV - OUTSIDE		625.00
	542500 ENG & ARCH SERVICES	13,270.00	17,755.00
	543300 IT CONSULTING-OTHER	5,400.00	22,725.00
	547300 INTERPRETER SERVICES	3,178.80	14,560.50
	548700 REFUSE/RECYCLING	524.59	4,153.79
	549200 JANITORIAL/SECURITY SRVS	8,234.27	26,759.07
	554100 DATA SERVICES	192.18	288.27
	554900 OTHER CONTRACTUAL SERVICES	130,662.05	510,496.58
	555100 DATA PROC SOFTW LIC FEE	2,561.32	10,221.92
	555200 SOFTWARE - NEW PURCHASES		7,458.18
	555340 COTS MAINTENANCE		118,058.95
	555510 SAAS SUBSCRIPTION FEES	2,913.24	56,634.30
	555540 SAAS MAINTENANCE		29,627.76
	556100 INSURANCE EXPENSE		32,345.44
	559100 OTHER OPERATING EXP		83.95
	Major Account 520000 Total	353,921.96	2,327,305.10
	570000 Travel Expenses		
	571100 LODGING	2,607.71	12,598.24
	571800 MEALS - TRAVEL STATUS	279.31	2,783.17
	572100 COMMERCIAL TRANSPORTATIO	1,214.94	3,690.53

Program Summary  
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As of December 31, 2023

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,557.31	50,652.16
	574500 PERSONAL VEHICLE MILEAGE		1,996.95
	575100 MISC TRAVEL EXPENSE		341.50
	Major Account 570000 Total	<u>13,659.27</u>	<u>72,062.55</u>
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	1,900.00	1,900.00
	582400 MACHINERY & EQUIPMENT		203,064.91
	Major Account 580000 Total	<u>1,900.00</u>	<u>204,964.91</u>
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		<u>210,672.00</u>
	Fund 10000 Expenditures Total	<u>680,085.97</u>	<u>4,686,412.66</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.23-	2,205.03-
	483200 BUILDING & SPACE RENTAL		16,898.92-
	Major Account 480000 Total	<u>324.23-</u>	<u>19,103.95-</u>
	Fund 24710 Revenues Total	<u>324.23-</u>	<u>19,103.95-</u>
	Program Revenues	<u>324.23-</u>	<u>21,215.40-</u>
	Program Expenditures	<u>680,085.97</u>	<u>4,686,412.66</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,692.81	64,361.53
512100 VACATION LEAVE EXPENSE		133.21	4,856.67
512200 SICK LEAVE EXPENSE		1,927.23	5,658.54
512300 HOLIDAY LEAVE EXPENSE		1,194.80	2,389.60
515100 RETIREMENT PLANS EXPENSE		894.66	5,785.65
515200 OASDI EXPENSE		868.44	5,637.39
515500 HEALTH INSURANCE EXPENSE		1,934.44	11,606.64
516300 EMPLOYEE ASSISTANCE PRO			25.20
516500 WORKERS COMP PREMIUMS			1,248.92
Major Account 510000 Total		15,645.59	101,570.14
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		614.92	2,086.84
521400 CIO CHARGES		102.54	508.92
522200 CONFERENCE REGISTRATION			1,450.00
523202 ELECTRICITY		12,254.89	78,162.24
524700 RENT EXP-OTHER REAL PROP		2,145.01	12,562.08
527400 REP & MAINT-DATA PROC			1,539.75
527500 REP & MAINT-COMM EQUIP			2,380.00
534700 ENG TECH & COMM SUP EXP		1,099.88	2,974.88
554900 OTHER CONTRACTUAL SERVICES		2,579.22	10,547.82
555100 DATA PROC SOFTW LIC FEE			1,526.00
556100 INSURANCE EXPENSE			3,997.09
Major Account 520000 Total		18,796.46	117,735.62
570000 Travel Expenses			
571100 LODGING			2,209.01
571800 MEALS - TRAVEL STATUS		130.91	365.77
572100 COMMERCIAL TRANSPORTATIO		146.44	1,992.77
Major Account 570000 Total		277.35	4,567.55
580000 Capital Outlay			
581800 PLANT EQUIPMENT			19,716.00
Major Account 580000 Total			19,716.00
Fund 10000 Expenditures Total		34,719.40	243,589.31
64710 PRNF TRUST			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		67.19-	391.81-
483200 BUILDING & SPACE RENTAL			14,490.55-
484500 REIMB NON-GOVT SOURCES		30,135.22-	169,396.64-
Major Account 480000 Total		30,202.41-	184,279.00-



Program Summary

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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64710 Revenues Total	<u>30,202.41-</u>	<u>184,279.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,409.68	124,901.91
	511300 OVERTIME PAYMENTS	2,116.46	5,628.92
	511500 SHIFT DIFFERENTIAL PYMT	52.35	306.90
	512100 VACATION LEAVE EXPENSE	1,381.79	8,582.91
	512200 SICK LEAVE EXPENSE	76.32	1,653.62
	512300 HOLIDAY LEAVE EXPENSE	2,294.36	4,498.78
	515100 RETIREMENT PLANS EXPENSE	1,819.02	10,722.35
	515200 OASDI EXPENSE	1,740.74	10,412.94
	515500 HEALTH INSURANCE EXPENSE	4,438.72	26,632.32
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP		1,731.76
	516500 WORKERS COMP PREMIUMS		4,995.68
	Major Account 510000 Total	<u>32,329.44</u>	<u>200,168.89</u>
	Fund 64710 Expenditures Total	<u>32,329.44</u>	<u>200,168.89</u>
	Program Revenues	<u>30,202.41-</u>	<u>184,279.00-</u>
	Program Expenditures	<u>67,048.84</u>	<u>443,758.20</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	56,393.00	225,108.06
	Major Account 580000 Total	56,393.00	225,108.06
	Fund 10000 Expenditures Total	56,393.00	225,108.06
	Program Expenditures	56,393.00	225,108.06
	Agency Revenues	30,526.64	205,494.40
	Agency Expenditures	803,527.81	5,355,278.92

## Program Summary

Secure Version - Prior Month

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Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 10000 Revenues Total		14.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,779.08	354,208.02
	512100 VACATION LEAVE EXPENSE	4,357.75	39,277.00
	512200 SICK LEAVE EXPENSE	4,490.59	20,915.21
	512300 HOLIDAY LEAVE EXPENSE	9,972.02	23,330.82
	512500 FUNERAL LEAVE EXPENSE		454.75
	512800 ADMINISTRATIVE LEAVE EXP	547.16	1,884.58
	515100 RETIREMENT PLANS EXPENSE	5,798.07	34,886.50
	515200 FICA EXPENSE	4,111.40	28,268.01
	515500 HEALTH INSURANCE EXPENSE	8,383.45	50,607.60
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		7,175.00
	Major Account 510000 Total	91,439.52	561,120.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.43	966.61
	521400 CIO CHARGES	5,103.33	31,269.19
	521410 OCIO Expense-Voice	662.05	3,398.57
	521500 PUBLICATION & PRINT EXP		2,449.89
	521900 AWARDS EXPENSE		175.08
	522100 DUES & SUBSCRIPTION EXP	233.50	116,500.50
	522200 CONFERENCE REGISTRATION		939.00
	523202 ELECTRICITY	146.39	1,244.33
	524600 RENT EXPENSE-BUILDINGS	4,432.01	26,592.06
	531100 OFFICE SUPPLIES EXPENSE		817.53
	533900 FOOD EXPENSE-INSTITUTIONS	1,111.60	1,111.60
	534600 ED & RECREATIONAL SUP EX		90.00
	541100 ACCTG & AUDITING SERVICES		6,260.00
	541200 Purchase Assessment		120.00
	555200 SOFTWARE - NEW PURCHASES		877.41
	556100 INSURANCE EXPENSE		335.56
	559100 OTHER OPERATING EXP	15.95	237.69
	Major Account 520000 Total	11,850.26	193,385.02
	570000 Travel Expenses		
	571100 LODGING	553.51	5,682.07
	571101 COMM. LODGING	535.00	1,907.00

Program Summary

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Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	101.87	1,357.84
	571801 COMM. MEALS	275.65	937.29
	572100 COMMERCIAL TRANSPORTATIO	6.00	1,359.23
	573100 STATE-OWNED TRANSPORT		1,763.39
	574500 PERSONAL VEHICLE MILEAGE	433.56	1,456.44
	574501 COMM. MILEAGE	919.66	6,038.54
	575100 MISC TRAVEL EXPENSE	44.00	257.46
	575101 COMM. MISC. TRAVEL	15.25	15.25
	Major Account 570000 Total	2,884.50	20,774.51
	Fund 10000 Expenditures Total	106,174.28	775,280.42
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	350.00-	7,000.00-
	Major Account 470000 Total	350.00-	7,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.76-	1,773.11-
	Major Account 480000 Total	313.76-	1,773.11-
	Fund 24810 Revenues Total	663.76-	8,773.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.63	1,908.15
	512200 SICK LEAVE EXPENSE		381.63
	515100 RETIREMENT PLANS EXPENSE	30.53	183.18
	515200 FICA EXPENSE	27.60	165.59
	515500 HEALTH INSURANCE EXPENSE	22.01	132.06
	Major Account 510000 Total	461.77	2,770.61
	Fund 24810 Expenditures Total	461.77	2,770.61
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.92-	496.01-
	Major Account 480000 Total	86.92-	496.01-
	Fund 64811 Revenues Total	86.92-	496.01-
	Program Revenues	750.68-	9,283.84-
	Program Expenditures	106,636.05	778,051.03

Program Summary  
 Secure Version - Prior Month  
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Agency Number 048 POST SEC EDUC COMM  
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		606,982.00
	Major Account 590000 Total		606,982.00
	Fund 10000 Expenditures Total		606,982.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,333.64-	174,186.84-
	Major Account 480000 Total	30,333.64-	174,186.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,133,706.16-
	493200 OPERATING TRANSFERS OUT		138,844.70
	Major Account 490000 Total		3,994,861.46-
	Fund 24820 Revenues Total	30,333.64-	4,169,048.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	398,468.00	8,574,653.86
	Major Account 590000 Total	398,468.00	8,574,653.86
	Fund 24820 Expenditures Total	398,468.00	8,574,653.86
	Program Revenues	30,333.64-	4,169,048.30-
	Program Expenditures	398,468.00	9,181,635.86

Program Summary  
Secure Version - Prior Month  
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Agency Number 048 POST SEC EDUC COMM  
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	159,153.36	225,711.36
	Major Account 590000 Total	159,153.36	225,711.36
	Fund 10000 Expenditures Total	159,153.36	225,711.36
	Program Expenditures	159,153.36	225,711.36

Program Summary  
Secure Version - Prior Month  
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Agency Number 048 POST SEC EDUC COMM  
Program Number 692 HIGHER EDUCATION FINANCIAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,706.66-	69,220.52-
	Major Account 480000 Total	12,706.66-	69,220.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,054.12-
	493200 OPERATING TRANSFERS OUT		20,154.88
	Major Account 490000 Total		579,899.24-
	Fund 24840 Revenues Total	12,706.66-	649,119.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212.20	756.21
	515100 RETIREMENT PLANS EXPENSE	16.98	57.71
	515200 FICA EXPENSE	14.68	55.96
	515500 HEALTH INSURANCE EXPENSE	61.38	61.38
	Major Account 510000 Total	305.24	931.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		671,084.00
	Major Account 590000 Total		671,084.00
	Fund 24840 Expenditures Total	305.24	672,015.26
	Program Revenues	12,706.66-	649,119.76-
	Program Expenditures	305.24	672,015.26

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 048 POST SEC EDUC COMM  
Program Number 695 GUARANTY RECOVERY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.99-	74.11-
	Major Account 480000 Total	12.99-	74.11-
	Fund 24860 Revenues Total	12.99-	74.11-
	Program Revenues	12.99-	74.11-



Program Summary  
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Agency Number 048 POST SEC EDUC COMM  
Program Number 697 COMMUNITY COLLEGES ARPA GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,581,602.00
	Major Account 590000 Total		26,581,602.00
	Fund 43125 Expenditures Total		26,581,602.00
	Program Expenditures		26,581,602.00
	Agency Revenues	43,803.97	4,827,526.01
	Agency Expenditures	664,562.65	37,439,015.51

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		467.24-
	Major Account 480000 Total		467.24-
	Fund 76552 Revenues Total		467.24-
	Program Revenues		467.24-

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		559.29-
	Major Account 480000 Total		559.29-
	Fund 10000 Revenues Total		559.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,726.57	961,139.48
	511900 SUPPLEMENTAL	700.00	4,200.00
	515100 RETIREMENT PLANS EXPENSE	12,492.39	75,176.75
	515101 RET/FACULTY-10 MO PAY		24,673.00
	515200 FICA EXPENSE	9,818.46	60,276.47
	515400 LIFE & ACCIDENT INS EXP	372.09	2,232.54
	515500 HEALTH INSURANCE EXPENSE	16,537.09	101,222.91
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	199,646.60	1,248,053.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.94	1,193.15
	521200 COM EXPENSE - VOICE/DATA	301.26	1,860.34
	521400 CIO CHARGES		5,835.87
	521500 PUBLICATION & PRINT EXP	65.20	2,300.31
	522100 DUES & SUBSCRIPTION EXP	145.99	8,195.28
	522200 CONFERENCE REGISTRATION	1,265.00	6,743.03
	524600 RENT EXPENSE-BUILDINGS	8,027.08	70,142.48
	524700 RENT EXP-OTHER REAL PROP	675.00	3,975.00
	531100 OFFICE SUPPLIES EXPENSE	184.23	2,878.07
	532100 NON-CAPITALIZED EQUIP PU		629.24
	541100 ACCTG & AUDITING SERVICES		904.62
	543100 IT CONSULTING-APPLICATIONS		177.45
	548700 REFUSE/RECYCLING		30.00
	554900 OTHER CONTRACTUAL SERVICES	45,985.91-	27,573.34
	555100 DATA PROC SOFTW LIC FEE	3,553.21	3,553.21
	556100 INSURANCE EXPENSE		290.71
	559100 OTHER OPERATING EXP	20.97	14,986.07
	Major Account 520000 Total	31,597.03-	151,268.17
	570000 Travel Expenses		
	571100 LODGING	1,942.74	15,929.67
	571800 MEALS - TRAVEL STATUS		1,284.45
	572100 COMMERCIAL TRANSPORTATIO	288.76	3,000.17
	573100 STATE-OWNED TRANSPORT	416.52	4,769.79

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	218.40	14,043.82
	575100 MISC TRAVEL EXPENSE	42.50-	488.25
	Major Account 570000 Total	2,823.92	39,516.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	1,249.95
	Major Account 590000 Total	249.99	1,249.95
	Fund 10000 Expenditures Total	171,123.48	1,440,087.42
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,260.62-	8,378.96-
	Major Account 480000 Total	1,260.62-	8,378.96-
	Fund 25070 Revenues Total	1,260.62-	8,378.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		137,637.56
	Major Account 520000 Total		137,637.56
	Fund 25070 Expenditures Total		137,637.56
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,000.00
	532100 NON-CAPITALIZED EQUIP PU	37,647.00	112,486.27
	534800 CONST & MAINT SUP EXP	2,469.90	2,469.90
	537100 LABORATORY SUP EXP	5,953.22	19,695.06
	542500 ENG & ARCH SERVICES	9,160.00	19,812.50
	554900 OTHER CONTRACTUAL SERVICES		3,059.00
	559100 OTHER OPERATING EXP		1,045.90
	Major Account 520000 Total	55,230.12	161,568.63
	580000 Capital Outlay		
	588004 EQUIPMENT	16,515.88	338,522.15
	Major Account 580000 Total	16,515.88	338,522.15
	Fund 43125 Expenditures Total	71,746.00	500,090.78
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,250.00-
	Major Account 460000 Total		47,250.00-
	Fund 45010 Revenues Total		47,250.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	47,250.00	47,250.00
	Major Account 520000 Total	47,250.00	47,250.00

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45010 BHECN - ARPA			
Expenditures	520000 Operating Expenses		
	Fund 45010 Expenditures Total	47,250.00	47,250.00
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	942.32-	5,383.52-
	Major Account 480000 Total	942.32-	5,383.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 64960 Revenues Total	942.32-	4,383.52-
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,302.12-	34,142.34-
	Major Account 480000 Total	7,302.12-	34,142.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,122,216.72-
	Major Account 490000 Total		3,122,216.72-
	Fund 65069 Revenues Total	7,302.12-	3,156,359.06-
	Program Revenues	9,505.06-	3,216,930.83-
	Program Expenditures	290,119.48	2,125,065.76

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		245,000.00-
	Major Account 460000 Total		245,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,260.86-	5,312.17-
	Major Account 480000 Total	1,260.86-	5,312.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		155.00-
	493100 OPERATING TRANSFERS IN	2,319.91-	6,698.20-
	493200 OPERATING TRANSFERS OUT		122,216.72
	Major Account 490000 Total	2,319.91-	115,363.52
	Fund 65010 Revenues Total	3,580.77-	134,948.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,056.00	1,056.00
	511200 TEMPORARY SALARIES-WAGE	2,481.93	6,089.82
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	193.69	473.52
	Major Account 510000 Total	3,781.62	7,719.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.86	48.24
	521500 PUBLICATION & PRINT EXP		809.95
	522600 JOB APPLICANT EXPENSE		1,237.51
	531100 OFFICE SUPPLIES EXPENSE		25.59
	532100 NON-CAPITALIZED EQUIP PU	4,963.93	7,711.75
	Major Account 520000 Total	4,979.79	9,833.04
	570000 Travel Expenses		
	571100 LODGING	319.72	581.10
	574500 PERSONAL VEHICLE MILEAGE	372.60	372.60
	Major Account 570000 Total	692.32	953.70
	Fund 65010 Expenditures Total	9,453.73	18,506.08
	Program Revenues	3,580.77-	134,948.65-
	Program Expenditures	9,453.73	18,506.08

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,332.33-	7,701.95-
	Major Account 480000 Total	1,332.33-	7,701.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	207,792.82	218,392.57
	Major Account 490000 Total	207,792.82	218,392.57
	Fund 65070 Revenues Total	206,460.49	210,690.62
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	Major Account 520000 Total		121.05
	Fund 65070 Expenditures Total		121.05
	Program Revenues	206,460.49	210,690.62
	Program Expenditures		121.05

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538,184.78	3,479,951.23
	511200 TEMPORARY SALARIES-WAGE		22,904.67
	515100 RETIREMENT PLANS EXPENSE	42,762.00	277,186.77
	515200 FICA EXPENSE	39,482.87	256,530.77
	515400 LIFE & ACCIDENT INS EXP	1,239.52	7,758.47
	515500 HEALTH INSURANCE EXPENSE	86,847.93	539,911.68
	Major Account 510000 Total	708,517.10	4,584,243.59
	Fund 10000 Expenditures Total	708,517.10	4,584,243.59
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	96.00-	6,320.87-
	Major Account 460000 Total	96.00-	6,320.87-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		19,658.30
	471110 RESIDENT TUITION	1,152.00	1,115,319.45-
	471111 NON-RESIDENT TUITION		1,190,112.00-
	471112 OFF CAMPUS TUITION		17,649.00-
	471113 ON-LINE TUITION	39,773.10	3,183,591.40-
	471140 OTHER STUDENT FEES	1,049.59-	92,861.87-
	471169 TUITION WAIVER	250.00	500.00
	471170 TUITION WAIVER-CONTRA	3,069.47-	1,499,824.86
	471179 OTHER SERVICES		716.00-
	474100 GENERAL BUSINESS FEES	125.00-	2,403.25-
	Major Account 470000 Total	36,931.04	4,082,669.81-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		540.00-
	485100 FINES FORFEITS & PENALTI	26,870.41	27,619.39
	Major Account 480000 Total	26,870.41	27,079.39
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	1,750.00-
	Major Account 490000 Total	500.00-	1,750.00-
	Fund 25010 Revenues Total	63,205.45	4,063,661.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,832.80	327,637.65
	511200 TEMPORARY SALARIES-WAGE	98,702.49	437,251.43
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE	7,569.24	27,165.91
	515200 FICA EXPENSE	12,733.90	49,615.73



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	177.34	660.07
	515500 HEALTH INSURANCE EXPENSE	14,741.79	54,991.86
	Major Account 510000 Total	225,757.56	897,502.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.36	1,078.55
	521200 COM EXPENSE - VOICE/DATA	1,978.89	9,962.51
	521500 PUBLICATION & PRINT EXP		450.00
	521700 1099 ROYALTY PAYMENTS		4,246.39
	522100 DUES & SUBSCRIPTION EXP	2,662.11	31,118.73
	522200 CONFERENCE REGISTRATION	1,944.15	13,169.90
	525500 RENT EXP-OTHER PERS PROP		689.22
	527100 REP & MAINT-OFFICE EQUIP		541.00
	527600 REP & MAINT-HOUSE/INST E		22,469.27
	527800 REP & MAINT-OTHER PROPER	4,965.00-	6,643.91
	531100 OFFICE SUPPLIES EXPENSE	1,202.14	11,467.28
	532100 NON-CAPITALIZED EQUIP PU		15,443.15
	533900 FOOD EXPENSE-INSTITUTIONS		3,517.15
	534600 ED & RECREATIONAL SUP EX	5,690.33	87,752.30
	534800 CONST & MAINT SUP EXP		13,167.29
	537100 LABORATORY SUP EXP	1,929.37	33,343.28
	538100 VEHICLE & EQUIP SUP EXP	33.27	219.77
	549500 HAZARDOUS WASTE DISPOSAL		1,070.22
	554900 OTHER CONTRACTUAL SERVICES	2,150.00	36,398.87
	555100 DATA PROC SOFTW LIC FEE	472.16	17,275.60
	559100 OTHER OPERATING EXP		2,184.28
	Major Account 520000 Total	13,411.78	312,208.67
	570000 Travel Expenses		
	571100 LODGING	4,534.46	27,690.33
	572100 COMMERCIAL TRANSPORTATIO	4,148.68	10,921.30
	573100 STATE-OWNED TRANSPORT	3,944.06	7,088.52
	574500 PERSONAL VEHICLE MILEAGE	432.62	3,404.06
	575100 MISC TRAVEL EXPENSE	151.85	944.22
	Major Account 570000 Total	13,211.67	50,048.43
	580000 Capital Outlay		
	588004 EQUIPMENT		18,150.00
	Major Account 580000 Total		18,150.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	428.00	20,631.51-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND	590000 Government Aid		
	Major Account 590000 Total	428.00	20,631.51-
	Fund 25010 Expenditures Total	252,809.01	1,257,278.24
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,500.00-
	Major Account 460000 Total		10,500.00-
	Fund 49000 Revenues Total		10,500.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		56,500.00
	Major Account 590000 Total		56,500.00
	Fund 49000 Expenditures Total		56,500.00
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		76,467.64-
	Major Account 460000 Total		76,467.64-
	Fund 65050 Revenues Total		76,467.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,922.35	5,844.70
	511200 TEMPORARY SALARIES-WAGE		42.00
	515100 RETIREMENT PLANS EXPENSE	233.79	467.58
	515200 FICA EXPENSE	208.55	416.52
	515400 LIFE & ACCIDENT INS EXP	5.32	6.75
	515500 HEALTH INSURANCE EXPENSE	617.23	807.73
	Major Account 510000 Total	3,987.24	7,585.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,600.00
	522200 CONFERENCE REGISTRATION		524.00
	531100 OFFICE SUPPLIES EXPENSE		509.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,018.34
	534600 ED & RECREATIONAL SUP EX	256.63	4,777.80
	554900 OTHER CONTRACTUAL SERVICES		8,600.00
	559100 OTHER OPERATING EXP		417.83
	Major Account 520000 Total	256.63	20,447.47
	570000 Travel Expenses		
	571100 LODGING		1,930.38
	573100 STATE-OWNED TRANSPORT	241.20	522.80
	574500 PERSONAL VEHICLE MILEAGE		410.66
	575100 MISC TRAVEL EXPENSE		147.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Major Account 570000 Total	241.20	3,010.84
	590000 Government Aid		
	593100 GRANTS		1,838.55
	Major Account 590000 Total		1,838.55
	Fund 65050 Expenditures Total	4,485.07	32,882.14
	Program Revenues	63,205.45	4,150,628.93
	Program Expenditures	965,811.18	5,930,903.97

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		.02
	515200 FICA EXPENSE		.01-
	Major Account 510000 Total		.01
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,872.64	1,872.64
	Major Account 520000 Total	1,872.64	1,872.64
	570000 Travel Expenses		
	571100 LODGING	710.85	710.85
	572100 COMMERCIAL TRANSPORTATIO	160.15	160.15
	Major Account 570000 Total	871.00	871.00
	Fund 25010 Expenditures Total	2,743.64	2,743.65
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,436.34-
	Major Account 460000 Total		13,436.34-
	Fund 49000 Revenues Total		13,436.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,240.40	6,712.31
	515400 LIFE & ACCIDENT INS EXP		8.74-
	515500 HEALTH INSURANCE EXPENSE		277.65-
	Major Account 510000 Total	1,240.40	6,425.92
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		504.90
	534600 ED & RECREATIONAL SUP EX		75.06
	537100 LABORATORY SUP EXP		1,398.63
	538100 VEHICLE & EQUIP SUP EXP		67.76
	Major Account 520000 Total		2,046.35
	570000 Travel Expenses		
	571100 LODGING		267.19
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		277.19
	Fund 49000 Expenditures Total	1,240.40	8,749.46
65050 CSC STUDENT ACTIVITY			
Expenditures	570000 Travel Expenses		
	571100 LODGING		177.50
	574500 PERSONAL VEHICLE MILEAGE		523.60
	Major Account 570000 Total		701.10
	Fund 65050 Expenditures Total		701.10

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY Expenditures	570000 Travel Expenses		
	Program Revenues		<u>13,436.34-</u>
	Program Expenditures	<u>3,984.04</u>	<u>12,194.21</u>

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	13.86	145.31
	Major Account 450000 Total	13.86	145.31
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		7,876.00-
	Major Account 460000 Total		7,876.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	145.03	22,282.54-
	471179 OTHER SERVICES	16,180.35-	77,650.69-
	Major Account 470000 Total	16,035.32-	99,933.23-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	402,170.12-	12,327.29-
	Major Account 480000 Total	402,170.12-	12,327.29-
	Fund 25010 Revenues Total	418,191.58-	119,991.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	737.13-	35,725.31
	511200 TEMPORARY SALARIES-WAGE	6,869.01	38,824.32
	511300 OVERTIME PAYMENTS		7.88
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	3,130.41	18,782.46
	515200 FICA EXPENSE	2,840.90	17,843.21
	515400 LIFE & ACCIDENT INS EXP	104.76	630.50
	515500 HEALTH INSURANCE EXPENSE	8,504.89	50,617.44
	Major Account 510000 Total	20,762.84	162,731.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,100.69	3,988.24
	521200 COM EXPENSE - VOICE/DATA	159.20	774.40
	522100 DUES & SUBSCRIPTION EXP		890.00
	524700 RENT EXP-OTHER REAL PROP		1,286.25
	531100 OFFICE SUPPLIES EXPENSE		36.00-
	533900 FOOD EXPENSE-INSTITUTIONS	901.00	111.32-
	534600 ED & RECREATIONAL SUP EX	1,198.54	8,096.65
	534900 MISCELLANEOUS SUP EXP	738.95-	18,700.41-
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	556100 INSURANCE EXPENSE	400.00	400.00
	Major Account 520000 Total	6,520.48	87.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,337.64-
	Major Account 570000 Total		1,337.64-

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND	570000 Travel Expenses		
	Fund 25010 Expenditures Total	27,283.32	161,481.29
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	746.55-	18,396.37-
	Major Account 460000 Total	746.55-	18,396.37-
	Fund 49000 Revenues Total	746.55-	18,396.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.58	10,659.48
	515200 FICA EXPENSE	135.91	815.45
	Major Account 510000 Total	1,912.49	11,474.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.90	220.80
	522100 DUES & SUBSCRIPTION EXP		174.99
	531100 OFFICE SUPPLIES EXPENSE		179.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,012.32
	534600 ED & RECREATIONAL SUP EX		3,301.80
	Major Account 520000 Total	39.90	4,889.89
	Fund 49000 Expenditures Total	1,952.39	16,364.82
	Program Revenues	418,938.13-	138,387.58-
	Program Expenditures	29,235.71	177,846.11

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,918.01	951,792.21
	511200 TEMPORARY SALARIES-WAGE	3,488.83	14,216.07
	511300 OVERTIME PAYMENTS		1.74
	511900 SUPPLEMENTAL	28.35	170.10
	515100 RETIREMENT PLANS EXPENSE	12,248.62	74,696.70
	515200 FICA EXPENSE	11,367.06	68,746.72
	515400 LIFE & ACCIDENT INS EXP	424.83	2,535.56
	515500 HEALTH INSURANCE EXPENSE	31,301.99	184,089.90
	Major Account 510000 Total	215,777.69	1,296,249.00
	Fund 10000 Expenditures Total	215,777.69	1,296,249.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,481.19-	6,347.84-
	Major Account 460000 Total	2,481.19-	6,347.84-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,112.00	324,848.63-
	Major Account 470000 Total	2,112.00	324,848.63-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	132.00	272.00-
	Major Account 480000 Total	132.00	272.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,866.96-
	493200 OPERATING TRANSFERS OUT		5,866.96
	Major Account 490000 Total		
	Fund 25010 Revenues Total	237.19-	331,468.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,618.43	74,682.82
	511200 TEMPORARY SALARIES-WAGE	7,702.20	49,475.08
	511300 OVERTIME PAYMENTS		94.51
	515100 RETIREMENT PLANS EXPENSE	918.92	5,902.06
	515200 FICA EXPENSE	1,089.68	7,215.00
	515400 LIFE & ACCIDENT INS EXP	32.78	197.86
	515500 HEALTH INSURANCE EXPENSE	3,581.61	19,310.41
	Major Account 510000 Total	24,943.62	156,877.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.05	1,267.51
	521200 COM EXPENSE - VOICE/DATA	3,571.63	18,611.52
	521400 CIO CHARGES	818.93	4,065.15



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		249.00
	521700 1099 ROYALTY PAYMENTS		2,100.00
	522100 DUES & SUBSCRIPTION EXP	655.79	58,069.49
	522200 CONFERENCE REGISTRATION		3,141.00
	522600 JOB APPLICANT EXPENSE		21.00
	527200 REP & MAINT-MOTOR VEHICL		1,069.88
	527500 REP & MAINT-COMM EQUIP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	50.50	2,943.58
	532100 NON-CAPITALIZED EQUIP PU	47,633.85	331,462.18
	533900 FOOD EXPENSE-INSTITUTIONS		1,857.78
	534600 ED & RECREATIONAL SUP EX	338.30	13,008.67
	534800 CONST & MAINT SUP EXP		58.38
	554900 OTHER CONTRACTUAL SERVICES	1,739.00	156,780.78
	555100 DATA PROC SOFTW LIC FEE	404.88	71,707.58
	555200 SOFTWARE - NEW PURCHASES		2,925.58
	Major Account 520000 Total	55,384.93	671,339.08
	570000 Travel Expenses		
	571100 LODGING	1,657.25	6,916.83
	572100 COMMERCIAL TRANSPORTATIO	167.02	2,350.02
	573100 STATE-OWNED TRANSPORT	1.60	316.80
	574500 PERSONAL VEHICLE MILEAGE		138.00
	575100 MISC TRAVEL EXPENSE		196.00
	Major Account 570000 Total	1,825.87	9,917.65
	580000 Capital Outlay		
	588004 EQUIPMENT		58,562.62
	Major Account 580000 Total		58,562.62
	Fund 25010 Expenditures Total	82,154.42	896,697.09
	Program Revenues	237.19	331,468.47
	Program Expenditures	297,932.11	2,192,946.09

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,688.19	1,522,473.21
	511200 TEMPORARY SALARIES-WAGE	23,132.20	160,417.82
	511300 OVERTIME PAYMENTS		569.13
	511900 SUPPLEMENTAL	394.63	2,194.63
	515100 RETIREMENT PLANS EXPENSE	16,750.42	99,485.71
	515200 FICA EXPENSE	19,081.02	113,010.56
	515400 LIFE & ACCIDENT INS EXP	687.55	3,960.14
	515500 HEALTH INSURANCE EXPENSE	60,360.86	345,098.67
	Major Account 510000 Total	383,094.87	2,247,209.87
	Fund 10000 Expenditures Total	383,094.87	2,247,209.87
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,022.03	7,032.39
	Major Account 450000 Total	1,022.03	7,032.39
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,087.47-	2,830.87-
	Major Account 460000 Total	2,087.47-	2,830.87-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,103.33	527,354.08-
	471179 OTHER SERVICES	12,578.25-	200,642.66-
	472100 SALE OF SUP & MAT	400.00-	500.00-
	474100 GENERAL BUSINESS FEES	654.29-	17,395.87-
	Major Account 470000 Total	10,529.21-	745,892.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,722.00-	23,133.18-
	485100 FINES FORFEITS & PENALTI	53.40	93.40
	Major Account 480000 Total	3,668.60-	23,039.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,497.83-
	493200 OPERATING TRANSFERS OUT		188,805.00
	Major Account 490000 Total		158,307.17
	Fund 25010 Revenues Total	15,263.25-	606,423.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,681.59	282,093.38
	511200 TEMPORARY SALARIES-WAGE	43,950.08	293,862.82
	511300 OVERTIME PAYMENTS	10,341.03	93,746.32
	511900 SUPPLEMENTAL	300.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	2,327.94	21,159.45

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,143.10	35,721.30
	515400 LIFE & ACCIDENT INS EXP	94.23	612.58
	515500 HEALTH INSURANCE EXPENSE	8,125.13	54,163.32
	Major Account 510000 Total	<u>101,963.10</u>	<u>782,959.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.42	1,845.88
	521200 COM EXPENSE - VOICE/DATA	1,441.36	8,410.57
	521500 PUBLICATION & PRINT EXP	1,133.96	20,724.06
	521700 1099 ROYALTY PAYMENTS		314.00
	521900 AWARDS EXPENSE	327.96	1,251.57
	522100 DUES & SUBSCRIPTION EXP	6,768.92	72,091.94
	522200 CONFERENCE REGISTRATION	238.60	21,766.32
	522400 SUBSISTENCE		81.59
	522600 JOB APPLICANT EXPENSE		923.39
	523219 OTHER UTILITY		425.00
	524700 RENT EXP-OTHER REAL PROP		7,537.15
	525500 RENT EXP-OTHER PERS PROP	5,920.58	19,042.11
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	776.00	23,304.84
	532100 NON-CAPITALIZED EQUIP PU	2,819.07	6,381.94
	533100 HOUSEHOLD & INSTIT EXP	543.38	4,190.72
	533900 FOOD EXPENSE-INSTITUTIONS	2,954.15	11,378.34
	534600 ED & RECREATIONAL SUP EX	33,477.34	715,967.25
	534800 CONST & MAINT SUP EXP	853.91	11,414.78
	535100 MEDICAL SUPPLIES		162.00
	538100 VEHICLE & EQUIP SUP EXP	144.79	506.68
	539100 INDIRECT COST ALLOWANCE		5,129.34
	546800 VETERINARY SERVICES	22.13	111.71
	546900 OTHER MEDICAL SERVICES	1,800.00	6,584.00
	548700 REFUSE/RECYCLING		3,095.00
	554900 OTHER CONTRACTUAL SERVICES	27,052.98	412,200.96
	555100 DATA PROC SOFTW LIC FEE		1,389.51
	555200 SOFTWARE - NEW PURCHASES		60.00
	556100 INSURANCE EXPENSE		8,491.50
	559100 OTHER OPERATING EXP	2,582.94	2,898.62
	Major Account 520000 Total	<u>89,586.23</u>	<u>1,358,422.09</u>
	570000 Travel Expenses		
	571100 LODGING	105,889.08	265,054.95

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	16.28	70.36
	571800 MEALS - TRAVEL STATUS		165.06
	572100 COMMERCIAL TRANSPORTATIO	69,643.32	193,972.09
	573100 STATE-OWNED TRANSPORT	9,232.02	25,110.61
	574500 PERSONAL VEHICLE MILEAGE	1,939.42	24,591.55
	575100 MISC TRAVEL EXPENSE	1,431.97	3,738.49
	Major Account 570000 Total	188,152.09	512,703.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,380.50	133,899.64
	Major Account 590000 Total	2,380.50	133,899.64
	Fund 25010 Expenditures Total	382,081.92	2,520,184.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,080.83	156,610.97
	511200 TEMPORARY SALARIES-WAGE	49.50	8,288.25
	511900 SUPPLEMENTAL	125.00	750.00
	515100 RETIREMENT PLANS EXPENSE	1,468.96	8,823.76
	515200 FICA EXPENSE	1,956.85	12,170.06
	515400 LIFE & ACCIDENT INS EXP	63.47	377.99
	515500 HEALTH INSURANCE EXPENSE	2,799.11	16,673.49
	Major Account 510000 Total	32,543.72	203,694.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.42	93.46
	521200 COM EXPENSE - VOICE/DATA	31.90	258.30
	522100 DUES & SUBSCRIPTION EXP		3,198.00
	522400 SUBSISTENCE		175.24
	525500 RENT EXP-OTHER PERS PROP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	19.98	493.75
	532100 NON-CAPITALIZED EQUIP PU		11,558.80
	533100 HOUSEHOLD & INSTIT EXP		301.24
	534600 ED & RECREATIONAL SUP EX	2,352.64	31,858.29
	539100 INDIRECT COST ALLOWANCE		15,835.66
	547100 EDUCATIONAL SERVICES		2,160.00
	555100 DATA PROC SOFTW LIC FEE		135.44
	Major Account 520000 Total	2,912.94	66,568.18
	570000 Travel Expenses		
	571100 LODGING	7,238.09	12,623.04
	572100 COMMERCIAL TRANSPORTATIO		3,156.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,082.94	3,619.04
	575100 MISC TRAVEL EXPENSE		119.24
	Major Account 570000 Total	8,321.03	19,517.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,250.00
	Major Account 590000 Total		6,250.00
	Fund 40000 Expenditures Total	43,777.69	296,030.02
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,041.85-
	Major Account 460000 Total		33,041.85-
	Fund 49000 Revenues Total		33,041.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.42	3,242.52
	511200 TEMPORARY SALARIES-WAGE	6,136.74	32,502.53
	511300 OVERTIME PAYMENTS	646.40	1,015.77
	515100 RETIREMENT PLANS EXPENSE	43.23	259.38
	515200 FICA EXPENSE	39.45	456.10
	515400 LIFE & ACCIDENT INS EXP	1.05	6.42
	515500 HEALTH INSURANCE EXPENSE	100.62	614.41
	Major Account 510000 Total	7,507.91	38,097.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,410.42
	521500 PUBLICATION & PRINT EXP		1,007.89
	534600 ED & RECREATIONAL SUP EX	1,022.37-	665.70
	554900 OTHER CONTRACTUAL SERVICES		8,900.00
	559100 OTHER OPERATING EXP	1,309.45	1,309.45
	Major Account 520000 Total	287.08	13,293.46
	Fund 49000 Expenditures Total	7,794.99	51,390.59
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	29.78	29.78
	Major Account 450000 Total	29.78	29.78
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,078.00	165,326.00-
	471140 OTHER STUDENT FEES		810.50
	471179 OTHER SERVICES	520.00-	960.00-
	Major Account 470000 Total	558.00	165,475.50-

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,284.11-	11,478.56-
	485100 FINES FORFEITS & PENALTI	258.00	258.00
	Major Account 480000 Total	2,026.11-	11,220.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		184,000.00-
	Major Account 490000 Total		184,000.00-
	Fund 65050 Revenues Total	1,438.33-	360,666.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.46
	521200 COM EXPENSE - VOICE/DATA	25.00	125.00
	522100 DUES & SUBSCRIPTION EXP		2,448.00
	522200 CONFERENCE REGISTRATION		100.00
	525500 RENT EXP-OTHER PERS PROP		1,406.20
	527600 REP & MAINT-HOUSE/INST E		1,560.71
	527800 REP & MAINT-OTHER PROPER		3,166.14
	531100 OFFICE SUPPLIES EXPENSE		389.45
	532100 NON-CAPITALIZED EQUIP PU	41.99	41.99
	534600 ED & RECREATIONAL SUP EX	21,204.78	72,991.73
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	59,393.46
	Major Account 520000 Total	29,071.77	141,668.14
	570000 Travel Expenses		
	571100 LODGING	197.60	4,648.50
	571600 MEALS - TAXABLE		17.85
	573100 STATE-OWNED TRANSPORT		160.60
	574500 PERSONAL VEHICLE MILEAGE		56.06
	Major Account 570000 Total	197.60	4,883.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		184,000.00
	Major Account 590000 Total		184,000.00
	Fund 65050 Expenditures Total	29,269.37	330,551.15
	Program Revenues	16,701.58-	1,000,131.83-
	Program Expenditures	846,018.84	5,445,366.36

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,145.64	952,076.46
	511200 TEMPORARY SALARIES-WAGE	2,413.98	27,634.23
	511900 SUPPLEMENTAL	300.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	12,972.01	74,863.12
	515200 FICA EXPENSE	12,759.83	70,398.89
	515400 LIFE & ACCIDENT INS EXP	421.44	2,409.33
	515500 HEALTH INSURANCE EXPENSE	31,175.65	182,771.97
	Major Account 510000 Total	225,188.55	1,311,954.00
	Fund 10000 Expenditures Total	225,188.55	1,311,954.00
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		9.87
	Major Account 450000 Total		9.87
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		23.08
	Major Account 460000 Total		23.08
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	248,877.60	469,014.20-
	471140 OTHER STUDENT FEES	575.00-	2,525.00-
	471179 OTHER SERVICES	267.14	3,257.91
	474100 GENERAL BUSINESS FEES		5,914.07-
	475101 AUTO REGISTRATION	140.00-	6,420.00-
	Major Account 470000 Total	248,429.74	480,615.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,734.65-	106,410.21-
	483400 OTHER RENTAL REVENUE	1,800.00-	1,800.00-
	484500 REIMB NON-GOVT SOURCES		9,316.05-
	484900 OTHER PRIVATE SOURCES		11,709.17-
	485100 FINES FORFEITS & PENALTI	2,380.00-	7,711.63-
	486300 CLEARING ACCOUNT	120,418.94-	41,790.15
	486600 CREDIT CARD CLEARING	73,183.87	130,778.29
	Major Account 480000 Total	70,149.72-	35,621.38
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		627.75-
	Major Account 490000 Total		627.75-
	Fund 25010 Revenues Total	178,280.02	445,588.78-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	18,113.34	108,680.04

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,739.48	13,424.74
	515100 RETIREMENT PLANS EXPENSE	1,058.93	6,353.58
	515200 FICA EXPENSE	1,258.80	7,580.20
	515400 LIFE & ACCIDENT INS EXP	37.97	227.82
	515500 HEALTH INSURANCE EXPENSE	4,600.63	27,315.13
	516300 EMPLOYEE ASSISTANCE PRO		7,150.00
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	27,809.15	329,459.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,908.99	9,864.98
	521200 COM EXPENSE - VOICE/DATA	6,803.37	26,194.68
	521500 PUBLICATION & PRINT EXP	33,747.83	173,477.54
	521700 1099 ROYALTY PAYMENTS		1,023.50
	521900 AWARDS EXPENSE	527.55	1,253.72
	522100 DUES & SUBSCRIPTION EXP	6,502.50	13,563.52
	522200 CONFERENCE REGISTRATION		5,337.30
	522400 SUBSISTENCE		1,119.65
	522500 EMPLOYEE MOVING EXPENSE		17,793.96
	522600 JOB APPLICANT EXPENSE	62.79	92,599.14
	525100 RENT EXP-OFFICE EQUIP	932.28	6,069.18
	525500 RENT EXP-OTHER PERS PROP		2,774.51
	527200 REP & MAINT-MOTOR VEHICL	11,782.68	58,734.50
	527500 REP & MAINT-COMM EQUIP	2,127.50	15,697.51
	527800 REP & MAINT-OTHER PROPER		2,009.20
	531100 OFFICE SUPPLIES EXPENSE	411.12	4,749.95
	532100 NON-CAPITALIZED EQUIP PU		3,943.83
	533100 HOUSEHOLD & INSTIT EXP		20,832.92
	533900 FOOD EXPENSE-INSTITUTIONS	929.62	13,764.71
	534600 ED & RECREATIONAL SUP EX	581.20	13,366.50
	534800 CONST & MAINT SUP EXP	834.12	6,134.68
	538100 VEHICLE & EQUIP SUP EXP	1,525.74	9,582.92
	539100 INDIRECT COST ALLOWANCE		26,777.32
	541100 ACCTG & AUDITING SERVICES		28,589.53
	541500 LEGAL SERVICES EXPENSE	2,943.50	35,677.83
	545000 LABORATORY SERVICES		45.00
	547100 EDUCATIONAL SERVICES	300.00	300.00
	548700 REFUSE/RECYCLING		150.00
	554900 OTHER CONTRACTUAL SERVICES	597.32	258,497.06



Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	129.00	17,709.78
	556100 INSURANCE EXPENSE		551,299.87
	556300 SURETY & NOTARY BONDS		1,820.55
	559100 OTHER OPERATING EXP	80,587.80-	131,549.22
	Major Account 520000 Total	25,365.41-	1,399,897.60
	570000 Travel Expenses		
	571100 LODGING	2,657.18	10,093.03
	572100 COMMERCIAL TRANSPORTATIO	699.01	7,140.45
	573100 STATE-OWNED TRANSPORT	12,350.82-	22,956.11-
	574500 PERSONAL VEHICLE MILEAGE	27.35	122.69-
	575100 MISC TRAVEL EXPENSE	46.98	685.08
	Major Account 570000 Total	8,920.30-	5,160.24-
	580000 Capital Outlay		
	588004 EQUIPMENT		39,430.63
	Major Account 580000 Total		39,430.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,387.00-	1.50
	Major Account 590000 Total	9,387.00-	1.50
	Fund 25010 Expenditures Total	15,863.56-	1,763,629.00
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,089.08-	9,883.26-
	Major Account 480000 Total	1,089.08-	9,883.26-
	Fund 25050 Revenues Total	1,089.08-	9,883.26-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,300.00-
	Major Account 520000 Total		1,300.00-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,300.00
	Major Account 580000 Total		1,300.00
	Fund 25050 Expenditures Total		
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		703.00
	Major Account 470000 Total		703.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.59-	1,020.12-
	484900 OTHER PRIVATE SOURCES	8,807.38	146,411.15-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8,461.79	147,431.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,405.25-	16,005.00-
	Major Account 490000 Total	5,405.25-	16,005.00-
	Fund 49000 Revenues Total	3,056.54	162,733.27-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,731.49-	11,096.97-
	Major Account 470000 Total	9,731.49-	11,096.97-
	Fund 65050 Revenues Total	9,731.49-	11,096.97-
	Program Revenues	170,515.99	629,302.28-
	Program Expenditures	209,324.99	3,075,583.00

## Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,401.35	930,094.31
	511200 TEMPORARY SALARIES-WAGE	4,034.48	53,333.50
	511300 OVERTIME PAYMENTS		2.87
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	11,124.75	67,012.32
	515200 FICA EXPENSE	11,223.30	70,395.26
	515400 LIFE & ACCIDENT INS EXP	460.69	2,739.57
	515500 HEALTH INSURANCE EXPENSE	39,790.25	234,214.81
	Major Account 510000 Total	220,084.82	1,358,092.64
	Fund 10000 Expenditures Total	220,084.82	1,358,092.64
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	840.00	129,091.33-
	Major Account 470000 Total	840.00	129,091.33-
	Fund 25010 Revenues Total	840.00	129,091.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.60	25.35
	521200 COM EXPENSE - VOICE/DATA	569.68	3,218.99
	521500 PUBLICATION & PRINT EXP	5,222.43	20,121.10
	522100 DUES & SUBSCRIPTION EXP		393.72
	523201 NATURAL GAS		10,267.56
	523202 ELECTRICITY		239,814.23
	523203 WATER	5,108.16	41,601.48
	523219 OTHER UTILITY	20,380.26	213,409.20
	525100 RENT EXP-OFFICE EQUIP	6,607.29	27,532.82
	526100 REP & MAINT-REAL PROPERT	1,983.06	34,127.00
	527200 REP & MAINT-MOTOR VEHICL	3,192.78	16,493.39
	527500 REP & MAINT-COMM EQUIP	1,175.00	1,175.00
	527600 REP & MAINT-HOUSE/INST E		6,690.75
	527800 REP & MAINT-OTHER PROPER	546.50	18,558.44
	531100 OFFICE SUPPLIES EXPENSE	230.14	778.61
	532100 NON-CAPITALIZED EQUIP PU		2,037.31
	533100 HOUSEHOLD & INSTIT EXP	703.64	37,057.98
	533900 FOOD EXPENSE-INSTITUTIONS		180.00
	534500 AGRICULTURAL SUPPLIES EX		14,054.08
	534800 CONST & MAINT SUP EXP	13,159.26	142,723.23
	538100 VEHICLE & EQUIP SUP EXP		4,994.07
	548600 PEST CONTROL		1,405.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	2,357.35	14,086.00
	554900 OTHER CONTRACTUAL SERVICES	8,887.00	234,715.29
	555100 DATA PROC SOFTW LIC FEE		406.32
	Major Account 520000 Total	70,129.15	1,085,866.92
	570000 Travel Expenses		
	571100 LODGING	392.00	392.00
	573100 STATE-OWNED TRANSPORT	286.00	478.27
	Major Account 570000 Total	678.00	870.27
	Fund 25010 Expenditures Total	70,807.15	1,086,737.19
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,960.00
	Major Account 520000 Total		3,960.00
	Fund 55060 Expenditures Total		3,960.00
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,854.15-	26,705.85-
	Major Account 480000 Total	4,854.15-	26,705.85-
	Fund 64980 Revenues Total	4,854.15-	26,705.85-
	Program Revenues	4,014.15-	155,797.18-
	Program Expenditures	290,891.97	2,448,789.83

Program Summary

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,430.00	614,429.50
	Major Account 590000 Total	11,430.00	614,429.50
	Fund 10000 Expenditures Total	11,430.00	614,429.50
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,593.45-	248,535.45-
	Major Account 460000 Total	1,593.45-	248,535.45-
	Fund 25010 Revenues Total	1,593.45-	248,535.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,055.00	260,642.00
	Major Account 590000 Total	5,055.00	260,642.00
	Fund 25010 Expenditures Total	5,055.00	260,642.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	29,025.74	152,063.42
	Major Account 510000 Total	29,025.74	152,063.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,071.00
	Major Account 520000 Total		16,071.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	224,625.00	5,840,932.07
	Major Account 590000 Total	224,625.00	5,840,932.07
	Fund 40000 Expenditures Total	253,650.74	6,009,066.49
49000 CHADRON CLG-FED FD			
Expenditures	590000 Government Aid		
	593100 GRANTS		45,000.00-
	Major Account 590000 Total		45,000.00-
	Fund 49000 Expenditures Total		45,000.00-
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		28,901.99-
	Major Account 480000 Total		28,901.99-
	Fund 65050 Revenues Total		28,901.99-
	Program Revenues	1,593.45-	277,437.44-
	Program Expenditures	270,135.74	6,839,137.99

## Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	366.13	1,501.03
	Major Account 450000 Total	366.13	1,501.03
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	436.00	1,021.95-
	471140 OTHER STUDENT FEES	2,679.96	411,861.62-
	471179 OTHER SERVICES	946.12-	3,889.00-
	Major Account 470000 Total	2,169.84	416,772.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.18-	5,639.65-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,300,000.00-
	485100 FINES FORFEITS & PENALTI	2,270.00-	8,650.00-
	486300 CLEARING ACCOUNT	113,862.16-	533,243.77
	Major Account 480000 Total	341,944.34-	781,045.88-
	Fund 55010 Revenues Total	339,408.37-	1,196,317.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,492.85	408,440.64
	511200 TEMPORARY SALARIES-WAGE	24,027.35	132,006.25
	511900 SUPPLEMENTAL	150.00	1,150.00
	515100 RETIREMENT PLANS EXPENSE	4,472.77	26,984.50
	515200 FICA EXPENSE	5,477.73	32,958.73
	515400 LIFE & ACCIDENT INS EXP	227.26	1,242.52
	515500 HEALTH INSURANCE EXPENSE	15,812.03	94,959.17
	Major Account 510000 Total	122,659.99	697,741.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.37
	521200 COM EXPENSE - VOICE/DATA	3,113.00	29,499.60
	523201 NATURAL GAS		7,554.08
	523202 ELECTRICITY		128,827.15
	523203 WATER	7,395.13	42,740.06
	523219 OTHER UTILITY	10,973.97	113,581.80
	525500 RENT EXP-OTHER PERS PROP		17,136.00
	526100 REP & MAINT-REAL PROPERT	1,330.68	11,161.81
	527600 REP & MAINT-HOUSE/INST E		7,742.00
	527800 REP & MAINT-OTHER PROPER	3,240.50	11,353.98
	531100 OFFICE SUPPLIES EXPENSE		632.94
	533100 HOUSEHOLD & INSTIT EXP	790.28	33,558.84
	533900 FOOD EXPENSE-INSTITUTIONS		3,582.00
	534600 ED & RECREATIONAL SUP EX	2,396.45	3,755.10

Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,397.31	56,504.13
	539200 DEBT SERVICE EXPENSE	3,125.00	6,250.00
	541100 ACCTG & AUDITING SERVICES		16,043.32
	548600 PEST CONTROL		230.00
	548700 REFUSE/RECYCLING	1,110.50	9,015.22
	554900 OTHER CONTRACTUAL SERVICES		5,097.00
	555100 DATA PROC SOFTW LIC FEE		9,261.00
	556100 INSURANCE EXPENSE		126,757.07
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	<u>36,872.82</u>	<u>642,802.47</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		18.45
	Major Account 570000 Total		<u>18.45</u>
	Fund 55010 Expenditures Total	<u>159,532.81</u>	<u>1,340,562.73</u>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.33-	17,260.50-
	486300 CLEARING ACCOUNT		1,750,000.00
	Major Account 480000 Total	<u>30.33-</u>	<u>1,732,739.50</u>
	Fund 55011 Revenues Total	<u>30.33-</u>	<u>1,732,739.50</u>
	Program Revenues	<u>339,438.70-</u>	<u>536,422.08</u>
	Program Expenditures	<u>159,532.81</u>	<u>1,340,562.73</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416,400.74	1,939,039.98
	511200 TEMPORARY SALARIES-WAGE	63,967.00	218,781.70
	515100 RETIREMENT PLANS EXPENSE	32,441.92	151,478.93
	515200 FICA EXPENSE	35,017.69	157,099.15
	515400 LIFE & ACCIDENT INS EXP	985.64	4,636.35
	515500 HEALTH INSURANCE EXPENSE	71,446.27	346,253.28
	516400 UNEMPLOYM COMP INS EXP	212.21	212.21
	Major Account 510000 Total	620,471.47	2,817,501.60
	Fund 10000 Expenditures Total	620,471.47	2,817,501.60
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		12,099.41
	471109 TUITION OTHER	1,656.32	1,509,044.28
	471110 RESIDENT TUITION	192.00-	1,028,016.00-
	471111 NON-RESIDENT TUITION		605,088.00-
	471112 OFF CAMPUS TUITION	11,568.00-	62,784.00-
	471113 ON-LINE TUITION	31,241.00	1,901,329.00-
	471140 OTHER STUDENT FEES		10,515.00-
	471169 TUITION WAIVER		2,876.00
	471170 TUITION WAIVER-CONTRA	2,204.00	794,029.34
	Major Account 470000 Total	23,341.32	1,289,682.97-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		11,697.81-
	486600 CREDIT CARD CLEARING	161,911.46-	1,580,041.98-
	Major Account 480000 Total	161,911.46-	1,591,739.79-
	Fund 25030 Revenues Total	138,570.14-	2,881,422.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.00	394,850.96
	511200 TEMPORARY SALARIES-WAGE	8,524.26	86,440.32
	511900 SUPPLEMENTAL	300.00	750.00
	515100 RETIREMENT PLANS EXPENSE	160.00	30,965.38
	515200 FICA EXPENSE	776.02	34,870.60
	515400 LIFE & ACCIDENT INS EXP	4.00	955.93
	515500 HEALTH INSURANCE EXPENSE	232.56	70,380.23
	Major Account 510000 Total	11,996.84	619,213.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.62	335.58
	521200 COM EXPENSE - VOICE/DATA	553.54	2,768.50



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	207.38	207.38
	521500 PUBLICATION & PRINT EXP	1,880.29	8,209.92
	521700 1099 ROYALTY PAYMENTS	500.00	500.00
	521900 AWARDS EXPENSE	171.50	4,429.47
	522100 DUES & SUBSCRIPTION EXP	980.62	9,053.17
	522200 CONFERENCE REGISTRATION	230.00	2,405.32
	522400 SUBSISTENCE	225.00	2,648.57
	525500 RENT EXP-OTHER PERS PROP		1,556.77
	527800 REP & MAINT-OTHER PROPER	457.50	1,229.00
	531100 OFFICE SUPPLIES EXPENSE	224.18	1,627.64
	532100 NON-CAPITALIZED EQUIP PU	1,728.23-	19,318.50
	533900 FOOD EXPENSE-INSTITUTIONS		216.00
	534600 ED & RECREATIONAL SUP EX	1,340.01	4,695.37
	534900 MISCELLANEOUS SUP EXP	94.94	94.94
	537100 LABORATORY SUP EXP	2,237.38	12,183.91
	538100 VEHICLE & EQUIP SUP EXP		54.03
	548700 REFUSE/RECYCLING	22.00	132.00
	554900 OTHER CONTRACTUAL SERVICES	380.00	29,277.00
	556100 INSURANCE EXPENSE	946.30	946.30
	559100 OTHER OPERATING EXP	240.20	1,889.91
	Major Account 520000 Total	9,051.23	103,779.28
	570000 Travel Expenses		
	571100 LODGING	1,295.39	10,714.70
	573100 STATE-OWNED TRANSPORT	554.34	1,437.86
	574500 PERSONAL VEHICLE MILEAGE	930.36	3,449.90
	575100 MISC TRAVEL EXPENSE	33.00	516.55
	Major Account 570000 Total	2,813.09	16,119.01
	Fund 25030 Expenditures Total	23,861.16	739,111.71
	Program Revenues	138,570.14-	2,881,422.76-
	Program Expenditures	644,332.63	3,556,613.31

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,019.25
	515200 FICA EXPENSE		105.23
	Major Account 510000 Total	_____	2,124.48
	Fund 25030 Expenditures Total	_____	2,124.48
	Program Expenditures	=====	2,124.48

## Program Summary

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,343.42	606,446.10
	515100 RETIREMENT PLANS EXPENSE	7,563.07	45,729.28
	515200 FICA EXPENSE	7,396.78	44,515.45
	515400 LIFE & ACCIDENT INS EXP	252.57	1,530.01
	515500 HEALTH INSURANCE EXPENSE	16,335.35	92,656.85
	Major Account 510000 Total	131,891.19	790,877.69
	Fund 10000 Expenditures Total	131,891.19	790,877.69
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,520.40	289,665.96-
	471179 OTHER SERVICES	174.50-	1,426.50-
	Major Account 470000 Total	1,345.90	291,092.46-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		176.50-
	Major Account 480000 Total		176.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500.00	1,000.00
	Major Account 490000 Total	500.00	1,000.00
	Fund 25030 Revenues Total	1,845.90	290,268.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,764.01	35,782.60
	511900 SUPPLEMENTAL	50.00	300.00
	515200 FICA EXPENSE	9.18-	395.58
	Major Account 510000 Total	6,804.83	36,478.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.88	392.06
	521200 COM EXPENSE - VOICE/DATA	79.82	466.43
	521500 PUBLICATION & PRINT EXP	2,992.17	74,854.62
	521900 AWARDS EXPENSE		25.91
	522100 DUES & SUBSCRIPTION EXP	26,621.00	166,612.71
	522200 CONFERENCE REGISTRATION		10,267.88
	522400 SUBSISTENCE		365.24
	524100 RENT EXPENSE-LAND		2,200.00
	525500 RENT EXP-OTHER PERS PROP		730.78
	531100 OFFICE SUPPLIES EXPENSE	32.13	199.98
	532100 NON-CAPITALIZED EQUIP PU	926.79	5,017.42
	533100 HOUSEHOLD & INSTIT EXP		137.93
	533900 FOOD EXPENSE-INSTITUTIONS	266.94	638.26

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	80.37	710.00
	538100 VEHICLE & EQUIP SUP EXP		71.40
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,540.46	124,294.01
	555100 DATA PROC SOFTW LIC FEE	3,719.86	89,608.20
	559100 OTHER OPERATING EXP	611.00	1,136.50
	Major Account 520000 Total	42,144.42	561,679.33
	570000 Travel Expenses		
	571100 LODGING	496.26	7,621.58
	571600 MEALS - TAXABLE		22.76
	572100 COMMERCIAL TRANSPORTATIO	355.98	1,350.75
	573100 STATE-OWNED TRANSPORT	330.94	1,036.80
	574500 PERSONAL VEHICLE MILEAGE	14.05	591.13
	575100 MISC TRAVEL EXPENSE	8.07	215.37
	Major Account 570000 Total	1,205.30	10,838.39
	580000 Capital Outlay		
	588004 EQUIPMENT	11,156.42	11,156.42
	Major Account 580000 Total	11,156.42	11,156.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 25030 Expenditures Total	61,310.97	620,652.32
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		486,732.50-
	Major Account 460000 Total		486,732.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,224.78-	10,727.51-
	Major Account 480000 Total	2,224.78-	10,727.51-
	Fund 64910 Revenues Total	2,224.78-	497,460.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,000.00	51,527.54
	515100 RETIREMENT PLANS EXPENSE	800.00	4,122.21
	515200 FICA EXPENSE	693.90	3,642.60
	515400 LIFE & ACCIDENT INS EXP	27.70	122.61
	515500 HEALTH INSURANCE EXPENSE	2,686.52	11,495.09
	Major Account 510000 Total	14,208.12	70,910.05

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.31	458.80
	521900 AWARDS EXPENSE		539.62
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE		1,000.00
	Major Account 520000 Total	.31	2,298.42
	570000 Travel Expenses		
	571100 LODGING		4,772.27
	572100 COMMERCIAL TRANSPORTATIO		8,575.00
	573100 STATE-OWNED TRANSPORT	50.31	50.31
	Major Account 570000 Total	50.31	13,397.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		253,364.50
	Major Account 590000 Total		253,364.50
	Fund 64910 Expenditures Total	14,258.74	339,970.55
	Program Revenues	378.88	787,728.97
	Program Expenditures	207,460.90	1,751,500.56

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,512.61	641,689.68
	511200 TEMPORARY SALARIES-WAGE	15,706.51	94,745.54
	511300 OVERTIME PAYMENTS		36.00
	515100 RETIREMENT PLANS EXPENSE	7,732.42	45,197.39
	515200 FICA EXPENSE	8,465.54	51,185.39
	515400 LIFE & ACCIDENT INS EXP	319.63	1,868.94
	515500 HEALTH INSURANCE EXPENSE	27,082.33	146,308.15
	Major Account 510000 Total	169,819.04	981,031.09
	Fund 10000 Expenditures Total	169,819.04	981,031.09
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	185.00-	185.00-
	Major Account 460000 Total	185.00-	185.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		690.26
	471140 OTHER STUDENT FEES	238.75	111,225.70-
	471179 OTHER SERVICES	4,878.00-	5,878.00-
	474100 GENERAL BUSINESS FEES	2,450.00-	6,200.00-
	Major Account 470000 Total	7,089.25-	122,613.44-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,153.70	6,107.69-
	484900 OTHER PRIVATE SOURCES	5,189.06-	34,564.33-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	4,035.36-	40,652.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,218.46-
	493200 OPERATING TRANSFERS OUT		84,218.46
	Major Account 490000 Total		
	Fund 25030 Revenues Total	11,309.61-	163,450.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,230.37	81,387.59
	511900 SUPPLEMENTAL	125.00	700.00
	515200 FICA EXPENSE	992.85	5,895.82
	Major Account 510000 Total	14,348.22	87,983.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.06	887.54
	521200 COM EXPENSE - VOICE/DATA	164.62	770.23
	521300 FREIGHT EXPENSE		82.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	387.06	2,384.62
	521900 AWARDS EXPENSE	83.68	83.68
	522100 DUES & SUBSCRIPTION EXP	1,094.99	44,229.29
	522200 CONFERENCE REGISTRATION	200.00	600.00
	522400 SUBSISTENCE	1,884.92	57,963.17
	525500 RENT EXP-OTHER PERS PROP		411.84
	526100 REP & MAINT-REAL PROPERT	764.36	12,007.58
	527500 REP & MAINT-COMM EQUIP		70.00
	527600 REP & MAINT-HOUSE/INST E		546.00
	527700 REP & MAINT-PHOTO/MEDIA	424.00	424.00
	531100 OFFICE SUPPLIES EXPENSE	427.21	1,727.73
	532100 NON-CAPITALIZED EQUIP PU	1,497.86	41,522.02
	533100 HOUSEHOLD & INSTIT EXP	190.59	3,059.39
	533900 FOOD EXPENSE-INSTITUTIONS		10,226.39
	534500 AGRICULTURAL SUPPLIES EX	275.59	2,675.28
	534600 ED & RECREATIONAL SUP EX	2,860.50	181,532.12
	534800 CONST & MAINT SUP EXP		7,892.21-
	534900 MISCELLANEOUS SUP EXP		97.46
	535100 MEDICAL SUPPLIES	104.96	331.68
	538100 VEHICLE & EQUIP SUP EXP	48.16	63.16
	542500 ENG & ARCH SERVICES		4,057.44
	544100 PHYSICIAN SERVICES	6,750.00	27,000.00
	546800 VETERINARY SERVICES		39.99
	554900 OTHER CONTRACTUAL SERVICES	450.00	61,072.24
	555200 SOFTWARE - NEW PURCHASES		.99
	556100 INSURANCE EXPENSE		102,596.85
	559100 OTHER OPERATING EXP	162.17	22,484.89
	Major Account 520000 Total	17,875.73	571,055.37
	570000 Travel Expenses		
	571100 LODGING	31,181.33	69,185.61
	572100 COMMERCIAL TRANSPORTATIO	5,694.67	66,216.02
	573100 STATE-OWNED TRANSPORT	6,956.01	14,634.38
	574500 PERSONAL VEHICLE MILEAGE		479.12
	575100 MISC TRAVEL EXPENSE	16.00	375.10
	Major Account 570000 Total	43,848.01	150,890.23
	580000 Capital Outlay		
	588004 EQUIPMENT		86,850.00
	Major Account 580000 Total		86,850.00

## Program Summary

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As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,814.31	20,215.31
	Major Account 590000 Total	1,814.31	20,215.31
	Fund 25030 Expenditures Total	77,886.27	916,994.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,190.41	84,152.36
	511200 TEMPORARY SALARIES-WAGE	3,319.93	17,786.09
	511300 OVERTIME PAYMENTS		107.25
	515100 RETIREMENT PLANS EXPENSE	1,055.24	6,372.36
	515200 FICA EXPENSE	934.62	5,904.00
	515400 LIFE & ACCIDENT INS EXP	36.02	218.06
	515500 HEALTH INSURANCE EXPENSE	2,789.13	20,991.06
	Major Account 510000 Total	21,325.35	135,531.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.27	294.71
	521200 COM EXPENSE - VOICE/DATA	46.77	227.12
	521500 PUBLICATION & PRINT EXP	64.79	858.64
	522100 DUES & SUBSCRIPTION EXP		1,155.00
	522200 CONFERENCE REGISTRATION		1,240.00
	522400 SUBSISTENCE		6,000.00
	525500 RENT EXP-OTHER PERS PROP	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	360.13	1,572.42
	534900 MISCELLANEOUS SUP EXP		326.20
	539100 INDIRECT COST ALLOWANCE	1,153.70-	6,107.69
	554900 OTHER CONTRACTUAL SERVICES		830.04
	Major Account 520000 Total	117.74-	19,011.82
	570000 Travel Expenses		
	571100 LODGING	311.66	2,816.04
	572100 COMMERCIAL TRANSPORTATIO		2,595.60
	573100 STATE-OWNED TRANSPORT	15.37	121.11
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	327.03	5,596.75
	Fund 40000 Expenditures Total	21,534.64	160,139.75
65030 PSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	7.00-	59,304.00-
	471109 TUITION OTHER	3,906.00-	2,439.50
	471179 OTHER SERVICES	1,294.69-	58,224.52-



Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	5,207.69-	115,089.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.93-	4,590.27-
	485100 FINES FORFEITS & PENALTI		132.06
	Major Account 480000 Total	511.93-	4,458.21-
	Fund 65030 Revenues Total	5,719.62-	119,547.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	378.00	2,477.30
	515200 FICA EXPENSE		23.91
	Major Account 510000 Total	378.00	2,501.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		295.08
	521500 PUBLICATION & PRINT EXP	295.36	1,103.34
	522100 DUES & SUBSCRIPTION EXP	390.00-	2,235.99
	522400 SUBSISTENCE	224.32	1,158.96
	525500 RENT EXP-OTHER PERS PROP		1,012.53
	531100 OFFICE SUPPLIES EXPENSE		102.80
	532100 NON-CAPITALIZED EQUIP PU		996.59
	534600 ED & RECREATIONAL SUP EX	859.28	74,177.32
	554900 OTHER CONTRACTUAL SERVICES		5,652.50
	Major Account 520000 Total	988.96	86,735.11
	570000 Travel Expenses		
	571100 LODGING	123.78	123.78
	572100 COMMERCIAL TRANSPORTATIO		1,335.60
	573100 STATE-OWNED TRANSPORT	30.90	142.27
	575100 MISC TRAVEL EXPENSE	167.86	167.86
	Major Account 570000 Total	322.54	1,769.51
	Fund 65030 Expenditures Total	1,689.50	91,005.83
	Program Revenues	17,029.23-	282,997.69-
	Program Expenditures	270,929.45	2,149,170.99

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,378.01	1,062,426.25
	511200 TEMPORARY SALARIES-WAGE	255.00	1,260.16
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	12,632.74	72,938.06
	515200 FICA EXPENSE	12,082.00	72,645.56
	515400 LIFE & ACCIDENT INS EXP	473.66	2,776.36
	515500 HEALTH INSURANCE EXPENSE	26,096.58	156,612.03
	Major Account 510000 Total	231,967.99	1,368,958.42
	Fund 10000 Expenditures Total	231,967.99	1,368,958.42
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	525.95-	2,437.90-
	Major Account 450000 Total	525.95-	2,437.90-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,608.67-	34,006.60-
	471179 OTHER SERVICES	65.67-	105.11-
	474100 GENERAL BUSINESS FEES		31.14-
	475101 AUTO REGISTRATION	400.00-	4,993.75-
	Major Account 470000 Total	3,074.34-	39,136.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,603.03-	43,266.38-
	484500 REIMB NON-GOVT SOURCES		4,558.56-
	484900 OTHER PRIVATE SOURCES		165.36-
	485100 FINES FORFEITS & PENALTI	2,716.00-	6,944.25-
	Major Account 480000 Total	10,319.03-	54,934.55-
	Fund 25030 Revenues Total	13,919.32-	96,509.05-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES		54,105.00
	511200 TEMPORARY SALARIES-WAGE	8,720.25	35,815.23
	511900 SUPPLEMENTAL	450.00	3,150.00
	515100 RETIREMENT PLANS EXPENSE		4,328.40
	515200 FICA EXPENSE	130.05	4,492.99
	515400 LIFE & ACCIDENT INS EXP		128.20
	515500 HEALTH INSURANCE EXPENSE		9,460.23
	515501 HEALTH/FACULTY - 10 MO P	1,949.07	9,618.61
	516300 EMPLOYEE ASSISTANCE PRO		4,030.00
	516400 UNEMPLOYM COMP INS EXP		16.79
	516500 WORKERS COMP PREMIUMS		102,515.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	11,249.37	227,660.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,207.57	6,963.04
	521200 COM EXPENSE - VOICE/DATA	1,628.42	32,559.79
	521300 FREIGHT EXPENSE		165.00
	521500 PUBLICATION & PRINT EXP	4,331.22	53,800.48
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP	1,858.78	59,511.76
	522200 CONFERENCE REGISTRATION		1,200.00
	522400 SUBSISTENCE		1,009.50
	522500 EMPLOYEE MOVING EXPENSE	849.24	12,106.78
	522600 JOB APPLICANT EXPENSE	1,264.35	16,320.97
	523219 OTHER UTILITY	2,499.75	8,254.32
	525500 RENT EXP-OTHER PERS PROP		1,543.47
	527200 REP & MAINT-MOTOR VEHICL		464.19
	531100 OFFICE SUPPLIES EXPENSE	1,080.99	1,439.25
	532100 NON-CAPITALIZED EQUIP PU	349.99	15,480.65
	533100 HOUSEHOLD & INSTIT EXP		167.25
	533900 FOOD EXPENSE-INSTITUTIONS		6,555.58
	534600 ED & RECREATIONAL SUP EX	5,010.00	12,868.60
	534900 MISCELLANEOUS SUP EXP	1,356.59	2,404.56
	538100 VEHICLE & EQUIP SUP EXP	665.77	7,580.01
	541100 ACCTG & AUDITING SERVICES		22,596.40
	541500 LEGAL SERVICES EXPENSE	18,300.00	37,997.83
	543100 IT CONSULTING-APPLICATIONS		31,593.96
	547100 EDUCATIONAL SERVICES	2,000.00	23,000.00
	548700 REFUSE/RECYCLING	113.00	678.00
	554900 OTHER CONTRACTUAL SERVICES	198,242.98	869,956.77
	555100 DATA PROC SOFTW LIC FEE	3,864.55	23,757.20
	555200 SOFTWARE - NEW PURCHASES	63.13	63.13
	556100 INSURANCE EXPENSE		313,871.76
	559100 OTHER OPERATING EXP	1,884.39	40,504.88
	Major Account 520000 Total	247,570.72	1,604,450.13
	570000 Travel Expenses		
	571100 LODGING	1,713.33	16,001.01
	571600 MEALS - TAXABLE		60.40
	572100 COMMERCIAL TRANSPORTATIO		242.95
	573100 STATE-OWNED TRANSPORT	516.07	5,647.87

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	174.26	6,488.89
	575100 MISC TRAVEL EXPENSE		561.56
	Major Account 570000 Total	2,403.66	29,002.68
	Fund 25030 Expenditures Total	261,223.75	1,861,113.26
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.88-	866.65-
	Major Account 480000 Total	151.88-	866.65-
	Fund 49200 Revenues Total	151.88-	866.65-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20,968.36-	116,074.31-
	Major Account 480000 Total	20,968.36-	116,074.31-
	Fund 65030 Revenues Total	20,968.36-	116,074.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,513.84	81,083.04
	511200 TEMPORARY SALARIES-WAGE	2,779.70	13,025.12
	515100 RETIREMENT PLANS EXPENSE	1,081.10	6,486.60
	515200 FICA EXPENSE	1,195.49	6,873.87
	515400 LIFE & ACCIDENT INS EXP	17.93	107.58
	515500 HEALTH INSURANCE EXPENSE	1,296.65	8,275.08
	Major Account 510000 Total	19,884.71	115,851.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		442.50
	Major Account 590000 Total		442.50
	Fund 65030 Expenditures Total	19,884.71	116,293.79
	Program Revenues	35,039.56-	213,450.01-
	Program Expenditures	513,076.45	3,346,365.47

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,215.37	365,861.88
	515100 RETIREMENT PLANS EXPENSE	3,858.66	21,369.69
	515200 FICA EXPENSE	4,592.45	26,854.58
	515400 LIFE & ACCIDENT INS EXP	185.05	981.07
	515500 HEALTH INSURANCE EXPENSE	11,933.23	66,380.11
	Major Account 510000 Total	<u>83,784.76</u>	<u>481,447.33</u>
	Fund 10000 Expenditures Total	83,784.76	481,447.33
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,414.12	4,188.25
	511900 SUPPLEMENTAL	100.00	600.00
	515200 FICA EXPENSE	61.96	197.67
	Major Account 510000 Total	<u>2,576.08</u>	<u>4,985.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.25	66.08
	521200 COM EXPENSE - VOICE/DATA	85.15	435.92
	521500 PUBLICATION & PRINT EXP	14.76	362.19
	521700 1099 ROYALTY PAYMENTS	115.00	115.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	523201 NATURAL GAS	7,779.16	30,457.51
	523202 ELECTRICITY	24,337.49	175,230.71
	523203 WATER	7,559.14	27,065.74
	523204 SEWER	965.08	5,026.20
	523219 OTHER UTILITY		100.48
	525500 RENT EXP-OTHER PERS PROP		1,529.14
	526100 REP & MAINT-REAL PROPERT	12,073.54	148,201.03
	527200 REP & MAINT-MOTOR VEHICL	6,459.38	14,500.43
	527600 REP & MAINT-HOUSE/INST E	3,496.33	6,028.18
	527800 REP & MAINT-OTHER PROPER		1,628.50
	531100 OFFICE SUPPLIES EXPENSE	44.67	2,760.12
	532100 NON-CAPITALIZED EQUIP PU		5,598.03
	533100 HOUSEHOLD & INSTIT EXP	1,468.29	18,121.46
	534500 AGRICULTURAL SUPPLIES EX	2,650.04	3,651.38
	534800 CONST & MAINT SUP EXP	2,654.11	9,072.29
	534900 MISCELLANEOUS SUP EXP		366.68
	537100 LABORATORY SUP EXP		1,074.00
	538100 VEHICLE & EQUIP SUP EXP		145.32
	542500 ENG & ARCH SERVICES	15,628.11	31,013.53

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		30,735.72
	548600 PEST CONTROL	910.00	5,460.00
	548700 REFUSE/RECYCLING	2,107.62	15,248.91
	554900 OTHER CONTRACTUAL SERVICES	2,322.08	10,665.58
	Major Account 520000 Total	90,689.20	544,880.13
	570000 Travel Expenses		
	571100 LODGING		232.46
	574500 PERSONAL VEHICLE MILEAGE		4,277.22
	Major Account 570000 Total		4,509.68
	Fund 25030 Expenditures Total	93,265.28	554,375.73
	Program Expenditures	177,050.04	1,035,823.06

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 828 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,550.00	327,030.00
	Major Account 590000 Total	6,550.00	327,030.00
	Fund 10000 Expenditures Total	6,550.00	327,030.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,420.00-	45,420.00-
	Major Account 460000 Total	3,420.00-	45,420.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,763.21-	38,692.83
	Major Account 470000 Total	2,763.21-	38,692.83
	Fund 25030 Revenues Total	6,183.21-	6,727.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,950.00	215,983.00
	Major Account 590000 Total	6,950.00	215,983.00
	Fund 25030 Expenditures Total	6,950.00	215,983.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	11,998.97	47,582.66
	Major Account 510000 Total	11,998.97	47,582.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	185.00	185.00
	Major Account 520000 Total	185.00	185.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	154,045.00	4,398,240.50
	Major Account 590000 Total	154,045.00	4,398,240.50
	Fund 40000 Expenditures Total	166,228.97	4,446,008.16
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	77,699.44-	652,385.93-
	Major Account 480000 Total	77,699.44-	652,385.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	154,547.29-	154,547.29-
	Major Account 490000 Total	154,547.29-	154,547.29-
	Fund 65030 Revenues Total	232,246.73-	806,933.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	252,225.29	785,990.22
	Major Account 590000 Total	252,225.29	785,990.22
	Fund 65030 Expenditures Total	252,225.29	785,990.22

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 828 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	Program Revenues	<u>238,429.94-</u>	<u>813,660.39-</u>
	Program Expenditures	<u>431,954.26</u>	<u>5,775,011.38</u>



## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		726.98
	Major Account 520000 Total		726.98
	Fund 40000 Expenditures Total		726.98
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,658.47-	5,405.24-
	Major Account 470000 Total	2,658.47-	5,405.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,405.08-	26,836.46-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	780,000.00-
	486300 CLEARING ACCOUNT	147,486.03-	2,385,481.04
	486400 CASH OVER ADJUSTMENT	244.55	244.55
	Major Account 480000 Total	279,646.56-	1,578,889.13
	Fund 55030 Revenues Total	282,305.03-	1,573,483.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,125.54	291,047.21
	511200 TEMPORARY SALARIES-WAGE	2,045.77	14,156.62
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	3,776.66	19,862.58
	515200 FICA EXPENSE	4,123.10	21,487.40
	515400 LIFE & ACCIDENT INS EXP	161.57	857.69
	515500 HEALTH INSURANCE EXPENSE	15,890.26	77,725.26
	Major Account 510000 Total	81,172.90	425,436.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.13	227.09
	521200 COM EXPENSE - VOICE/DATA	239.01	1,198.97
	521500 PUBLICATION & PRINT EXP	179.81	3,318.33
	522100 DUES & SUBSCRIPTION EXP		749.00
	522400 SUBSISTENCE	355.80	7,295.20
	523201 NATURAL GAS	2,481.10	13,080.75
	523202 ELECTRICITY	13,832.18	92,081.04
	523203 WATER	1,293.75	8,740.94
	523204 SEWER	772.84	4,245.38
	526100 REP & MAINT-REAL PROPERT	458.50	97,684.66
	527200 REP & MAINT-MOTOR VEHICL		58.65
	527600 REP & MAINT-HOUSE/INST E	570.34	570.34
	531100 OFFICE SUPPLIES EXPENSE	26.69	560.46
	532100 NON-CAPITALIZED EQUIP PU		9,655.16

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,006.75	10,652.97
	533900 FOOD EXPENSE-INSTITUTIONS		2,167.86
	534500 AGRICULTURAL SUPPLIES EX	747.50	968.38
	534600 ED & RECREATIONAL SUP EX	100.00	3,997.14
	534800 CONST & MAINT SUP EXP	2,011.27	9,124.15
	534900 MISCELLANEOUS SUP EXP		193.51
	535100 MEDICAL SUPPLIES		241.14
	538100 VEHICLE & EQUIP SUP EXP		272.47
	539200 DEBT SERVICE EXPENSE	3,125.00	6,250.00
	541100 ACCTG & AUDITING SERVICES		16,043.34
	548700 REFUSE/RECYCLING	1,568.22	10,997.79
	549100 LAUNDRY SERVICES		6,180.00
	554900 OTHER CONTRACTUAL SERVICES	2,750.17	13,195.07
	556100 INSURANCE EXPENSE		57,680.61
	559100 OTHER OPERATING EXP		1,730.34
	Major Account 520000 Total	<u>32,529.06</u>	<u>379,160.74</u>
	570000 Travel Expenses		
	571100 LODGING		74.56
	573100 STATE-OWNED TRANSPORT	.72	59.88
	574500 PERSONAL VEHICLE MILEAGE		221.00
	Major Account 570000 Total	<u>.72</u>	<u>355.44</u>
	Fund 55030 Expenditures Total	<u>113,702.68</u>	<u>804,952.94</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,421.82-	13,819.55-
	Major Account 480000 Total	<u>2,421.82-</u>	<u>13,819.55-</u>
	Fund 55031 Revenues Total	<u>2,421.82-</u>	<u>13,819.55-</u>
	Program Revenues	<u>284,726.85-</u>	<u>1,559,664.34</u>
	Program Expenditures	<u>113,702.68</u>	<u>805,679.92</u>

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	952,525.09	3,637,562.94
	511200 TEMPORARY SALARIES-WAGE	108,930.33	422,832.68
	515100 RETIREMENT PLANS EXPENSE	75,283.07	287,187.98
	515200 FICA EXPENSE	76,410.14	290,534.24
	515400 LIFE & ACCIDENT INS EXP	2,051.10	8,333.00
	515500 HEALTH INSURANCE EXPENSE	153,953.83	642,970.05
	Major Account 510000 Total	1,369,153.56	5,289,420.89
	Fund 10000 Expenditures Total	1,369,153.56	5,289,420.89
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	141.43-	127.83-
	Major Account 450000 Total	141.43-	127.83-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		65.00-
	Major Account 460000 Total		65.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	21,741.41	513,122.00-
	471110 RESIDENT TUITION	2,688.00	5,464,116.00-
	471111 NON-RESIDENT TUITION		1,317,216.00-
	471112 OFF CAMPUS TUITION	378.00	318,789.00-
	471113 ON-LINE TUITION		1,963,821.00-
	471114 CCSSC TUITION		151,660.50-
	471140 OTHER STUDENT FEES	36,419.20-	2,242,894.92-
	471169 TUITION WAIVER	6.00-	31.00-
	471179 OTHER SERVICES	5,559.08-	9,469.27-
	472100 SALE OF SUP & MAT	90.00-	30.00-
	474100 GENERAL BUSINESS FEES	461,630.46	52,940.40
	475101 AUTO REGISTRATION	142.00-	4,270.00-
	475201 CREDIT BY EXAM	30.00-	30.00-
	Major Account 470000 Total	444,191.59	11,932,509.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		25,431.25-
	484500 REIMB NON-GOVT SOURCES		11,940.14-
	484900 OTHER PRIVATE SOURCES	12,685.04-	174,972.27-
	485100 FINES FORFEITS & PENALTI	624.43	260.90-
	Major Account 480000 Total	12,060.61-	212,604.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,390.70

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		5,390.70
	Fund 25040 Revenues Total	431,989.55	12,139,915.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,177.70	2,428,967.54
	511200 TEMPORARY SALARIES-WAGE	78,428.82	397,558.40
	515100 RETIREMENT PLANS EXPENSE	6,619.91	191,860.11
	515200 FICA EXPENSE	11,891.28	207,317.06
	515400 LIFE & ACCIDENT INS EXP	141.41	4,658.21
	515500 HEALTH INSURANCE EXPENSE	9,675.14	339,188.36
	516200 TUITION ASSISTANCE		2,160.00
	Major Account 510000 Total	188,934.26	3,571,709.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	627.70	6,674.21
	521200 COM EXPENSE - VOICE/DATA	2,468.16	13,672.01
	521500 PUBLICATION & PRINT EXP	15,918.22	43,642.46
	522100 DUES & SUBSCRIPTION EXP	4,136.40	12,090.28
	522200 CONFERENCE REGISTRATION	735.00	4,803.51
	522500 EMPLOYEE MOVING EXPENSE		207.01
	522600 JOB APPLICANT EXPENSE	1,003.16	6,152.34
	524700 RENT EXP-OTHER REAL PROP		2,925.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	12,878.70
	525500 RENT EXP-OTHER PERS PROP	368.95	2,805.17
	526100 REP & MAINT-REAL PROPERT	1,047.00	1,047.00
	527600 REP & MAINT-HOUSE/INST E		113.16
	527800 REP & MAINT-OTHER PROPER	250.00	4,672.73
	531100 OFFICE SUPPLIES EXPENSE	954.66	6,218.37
	532100 NON-CAPITALIZED EQUIP PU	9,989.86	47,895.14
	533100 HOUSEHOLD & INSTIT EXP	6,480.12	17,658.42
	533900 FOOD EXPENSE-INSTITUTIONS	148.23	5,497.68
	534600 ED & RECREATIONAL SUP EX	6,162.48	43,829.36
	534800 CONST & MAINT SUP EXP		13.49
	537100 LABORATORY SUP EXP	2,707.68	20,613.03
	538100 VEHICLE & EQUIP SUP EXP		95.01
	547100 EDUCATIONAL SERVICES	10,000.00	29,680.00
	548700 REFUSE/RECYCLING		65.52
	549100 LAUNDRY SERVICES	109.89	556.54
	549500 HAZARDOUS WASTE DISPOSAL		19.10
	554900 OTHER CONTRACTUAL SERVICES	2,576.83	40,413.68

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,369.52	9,315.72
	Major Account 520000 Total	69,629.60	333,554.64
	570000 Travel Expenses		
	571100 LODGING	6,034.05	23,271.53
	571600 MEALS - TAXABLE		31.86
	571800 MEALS - TRAVEL STATUS		447.24
	572100 COMMERCIAL TRANSPORTATIO	205.08	11,422.12
	573100 STATE-OWNED TRANSPORT	2,112.00	5,475.45
	574500 PERSONAL VEHICLE MILEAGE	1,725.84	12,246.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	378.95
	575100 MISC TRAVEL EXPENSE	135.00	938.18
	Major Account 570000 Total	10,291.96	54,212.28
	580000 Capital Outlay		
	588004 EQUIPMENT		7,265.48
	Major Account 580000 Total		7,265.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,252.46-	3,060.16
	599100 OTHER GOVERNMENT AID		5,211.00
	Major Account 590000 Total	3,252.46-	8,271.16
	Fund 25040 Expenditures Total	265,603.36	3,975,013.24
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		49,738.80-
	Major Account 460000 Total		49,738.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.88-	203.95-
	484900 OTHER PRIVATE SOURCES	16,000.00	139,000.00-
	Major Account 480000 Total	15,929.12	139,203.95-
	Fund 49300 Revenues Total	15,929.12	188,942.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,813.90
	511200 TEMPORARY SALARIES-WAGE	4,363.70	4,363.70
	515100 RETIREMENT PLANS EXPENSE		5,185.13
	515200 FICA EXPENSE	323.45	5,133.45
	515400 LIFE & ACCIDENT INS EXP		107.31
	515500 HEALTH INSURANCE EXPENSE	768.47	7,577.87
	Major Account 510000 Total	5,455.62	87,181.36
	520000 Operating Expenses		

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	280.00	2,475.64
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total	280.00	5,975.64
	590000 Government Aid		
	599104 STUDENT TUITION		8,492.00
	Major Account 590000 Total		8,492.00
	Fund 49300 Expenditures Total	5,735.62	101,649.00
	Program Revenues	447,918.67	12,328,858.73-
	Program Expenditures	1,640,492.54	9,366,083.13

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		88,003.72-
	Major Account 460000 Total		88,003.72-
	Fund 49300 Revenues Total		88,003.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,219.15	47,817.45
	511200 TEMPORARY SALARIES-WAGE	992.25	4,368.02
	515100 RETIREMENT PLANS EXPENSE	177.53	3,825.39
	515200 FICA EXPENSE	163.97	3,525.98
	515400 LIFE & ACCIDENT INS EXP	.34-	85.61
	515500 HEALTH INSURANCE EXPENSE	30.51-	5,740.75
	Major Account 510000 Total	3,522.05	65,363.20
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		154.35
	537100 LABORATORY SUP EXP	855.85	2,018.00
	539100 INDIRECT COST ALLOWANCE	1,464.96	24,618.67
	554900 OTHER CONTRACTUAL SERVICES		7,700.00
	Major Account 520000 Total	2,320.81	34,491.02
	570000 Travel Expenses		
	571100 LODGING		247.17
	572100 COMMERCIAL TRANSPORTATIO		151.36-
	574500 PERSONAL VEHICLE MILEAGE		125.44
	Major Account 570000 Total		221.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		84,962.50
	Major Account 590000 Total		84,962.50
	Fund 49300 Expenditures Total	5,842.86	185,037.97
	Program Revenues		88,003.72-
	Program Expenditures	5,842.86	185,037.97

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,675.00-	163,474.79-
	Major Account 470000 Total	5,675.00-	163,474.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	47,531.85	59,672.40
	Major Account 490000 Total	47,531.85	59,672.40
	Fund 25040 Revenues Total	41,856.85	103,802.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,525.26
	511200 TEMPORARY SALARIES-WAGE	1,065.00	33,053.51
	515100 RETIREMENT PLANS EXPENSE		4,771.36
	515200 FICA EXPENSE	4.28	7,011.60
	515400 LIFE & ACCIDENT INS EXP	68.76-	7.24-
	515500 HEALTH INSURANCE EXPENSE	5,991.41-	845.98-
	Major Account 510000 Total	4,990.89-	114,508.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		233.77
	521500 PUBLICATION & PRINT EXP	10.70	10.70
	522100 DUES & SUBSCRIPTION EXP		63.00
	525500 RENT EXP-OTHER PERS PROP		22,145.00
	531100 OFFICE SUPPLIES EXPENSE	243.36	411.36
	533100 HOUSEHOLD & INSTIT EXP		1,560.00
	533900 FOOD EXPENSE-INSTITUTIONS		48,766.92
	534600 ED & RECREATIONAL SUP EX	580.22	28,803.26
	535100 MEDICAL SUPPLIES		400.00
	555100 DATA PROC SOFTW LIC FEE		119.40
	559100 OTHER OPERATING EXP		70.73
	Major Account 520000 Total	834.28	102,584.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		892.80
	Major Account 570000 Total		892.80
	Fund 25040 Expenditures Total	4,156.61-	217,985.45
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,945.00
	Major Account 520000 Total		4,945.00
	Fund 49300 Expenditures Total		4,945.00
	Program Revenues	41,856.85	103,802.39-
	Program Expenditures	4,156.61-	222,930.45



## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,136.67	903,344.64
	511200 TEMPORARY SALARIES-WAGE	10,339.12	62,126.85
	511900 SUPPLEMENTAL	482.50	2,812.50
	515100 RETIREMENT PLANS EXPENSE	10,766.94	64,308.43
	515200 FICA EXPENSE	10,852.84	65,587.75
	515400 LIFE & ACCIDENT INS EXP	399.20	2,380.89
	515500 HEALTH INSURANCE EXPENSE	31,317.36	183,385.71
	Major Account 510000 Total	215,294.63	1,283,946.77
	Fund 10000 Expenditures Total	215,294.63	1,283,946.77
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,786.63	7,715.04
	Major Account 470000 Total	1,786.63	7,715.04
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	354.47	184.00
	Major Account 480000 Total	354.47	184.00
	Fund 25040 Revenues Total	2,141.10	7,899.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,750.00	7,280.08
	511200 TEMPORARY SALARIES-WAGE		9,528.48
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	223.23	585.64
	515200 FICA EXPENSE	208.46	975.50
	515400 LIFE & ACCIDENT INS EXP	5.75	19.40
	515500 HEALTH INSURANCE EXPENSE	350.90	2,043.03
	Major Account 510000 Total	3,538.34	20,482.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.79	2,284.52
	521200 COM EXPENSE - VOICE/DATA	4,493.22	13,785.86
	521300 FREIGHT EXPENSE		138.10
	521400 CIO CHARGES	286.18	1,708.23
	521500 PUBLICATION & PRINT EXP	3,040.29	10,146.00
	522100 DUES & SUBSCRIPTION EXP	3,532.04	245,260.25
	522200 CONFERENCE REGISTRATION	3,206.00	16,070.00
	522600 JOB APPLICANT EXPENSE		1,971.10
	525100 RENT EXP-OFFICE EQUIP	1,350.91	6,754.55
	525500 RENT EXP-OTHER PERS PROP	177.68	1,677.68
	527100 REP & MAINT-OFFICE EQUIP		100.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	57.14	64.12
	527600 REP & MAINT-HOUSE/INST E	372.00	1,617.44
	527800 REP & MAINT-OTHER PROPER		883.16
	531100 OFFICE SUPPLIES EXPENSE	1,183.20	9,054.90
	532100 NON-CAPITALIZED EQUIP PU	6,145.96	78,552.65
	533100 HOUSEHOLD & INSTIT EXP	448.14	2,588.18
	533900 FOOD EXPENSE-INSTITUTIONS	58.24	424.30
	534600 ED & RECREATIONAL SUP EX	44.83	8,526.69
	538100 VEHICLE & EQUIP SUP EXP	695.24	821.02
	543100 IT CONSULTING-APPLICATIONS	4,378.12	66,148.94
	543200 IT CONSULTING-HW/SW SUPP		13,100.34
	543300 IT CONSULTING-OTHER		8,947.39
	547100 EDUCATIONAL SERVICES		2,039.60
	554900 OTHER CONTRACTUAL SERVICES	500.00	62,412.59
	555100 DATA PROC SOFTW LIC FEE	2,543.00	97,454.23
	Major Account 520000 Total	32,919.32	631,399.26
	570000 Travel Expenses		
	571100 LODGING	4,577.83	9,515.12
	572100 COMMERCIAL TRANSPORTATIO	2,317.30	5,212.07
	573100 STATE-OWNED TRANSPORT	212.80	552.80
	574500 PERSONAL VEHICLE MILEAGE	488.64	1,618.27
	575100 MISC TRAVEL EXPENSE	178.00	388.00
	Major Account 570000 Total	7,774.57	17,286.26
	580000 Capital Outlay		
	588004 EQUIPMENT		28,468.04
	Major Account 580000 Total		28,468.04
	Fund 25040 Expenditures Total	44,232.23	697,635.69
	Program Revenues	2,141.10	7,899.04
	Program Expenditures	259,526.86	1,981,582.46

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,297.52	1,681,496.49
	511200 TEMPORARY SALARIES-WAGE	42,437.25	225,335.30
	511300 OVERTIME PAYMENTS	63.00	114.57
	511900 SUPPLEMENTAL	550.00	2,750.00
	515100 RETIREMENT PLANS EXPENSE	22,368.38	114,248.25
	515200 FICA EXPENSE	23,651.26	127,348.28
	515400 LIFE & ACCIDENT INS EXP	937.45	4,567.34
	515500 HEALTH INSURANCE EXPENSE	68,284.47	322,075.61
	Major Account 510000 Total	477,589.33	2,477,935.84
	Fund 10000 Expenditures Total	477,589.33	2,477,935.84
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	21,310.36-	191,979.28-
	472100 SALE OF SUP & MAT		1,780.00-
	Major Account 470000 Total	21,310.36-	193,759.28-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,820.62-	16,718.60-
	484800 ROYALTY REVENUE	904.39-	1,323.70-
	484900 OTHER PRIVATE SOURCES	19,825.00-	80,709.95-
	Major Account 480000 Total	22,550.01-	98,752.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,531.85-	65,063.10-
	493200 OPERATING TRANSFERS OUT	450.00	450.00
	Major Account 490000 Total	47,081.85-	64,613.10-
	Fund 25040 Revenues Total	90,942.22-	357,124.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,837.22	276,252.58
	511200 TEMPORARY SALARIES-WAGE	1,819.83	24,979.88
	511300 OVERTIME PAYMENTS		78.75
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE	256.11	18,594.65
	515200 FICA EXPENSE	454.87	21,325.21
	515400 LIFE & ACCIDENT INS EXP	15.61	724.05
	515500 HEALTH INSURANCE EXPENSE	428.31	46,073.10
	Major Account 510000 Total	8,811.95	388,578.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.02	3,643.32
	521200 COM EXPENSE - VOICE/DATA	2,139.98	8,498.52

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.96
	521500 PUBLICATION & PRINT EXP	5,872.27	24,821.43
	521700 1099 ROYALTY PAYMENTS		15,205.00
	522100 DUES & SUBSCRIPTION EXP	17,580.50	94,982.59
	522200 CONFERENCE REGISTRATION	2,284.80	16,264.79
	522500 EMPLOYEE MOVING EXPENSE		1,286.47
	522600 JOB APPLICANT EXPENSE		299.19
	524700 RENT EXP-OTHER REAL PROP	351.80	2,055.35
	525100 RENT EXP-OFFICE EQUIP	919.96	4,599.80
	525500 RENT EXP-OTHER PERS PROP		7,849.90
	526100 REP & MAINT-REAL PROPERT		490.61
	527100 REP & MAINT-OFFICE EQUIP	6,945.00	6,945.00
	527600 REP & MAINT-HOUSE/INST E		1,533.46
	527800 REP & MAINT-OTHER PROPER		8,656.30
	531100 OFFICE SUPPLIES EXPENSE	827.40	7,818.54
	532100 NON-CAPITALIZED EQUIP PU	1,805.28	13,211.60
	533100 HOUSEHOLD & INSTIT EXP	2,358.26	41,357.44
	533900 FOOD EXPENSE-INSTITUTIONS	10,623.68	19,146.23
	534600 ED & RECREATIONAL SUP EX	19,498.50	165,675.82
	535100 MEDICAL SUPPLIES	225.00	7,603.84
	538100 VEHICLE & EQUIP SUP EXP		16.96
	543300 IT CONSULTING-OTHER	595.00	991.66
	546800 VETERINARY SERVICES		479.63
	546900 OTHER MEDICAL SERVICES	1,625.00	1,695.00
	549100 LAUNDRY SERVICES		2,944.00
	554900 OTHER CONTRACTUAL SERVICES	9,001.31	112,740.33
	555100 DATA PROC SOFTW LIC FEE	2,830.00	19,598.20
	559100 OTHER OPERATING EXP	5,019.35	10,660.92
	Major Account 520000 Total	90,816.11	601,117.86
	570000 Travel Expenses		
	571100 LODGING	59,336.79	145,048.86
	571600 MEALS - TAXABLE		369.70
	571800 MEALS - TRAVEL STATUS		262.59
	572100 COMMERCIAL TRANSPORTATIO	35,264.87	229,179.29
	573100 STATE-OWNED TRANSPORT	5,179.75	23,492.75
	574500 PERSONAL VEHICLE MILEAGE	221.02	4,020.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	119.58
	575100 MISC TRAVEL EXPENSE	428.11	4,746.37

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	100,510.53	407,239.87
	580000 Capital Outlay		
	588004 EQUIPMENT	6,857.93	6,857.93
	Major Account 580000 Total	6,857.93	6,857.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		94,726.00
	Major Account 590000 Total		94,726.00
	Fund 25040 Expenditures Total	206,996.52	1,498,519.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,717.32	211,846.66
	511200 TEMPORARY SALARIES-WAGE	15,449.23	104,905.32
	511300 OVERTIME PAYMENTS		671.42
	511900 SUPPLEMENTAL	50.00	
	515100 RETIREMENT PLANS EXPENSE	2,775.43	18,543.71
	515200 FICA EXPENSE	2,565.52	17,241.33
	515400 LIFE & ACCIDENT INS EXP	84.30	535.05
	515500 HEALTH INSURANCE EXPENSE	5,118.81	32,351.85
	Major Account 510000 Total	58,660.61	386,095.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.52	132.67
	521200 COM EXPENSE - VOICE/DATA	67.90	434.20
	521500 PUBLICATION & PRINT EXP	660.45	1,100.32
	522100 DUES & SUBSCRIPTION EXP	3,600.00	4,485.00
	522200 CONFERENCE REGISTRATION	220.00	2,420.00
	522400 SUBSISTENCE		112.00
	525100 RENT EXP-OFFICE EQUIP	107.99	539.95
	531100 OFFICE SUPPLIES EXPENSE	12.89	512.82
	533100 HOUSEHOLD & INSTIT EXP	134.43	648.64
	533900 FOOD EXPENSE-INSTITUTIONS	17.01	403.34
	534600 ED & RECREATIONAL SUP EXP	200.94	7,577.94
	537100 LABORATORY SUP EXP		1,042.09
	539100 INDIRECT COST ALLOWANCE	1,654.12	10,352.27
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	6,678.25	39,360.24
	570000 Travel Expenses		
	571100 LODGING		1,463.08

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Agency Number 050 NEBRASKA STATE COLLEGES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		560.83
	572100 COMMERCIAL TRANSPORTATIO		3,096.87
	573100 STATE-OWNED TRANSPORT	11.05	146.90
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	11.05	5,314.44
	Fund 40000 Expenditures Total	65,349.91	430,770.02
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,488.80-
	Major Account 460000 Total		3,488.80-
	Fund 49300 Revenues Total		3,488.80-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,488.80
	Major Account 520000 Total		3,488.80
	Fund 49300 Expenditures Total		3,488.80
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,512.90-	190,968.12-
	471109 TUITION OTHER		9.00-
	Major Account 470000 Total	1,512.90-	190,977.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.73-	3,369.08-
	485100 FINES FORFEITS & PENALTI		43.00
	Major Account 480000 Total	565.73-	3,326.08-
	Fund 65040 Revenues Total	2,078.63-	194,303.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,434.77	48,692.14
	511900 SUPPLEMENTAL	50.00	300.00
	515200 FICA EXPENSE		157.90
	Major Account 510000 Total	8,484.77	49,150.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.58	202.14
	521500 PUBLICATION & PRINT EXP	52.96	179.08
	522100 DUES & SUBSCRIPTION EXP	2,395.00	6,492.96
	522200 CONFERENCE REGISTRATION	2,954.00	3,730.59
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	525100 RENT EXP-OFFICE EQUIP	41.67	208.35

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		3,040.00
	526100 REP & MAINT-REAL PROPERT		52,861.27
	527800 REP & MAINT-OTHER PROPER		43.85
	531100 OFFICE SUPPLIES EXPENSE		393.49
	532100 NON-CAPITALIZED EQUIP PU		2,825.40
	533100 HOUSEHOLD & INSTIT EXP	120.48	1,871.27
	533900 FOOD EXPENSE-INSTITUTIONS	2,576.32	6,953.86
	534600 ED & RECREATIONAL SUP EX	7,223.26	28,751.05
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	5,101.00	43,146.64
	555100 DATA PROC SOFTW LIC FEE		7,043.51
	556100 INSURANCE EXPENSE		1,572.25
	Major Account 520000 Total	20,498.27	161,965.71
	570000 Travel Expenses		
	571100 LODGING	3,282.20	7,112.44
	572100 COMMERCIAL TRANSPORTATIO	4,494.28	11,531.29
	573100 STATE-OWNED TRANSPORT	1,541.00	1,638.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		15.45
	Major Account 570000 Total	9,317.48	20,297.78
	Fund 65040 Expenditures Total	38,300.52	231,413.53
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	9,723.05-	279,508.22-
	Major Account 470000 Total	9,723.05-	279,508.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.48-	2,790.25-
	484900 OTHER PRIVATE SOURCES	113,058.59	3,432,302.51-
	Major Account 480000 Total	112,358.11	3,435,092.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450.00-	700.00-
	493200 OPERATING TRANSFERS OUT	47,840.28-	47,840.28-
	Major Account 490000 Total	48,290.28-	48,540.28-
	Fund 65060 Revenues Total	54,344.78	3,763,141.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.76	899.06
	522100 DUES & SUBSCRIPTION EXP		6,300.00
	522200 CONFERENCE REGISTRATION	1,184.00	1,258.46
	532100 NON-CAPITALIZED EQUIP PU		18,540.97

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,404.02	5,818.17
	533900 FOOD EXPENSE-INSTITUTIONS	5,134.55	7,501.67
	534600 ED & RECREATIONAL SUP EX	2,299.39	245,656.18
	539300 THIRD PARTY REIMB		870.93
	542500 ENG & ARCH SERVICES	3,200.00	3,200.00
	554900 OTHER CONTRACTUAL SERVICES		137,300.00
	559100 OTHER OPERATING EXP		146.27
	Major Account 520000 Total	13,506.72	427,491.71
	570000 Travel Expenses		
	571100 LODGING	11,257.79	26,429.46
	572100 COMMERCIAL TRANSPORTATIO	30.00	23,593.23
	575100 MISC TRAVEL EXPENSE		663.96
	Major Account 570000 Total	11,287.79	50,686.65
	580000 Capital Outlay		
	588004 EQUIPMENT		17,750.00
	Major Account 580000 Total		17,750.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,041.77	2,853,312.53
	Major Account 590000 Total	3,041.77	2,853,312.53
	Fund 65060 Expenditures Total	27,836.28	3,349,240.89
	Program Revenues	<u>38,676.07</u>	<u>4,318,057.89</u>
	Program Expenditures	<u>816,072.56</u>	<u>7,991,368.96</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389,187.72	2,039,625.17
	511200 TEMPORARY SALARIES-WAGE	16,018.06	78,936.09
	511900 SUPPLEMENTAL	667.50	4,137.50
	515100 RETIREMENT PLANS EXPENSE	28,320.13	151,255.82
	515200 FICA EXPENSE	25,625.20	144,246.46
	515400 LIFE & ACCIDENT INS EXP	912.51	5,375.83
	515500 HEALTH INSURANCE EXPENSE	62,056.27	381,660.55
	516500 WORKERS COMP PREMIUMS		248,330.00
	Major Account 510000 Total	522,787.39	3,053,567.42
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		251,890.48
	Major Account 520000 Total		251,890.48
	Fund 10000 Expenditures Total	522,787.39	3,305,457.90
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.02	1.29-
	Major Account 450000 Total	4.02	1.29-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	95.00	68,400.00-
	471179 OTHER SERVICES	12.04-	275.23-
	Major Account 470000 Total	82.96	68,675.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,228.79-	225,505.03-
	484100 OPERATING DONATIONS & CO	3,944.73-	39,249.46-
	486100 LOAN INTEREST		906.38-
	486300 CLEARING ACCOUNT	788,000.00-	139,000.00
	Major Account 480000 Total	830,173.52-	126,660.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,973.40-	7,150.07-
	Major Account 490000 Total	4,973.40-	7,150.07-
	Fund 25040 Revenues Total	835,059.94-	202,487.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124,298.16
	511200 TEMPORARY SALARIES-WAGE		22,570.09
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		6,248.38
	515200 FICA EXPENSE		5,726.71
	515400 LIFE & ACCIDENT INS EXP	.41-	197.12

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	30.32-	12,562.67
	515501 HEALTH/FACULTY - 10 MO P	7,248.96	61,630.41
	516300 EMPLOYEE ASSISTANCE PRO		9,932.00
	516400 UNEMPLOYM COMP INS EXP		5,064.00
	Major Account 510000 Total	7,218.23	248,279.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,244.72-	64,841.42
	521101 POSTAGE CHARGES	44.37	152.15
	521200 COM EXPENSE - VOICE/DATA	9,958.96-	12,969.04
	521500 PUBLICATION & PRINT EXP	51,402.56	503,848.02
	521700 1099 ROYALTY PAYMENTS	120.00	1,708.37
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	3,425.47	159,617.91
	522200 CONFERENCE REGISTRATION	714.00	8,586.51
	522600 JOB APPLICANT EXPENSE		113.12
	523202 ELECTRICITY	54.28	487.32
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	1,705.97	20,393.60
	525500 RENT EXP-OTHER PERS PROP	208.13	1,776.16
	527200 REP & MAINT-MOTOR VEHICL	317.17-	1,321.45
	527600 REP & MAINT-HOUSE/INST E		10,960.33
	531100 OFFICE SUPPLIES EXPENSE	434.82	22,578.86
	532100 NON-CAPITALIZED EQUIP PU	593.70	12,593.06
	533100 HOUSEHOLD & INSTIT EXP	1,567.42	7,672.36
	533900 FOOD EXPENSE-INSTITUTIONS	1,369.45	37,005.14
	534600 ED & RECREATIONAL SUP EX	5,059.10	98,460.65
	534800 CONST & MAINT SUP EXP		176.99
	538100 VEHICLE & EQUIP SUP EXP	2,910.88-	795.37-
	541100 ACCTG & AUDITING SERVICES		36,448.45
	541500 LEGAL SERVICES EXPENSE	10,432.78	25,053.74
	543300 IT CONSULTING-OTHER	1,190.00	1,983.34
	546800 VETERINARY SERVICES	50.79	849.01
	547100 EDUCATIONAL SERVICES		150.00
	549100 LAUNDRY SERVICES	39.25	263.06
	549200 JANITORIAL/SECURITY SRVS		2,497.50
	554900 OTHER CONTRACTUAL SERVICES	75,902.74	673,442.96
	555100 DATA PROC SOFTW LIC FEE	22,726.69	103,230.35
	556100 INSURANCE EXPENSE	1,000.00	472,259.40

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	62,566.31-	117,947.04
	Major Account 520000 Total	101,043.48	2,399,151.94
	570000 Travel Expenses		
	571100 LODGING	7,990.67	25,742.32
	571600 MEALS - TAXABLE	34.14	223.54
	571800 MEALS - TRAVEL STATUS	502.10	1,103.34
	572100 COMMERCIAL TRANSPORTATIO	97.12	1,659.49
	573100 STATE-OWNED TRANSPORT	1,115.47	24,352.64
	574500 PERSONAL VEHICLE MILEAGE	837.31	6,279.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		665.07
	575100 MISC TRAVEL EXPENSE	120.00	583.55
	Major Account 570000 Total	10,696.81	60,609.89
	Fund 25040 Expenditures Total	118,958.52	2,708,041.37
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,110.51-
	Major Account 460000 Total		11,110.51-
	Fund 49300 Revenues Total		11,110.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,083.33	14,194.43
	515200 FICA EXPENSE	303.40	1,044.41
	515400 LIFE & ACCIDENT INS EXP	11.99	35.97
	515500 HEALTH INSURANCE EXPENSE	772.55	3,090.20
	Major Account 510000 Total	5,171.27	18,365.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.57	5.51-
	521500 PUBLICATION & PRINT EXP	32.18	813.66
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		495.97
	531100 OFFICE SUPPLIES EXPENSE	156.59	254.37
	533100 HOUSEHOLD & INSTIT EXP		20.99
	534600 ED & RECREATIONAL SUP EX	30.44	35.96
	539100 INDIRECT COST ALLOWANCE	545.65	1,802.88
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	766.43	5,918.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		345.79
	Major Account 570000 Total		345.79

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND	570000 Travel Expenses		
	Fund 49300 Expenditures Total	5,937.70	24,629.12
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	80,022.37-	478,272.96-
	Major Account 480000 Total	80,022.37-	478,272.96-
	Fund 65060 Revenues Total	80,022.37-	478,272.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,656.42	304,456.35
	511200 TEMPORARY SALARIES-WAGE	107.25	157.25
	511900 SUPPLEMENTAL	150.00	900.00
	515100 RETIREMENT PLANS EXPENSE	3,732.51	24,356.49
	515200 FICA EXPENSE	3,373.07	22,162.43
	515400 LIFE & ACCIDENT INS EXP	120.57	718.81
	515500 HEALTH INSURANCE EXPENSE	9,093.03	53,246.52
	Major Account 510000 Total	63,232.85	405,997.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	355.84	1,256.97
	522100 DUES & SUBSCRIPTION EXP	385.00	426.73
	522200 CONFERENCE REGISTRATION		837.00
	525500 RENT EXP-OTHER PERS PROP		30.00
	526100 REP & MAINT-REAL PROPERT		7,943.43
	527800 REP & MAINT-OTHER PROPER		1,350.00
	531100 OFFICE SUPPLIES EXPENSE		175.97
	532100 NON-CAPITALIZED EQUIP PU		4,350.00
	533100 HOUSEHOLD & INSTIT EXP	1,726.85	21,695.27
	533900 FOOD EXPENSE-INSTITUTIONS	164.65	1,656.73
	534600 ED & RECREATIONAL SUP EX	42.55	2,592.62
	554900 OTHER CONTRACTUAL SERVICES		18,800.00
	Major Account 520000 Total	2,674.89	61,114.72
	570000 Travel Expenses		
	571100 LODGING	3.16	6,747.67
	571800 MEALS - TRAVEL STATUS		475.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,595.96
	Major Account 570000 Total	3.16	8,818.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,990.40
	Major Account 590000 Total		3,990.40
	Fund 65060 Expenditures Total	65,910.90	479,921.78

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST	590000 Government Aid		
	Program Revenues	<u>915,082.31-</u>	<u>691,870.93-</u>
	Program Expenditures	<u>713,594.51</u>	<u>6,518,050.17</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,703.84	833,833.35
	511200 TEMPORARY SALARIES-WAGE	3,882.58	31,280.54
	511900 SUPPLEMENTAL	350.00	1,900.00
	515100 RETIREMENT PLANS EXPENSE	10,590.69	64,392.98
	515200 FICA EXPENSE	10,139.84	61,703.26
	515400 LIFE & ACCIDENT INS EXP	389.23	2,405.09
	515500 HEALTH INSURANCE EXPENSE	28,359.56	176,157.53
	Major Account 510000 Total	192,415.74	1,171,672.75
	Fund 10000 Expenditures Total	192,415.74	1,171,672.75
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,158.06
	Major Account 470000 Total		3,158.06
	Fund 25040 Revenues Total		3,158.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		872.92
	511200 TEMPORARY SALARIES-WAGE		12,001.50
	515100 RETIREMENT PLANS EXPENSE		69.83
	515200 FICA EXPENSE		980.94
	515400 LIFE & ACCIDENT INS EXP		2.20
	515500 HEALTH INSURANCE EXPENSE		50.46
	Major Account 510000 Total		13,872.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.52	9.03
	521200 COM EXPENSE - VOICE/DATA	1,381.48	5,013.68
	521300 FREIGHT EXPENSE		77.80
	521500 PUBLICATION & PRINT EXP	258.47	2,017.30
	521700 1099 ROYALTY PAYMENTS	240.00	3,717.10
	522100 DUES & SUBSCRIPTION EXP	130.00	941.40
	522200 CONFERENCE REGISTRATION		20.00
	523201 NATURAL GAS	11,539.34	59,080.74
	523202 ELECTRICITY	71,884.67	480,181.45
	523203 WATER	6,054.97	38,346.08
	523204 SEWER	16,712.14	98,969.58
	523219 OTHER UTILITY		17,505.42
	525100 RENT EXP-OFFICE EQUIP	168.12	840.60
	525500 RENT EXP-OTHER PERS PROP	57.60	112,685.32
	526100 REP & MAINT-REAL PROPERT	3,365.36	278,330.85

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,978.60	6,000.74
	527400 REP & MAINT-DATA PROC		1,706.66
	527600 REP & MAINT-HOUSE/INST E	5,318.51	93,429.67
	527800 REP & MAINT-OTHER PROPER	5,071.87	5,420.81
	531100 OFFICE SUPPLIES EXPENSE	67.83	420.24
	532100 NON-CAPITALIZED EQUIP PU	623.26	16,031.01
	533100 HOUSEHOLD & INSTIT EXP	16,372.03	69,658.70
	534500 AGRICULTURAL SUPPLIES EX		2,449.20
	534600 ED & RECREATIONAL SUP EX		711.84
	534800 CONST & MAINT SUP EXP	6,225.55	23,756.26
	538100 VEHICLE & EQUIP SUP EXP	1,380.54	8,619.58
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,535.56
	548600 PEST CONTROL		687.50
	548700 REFUSE/RECYCLING	5,311.50	32,141.12
	549200 JANITORIAL/SECURITY SRVS	676.58	4,023.21
	554900 OTHER CONTRACTUAL SERVICES	7,722.77	101,542.36
	555100 DATA PROC SOFTW LIC FEE		2,102.00
	556100 INSURANCE EXPENSE		23,315.00
	Major Account 520000 Total	162,543.71	1,498,287.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		123.20
	575100 MISC TRAVEL EXPENSE		304.77
	Major Account 570000 Total		427.97
	580000 Capital Outlay		
	588003 BUILDINGS		8,225.00
	588004 EQUIPMENT		70,946.91
	Major Account 580000 Total		79,171.91
	Fund 25040 Expenditures Total	162,543.71	1,591,760.22
	Program Revenues		3,158.06
	Program Expenditures	354,959.45	2,763,432.97

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,808.00-	651,883.00
	Major Account 590000 Total	2,808.00-	651,883.00
	Fund 10000 Expenditures Total	2,808.00-	651,883.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		680,955.50-
	Major Account 460000 Total		680,955.50-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		9,411.90
	471169 TUITION WAIVER	912.00	73,923.57
	471170 TUITION WAIVER-CONTRA	32,018.00	2,331,147.65
	Major Account 470000 Total	32,930.00	2,414,483.12
	Fund 25040 Revenues Total	32,930.00	1,733,527.62
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		55,500.00
	599100 OTHER GOVERNMENT AID	27,016.00	629,439.00
	Major Account 590000 Total	27,016.00	684,939.00
	Fund 25040 Expenditures Total	27,016.00	684,939.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,103.80	48,921.68
	Major Account 510000 Total	10,103.80	48,921.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		65.00
	Major Account 520000 Total		65.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,422.00	6,073,031.00
	599100 OTHER GOVERNMENT AID	1,311.00	2,677,271.00
	Major Account 590000 Total	44,733.00	8,750,302.00
	Fund 40000 Expenditures Total	54,836.80	8,799,288.68
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	722.72	
	Major Account 480000 Total	722.72	
	Fund 55040 Revenues Total	722.72	
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.73-	799.06-



Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL	3,360.00-	533,645.00-
	484900 OTHER PRIVATE SOURCES		16,500.00-
	486100 LOAN INTEREST		906.38
	Major Account 480000 Total	<u>3,389.73-</u>	<u>550,037.68-</u>
	Fund 65090 Revenues Total	<u>3,389.73-</u>	<u>550,037.68-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,860.00	530,880.00
	Major Account 590000 Total	<u>4,860.00</u>	<u>530,880.00</u>
	Fund 65090 Expenditures Total	<u>4,860.00</u>	<u>530,880.00</u>
	Program Revenues	<u>30,262.99</u>	<u>1,183,489.94</u>
	Program Expenditures	<u>83,904.80</u>	<u>10,666,990.68</u>

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,498.93-	13,859.30-
	Major Account 470000 Total	3,498.93-	13,859.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,012.45-	15,385.49-
	484900 OTHER PRIVATE SOURCES		3,850,000.00-
	486300 CLEARING ACCOUNT	70,067.48	7,725.65-
	Major Account 480000 Total	67,055.03	3,873,111.14-
	Fund 55040 Revenues Total	63,556.10	3,886,970.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,433.87	939,599.62
	511200 TEMPORARY SALARIES-WAGE	31,043.98	180,449.29
	511300 OVERTIME PAYMENTS		91.88
	511900 SUPPLEMENTAL	200.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	11,203.38	65,002.78
	515200 FICA EXPENSE	11,955.63	69,699.55
	515400 LIFE & ACCIDENT INS EXP	485.35	2,776.90
	515500 HEALTH INSURANCE EXPENSE	40,641.21	236,305.84
	516500 WORKERS COMP PREMIUMS		19,845.00
	Major Account 510000 Total	261,963.42	1,514,820.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	10.17
	521200 COM EXPENSE - VOICE/DATA	5,862.43	17,308.70
	521400 CIO CHARGES	667.75	3,985.85
	521500 PUBLICATION & PRINT EXP	1,711.20	7,122.02
	521700 1099 ROYALTY PAYMENTS	150.00	5,501.00
	522100 DUES & SUBSCRIPTION EXP	182.89	4,630.82
	522200 CONFERENCE REGISTRATION	900.00	10,547.00
	522600 JOB APPLICANT EXPENSE		432.88
	523201 NATURAL GAS	11,189.63	58,314.95
	523202 ELECTRICITY	45,809.26	306,629.72
	523203 WATER	4,607.11	28,268.49
	523204 SEWER	13,250.79	77,342.88
	525100 RENT EXP-OFFICE EQUIP	267.58	1,337.90
	525500 RENT EXP-OTHER PERS PROP		139.52
	526100 REP & MAINT-REAL PROPERT	11,042.00	83,958.14
	527200 REP & MAINT-MOTOR VEHICL	935.24	1,729.48
	527500 REP & MAINT-COMM EQUIP		556.37
	527600 REP & MAINT-HOUSE/INST E	4,470.30	75,386.02

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	826.80	826.80
	531100 OFFICE SUPPLIES EXPENSE	73.63	1,063.54
	532100 NON-CAPITALIZED EQUIP PU	623.26	56,901.52
	533100 HOUSEHOLD & INSTIT EXP	15,553.14	69,159.29
	533900 FOOD EXPENSE-INSTITUTIONS	1,560.21	4,221.07
	534500 AGRICULTURAL SUPPLIES EX		748.48
	534600 ED & RECREATIONAL SUP EX	1,367.46	12,929.98
	534800 CONST & MAINT SUP EXP	1,177.65	10,702.62
	538100 VEHICLE & EQUIP SUP EXP	534.93	4,720.44
	539200 DEBT SERVICE EXPENSE	3,125.00	6,250.00
	541100 ACCTG & AUDITING SERVICES		16,043.34
	542200 TEMP SERV - OUTSIDE		1,971.76
	543100 IT CONSULTING-APPLICATIONS	2,188.74	26,236.61
	543200 IT CONSULTING-HW/SW SUPP	1,357.00	10,577.17
	543300 IT CONSULTING-OTHER		1,105.86
	548600 PEST CONTROL	900.00	7,300.06
	548700 REFUSE/RECYCLING	8,118.10	53,027.98
	549100 LAUNDRY SERVICES	1,971.76	9,809.80
	549200 JANITORIAL/SECURITY SRVS	676.59	676.59
	554900 OTHER CONTRACTUAL SERVICES	6,884.42	900,153.12
	555100 DATA PROC SOFTW LIC FEE	1,512.00	55,654.02
	556100 INSURANCE EXPENSE		166,172.64
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	149,497.50	2,100,704.60
	570000 Travel Expenses		
	571100 LODGING		1,094.38
	571800 MEALS - TRAVEL STATUS		84.95
	573100 STATE-OWNED TRANSPORT	277.60	462.80
	574500 PERSONAL VEHICLE MILEAGE		115.00
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	277.60	1,844.13
	Fund 55040 Expenditures Total	411,738.52	3,617,369.59
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.11-
	484900 OTHER PRIVATE SOURCES		28.70
	Major Account 480000 Total		28.59
	Fund 55041 Revenues Total		28.59

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>63,556.10</u>	<u>3,886,941.85-</u>
	Program Expenditures	<u>411,738.52</u>	<u>3,617,369.59</u>

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,259.44-	4,680.33-
	Major Account 480000 Total	1,259.44-	4,680.33-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	1,259.44-	304,680.33-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		768.68
	Major Account 520000 Total		768.68
	Fund 24990 Expenditures Total		768.68
	Program Revenues	1,259.44-	304,680.33-
	Program Expenditures		768.68

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,324.00
	Major Account 490000 Total		3,324.00
	Fund 25050 Revenues Total		3,324.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		57,543.90-
	Major Account 520000 Total		57,543.90-
	580000 Capital Outlay		
	588004 EQUIPMENT		57,543.90
	Major Account 580000 Total		57,543.90
	Fund 64980 Expenditures Total		
	Program Revenues		3,324.00

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		371,117.91
	Major Account 520000 Total		371,117.91
	Fund 25050 Expenditures Total		371,117.91
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 55060 Revenues Total		150,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,387.00
	Major Account 520000 Total		3,387.00
	Fund 55060 Expenditures Total		3,387.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	139,912.63	151,129.68
	Major Account 520000 Total	139,912.63	151,129.68
	Fund 64980 Expenditures Total	139,912.63	151,129.68
	Program Revenues		150,000.00-
	Program Expenditures	139,912.63	525,634.59

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 908 WSC-PETERSON RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,100.00
	532100 NON-CAPITALIZED EQUIP PU		76,099.90
	Major Account 520000 Total		78,199.90
	580000 Capital Outlay		
	588003 BUILDINGS	10,000.00	729,799.05
	Major Account 580000 Total	10,000.00	729,799.05
	Fund 25041 Expenditures Total	10,000.00	807,998.95
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		203,989.08
	Major Account 480000 Total		203,989.08
	Fund 65060 Revenues Total		203,989.08
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		25,478.52
	Major Account 520000 Total		25,478.52
	580000 Capital Outlay		
	588003 BUILDINGS		169,643.00
	588004 EQUIPMENT		8,867.56
	Major Account 580000 Total		178,510.56
	Fund 65060 Expenditures Total		203,989.08
	Program Revenues		203,989.08
	Program Expenditures	10,000.00	1,011,988.03



Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 10000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000.00-	720,000.00-
	Major Account 490000 Total	360,000.00-	720,000.00-
	Fund 55050 Revenues Total	360,000.00-	720,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		720,000.00
	Major Account 520000 Total		720,000.00
	Fund 55050 Expenditures Total		720,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.12-
	484900 OTHER PRIVATE SOURCES		35.43
	Major Account 480000 Total		35.31
	Fund 64990 Revenues Total		35.31
	Program Revenues	360,000.00-	719,964.69-
	Program Expenditures		1,282,500.00

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	19,991.75-	1,105,902.00-
	471106 STUDENT ACTIVITY FEE		4,987.77
	471109 TUITION OTHER	31,989.09-	5,656.94-
	471140 OTHER STUDENT FEES		1,106.12
	Major Account 470000 Total	51,980.84-	1,105,465.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,626.61-	85,212.89-
	485100 FINES FORFEITS & PENALTI	144.00	215.74
	Major Account 480000 Total	15,482.61-	84,997.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	360,000.00	1,420,000.00
	Major Account 490000 Total	360,000.00	1,420,000.00
	Fund 55050 Revenues Total	292,536.55	229,537.80
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,125.00	6,250.00
	541100 ACCTG & AUDITING SERVICES		11,625.00
	Major Account 520000 Total	3,125.00	17,875.00
	Fund 55050 Expenditures Total	3,125.00	17,875.00
	Program Revenues	292,536.55	229,537.80
	Program Expenditures	3,125.00	17,875.00

Program Summary  
 Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,174.45-	6,846.53-
	Major Account 480000 Total	1,174.45-	6,846.53-
	Fund 25090 Revenues Total	1,174.45-	6,846.53-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,113.65	2,113.65
	554900 OTHER CONTRACTUAL SERVICES		36,091.80
	Major Account 520000 Total	2,113.65	38,205.45
	Fund 25090 Expenditures Total	2,113.65	38,205.45
	Program Revenues	1,174.45-	6,846.53-
	Program Expenditures	2,113.65	38,205.45

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		390.00
	531100 OFFICE SUPPLIES EXPENSE		4,564.20
	537100 LABORATORY SUP EXP	324.40	648.40
	542500 ENG & ARCH SERVICES	16,591.05	24,155.91
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	12,146.75	20,557.88
	Major Account 520000 Total	<u>29,062.20</u>	<u>51,116.39</u>
	Fund 64980 Expenditures Total	<u>29,062.20</u>	<u>51,116.39</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		185,000.00
	Major Account 460000 Total		<u>185,000.00</u>
	Fund 65050 Revenues Total		<u>185,000.00</u>
	Program Revenues		<u>185,000.00</u>
	Program Expenditures	<u>29,062.20</u>	<u>51,116.39</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,108,000.00
	Major Account 520000 Total		1,108,000.00
	Fund 10000 Expenditures Total		1,108,000.00
	Program Expenditures		1,108,000.00

Program Summary  
 Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	151,397.67	151,397.67
	Major Account 480000 Total	151,397.67	151,397.67
	Fund 10000 Revenues Total	151,397.67	151,397.67
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,868.32
	532100 NON-CAPITALIZED EQUIP PU		64,821.72
	542500 ENG & ARCH SERVICES		57,195.30
	554900 OTHER CONTRACTUAL SERVICES		2,245,953.50
	Major Account 520000 Total		2,374,838.84
	Fund 10000 Expenditures Total		2,374,838.84
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	48,602.33	48,602.33
	Major Account 480000 Total	48,602.33	48,602.33
	Fund 38000 Revenues Total	48,602.33	48,602.33
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,750.00
	554900 OTHER CONTRACTUAL SERVICES	254,700.00	1,163,700.00
	Major Account 520000 Total	254,700.00	1,166,450.00
	Fund 38000 Expenditures Total	254,700.00	1,166,450.00
55070 PSC CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	200,000.00-	200,000.00-
	Major Account 480000 Total	200,000.00-	200,000.00-
	Fund 55070 Revenues Total	200,000.00-	200,000.00-
	Program Expenditures	254,700.00	3,541,288.84

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 944 CSC MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 55060 Revenues Total		250,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	24,704.08
	Major Account 520000 Total	3,000.00	24,704.08
	Fund 55060 Expenditures Total	3,000.00	24,704.08
	Program Revenues		250,000.00-
	Program Expenditures	3,000.00	24,704.08

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures			
	520000 Operating Expenses		
	523203 WATER		101.12
	524700 RENT EXP-OTHER REAL PROP		614.00
	526100 REP & MAINT-REAL PROPERT		17,400.00
	533100 HOUSEHOLD & INSTIT EXP		387.30
	543100 IT CONSULTING-APPLICATIONS		181,533.52
	Major Account 520000 Total		200,035.94
	580000 Capital Outlay		
	588003 BUILDINGS		11,453.50
	588004 EQUIPMENT		14,400.00
	Major Account 580000 Total		25,853.50
	Fund 25041 Expenditures Total		225,889.44
	Program Expenditures		225,889.44



Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		224.09
	Major Account 520000 Total		224.09
	Fund 55080 Expenditures Total		224.09
	Program Expenditures		224.09

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.93-
	Major Account 520000 Total		300.93-
	Fund 65060 Expenditures Total		300.93-
	Program Expenditures		300.93-

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.24-	235.34-
	Major Account 480000 Total	41.24-	235.34-
	Fund 25080 Revenues Total	41.24-	235.34-
	Program Revenues	41.24-	235.34-

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 55070 Revenues Total		300,000.00-
	Program Revenues		300,000.00-
	Agency Revenues	1,510,245.15-	34,484,376.39-
	Agency Expenditures	10,454,835.98	99,170,052.39

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	34,082.16	280,671.21-
	Major Account 480000 Total	34,082.16	280,671.21-
	Fund 25020 Revenues Total	34,082.16	280,671.21-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	469,466.69	2,173,209.51-
	Major Account 480000 Total	469,466.69	2,173,209.51-
	Fund 25110 Revenues Total	469,466.69	2,173,209.51-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	464,342.03	402,757.32-
	Major Account 480000 Total	464,342.03	402,757.32-
	Fund 25140 Revenues Total	464,342.03	402,757.32-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	303,201.00	6,164,587.51
	Major Account 480000 Total	303,201.00	6,164,587.51
	Fund 25150 Revenues Total	303,201.00	6,164,587.51
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,810.00	
	Major Account 480000 Total	1,810.00	
	Fund 25170 Revenues Total	1,810.00	
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	138,254.43	138,254.43
	Major Account 480000 Total	138,254.43	138,254.43
	Fund 25220 Revenues Total	138,254.43	138,254.43
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,040.71	8,532.27
	Major Account 480000 Total	4,040.71	8,532.27
	Fund 40000 Revenues Total	4,040.71	8,532.27
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	212.14	3,289.26-
	Major Account 480000 Total	212.14	3,289.26-

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45150 Revenues Total	212.14	3,289.26-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,036.49	1,102.51-
	Major Account 480000 Total	2,036.49	1,102.51-
	Fund 45170 Revenues Total	2,036.49	1,102.51-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	159,754.57	153,530.18-
	Major Account 480000 Total	159,754.57	153,530.18-
	Fund 55020 Revenues Total	159,754.57	153,530.18-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,828,212.32	2,148,492.19-
	Major Account 480000 Total	5,828,212.32	2,148,492.19-
	Fund 55110 Revenues Total	5,828,212.32	2,148,492.19-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	394,142.91-	1,739,838.21-
	Major Account 480000 Total	394,142.91-	1,739,838.21-
	Fund 55140 Revenues Total	394,142.91-	1,739,838.21-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	290,825.90	635,362.24
	Major Account 480000 Total	290,825.90	635,362.24
	Fund 55150 Revenues Total	290,825.90	635,362.24
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,325.00-	155,232.93
	Major Account 480000 Total	31,325.00-	155,232.93
	Fund 55190 Revenues Total	31,325.00-	155,232.93
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	18,398.02	1,181.55
	Major Account 480000 Total	18,398.02	1,181.55
	Fund 65020 Revenues Total	18,398.02	1,181.55
65120 UNIVERSITY TRUST			

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	534,664.99	2,500,416.89-
	Major Account 480000 Total	534,664.99	2,500,416.89-
	Fund 65120 Revenues Total	534,664.99	2,500,416.89-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	82,023.11-	282,153.38-
	Major Account 480000 Total	82,023.11-	282,153.38-
	Fund 65140 Revenues Total	82,023.11-	282,153.38-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,000,921.88	1,216,901.30-
	Major Account 480000 Total	1,000,921.88	1,216,901.30-
	Fund 65150 Revenues Total	1,000,921.88	1,216,901.30-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		151.63-
	Major Account 480000 Total		151.63-
	Fund 65510 Revenues Total		151.63-
	Program Revenues	8,742,732.31	3,799,362.66-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,456,927.69	64,322,172.55
511200 TEMPORARY SALARIES-WAGE		2,474,501.10	10,969,207.00
511300 OVERTIME PAYMENTS		10,467.20	79,335.98
511900 SUPPLEMENTAL		728.00	271,471.73
515100 RETIREMENT PLANS EXPENSE		1,076,698.79	4,869,572.77
515200 FICA EXPENSE		906,568.30	4,445,427.49
515400 LIFE & ACCIDENT INS EXP		14,166.29	60,849.09
515500 HEALTH INSURANCE EXPENSE		1,960,249.18	8,388,960.35
516400 UNEMPLOYM COMP INS EXP		121.80	1,099.17
Major Account 510000 Total		20,900,428.35	93,408,096.13
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			60.93-
531100 OFFICE SUPPLIES EXPENSE			11,366.22
534600 ED & RECREATIONAL SUP EX			121.95
534901 DATA PROCESSING SUPPLIES			85,134.19
537100 LABORATORY SUP EXP			1,658.85
545000 LABORATORY SERVICES		17,930.00	17,930.00
554900 OTHER CONTRACTUAL SERVICES			16,874.50-
555200 SOFTWARE - NEW PURCHASES			6,000.00-
Major Account 520000 Total		17,930.00	93,275.78
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP			1,405.43-
Major Account 570000 Total			1,405.43-
Fund 10000 Expenditures Total		20,918,358.35	93,499,966.48
25110 UNIV CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB		3,659,752.00	5,175,617.94
461500 OP GRANTS - STATE AGENCI		272,230.46	1,582,709.41-
Major Account 460000 Total		3,931,982.46	3,592,908.53
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		4,212,648.66-	80,736,249.24-
471102 GEN FUND REMISSIONS-CASH		39,754.68-	45,186,917.34
471103 NON RESIDENT TUITION		13,446.00	48,418,267.80-
471105 EMPLOYEE REMISSIONS		4,129.75	687,188.85
471106 SPOUSE REMISSIONS			33,887.00
471107 DEPENDENT REMISSIONS		7,518.00	871,806.00
471108 MED/VOC SERV-STATE AG		1,250.00	3,198,608.00-
472100 SALE OF SUP & MAT		257.41	152,229.79



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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	260.00-
	Major Account 470000 Total	4,226,702.18-	85,421,356.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475,259.10-	2,566,872.40-
	481101 INVEST INC-UNMC		58,639.14-
	484105 INDIRECT COST-OTHER	2,684,920.93-	20,406,781.93-
	486300 CLEARING ACCOUNT	104,249.45-	763,184.30-
	486351 NSF ITEMS SUSPENSE	25,490.89	784,031.74
	486400 CASH OVER ADJUSTMENT	.10	5.08-
	Major Account 480000 Total	3,238,938.49-	23,011,451.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,486.99-	1,402,522.00-
	493104 TRANS IN-PLANT IMPROVEMEN		277,492.23-
	493200 OPERATING TRANSFERS OUT	6,233.65	2,399,147.02
	493203 TRANS OUT-CENTRAL ADMIN		10,000,000.00
	493204 TRANS OUT-PLANT IMPROVEME	227,004.01	390,587.01
	493206 TRANS OUT-DEF R&M FUND		2,720,302.50
	Major Account 490000 Total	228,750.67	13,830,022.30
	Fund 25110 Revenues Total	3,304,907.54-	91,009,876.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,581,211.78	34,330,624.40
	511200 TEMPORARY SALARIES-WAGE	75,635.75	4,265,401.09
	511300 OVERTIME PAYMENTS	5,343.63	58,108.06
	511900 SUPPLEMENTAL	35.00	163,580.68
	515100 RETIREMENT PLANS EXPENSE	106,605.31	2,488,786.24
	515200 FICA EXPENSE	100,059.01	2,402,861.87
	515400 LIFE & ACCIDENT INS EXP	1,512.87	32,653.04
	515500 HEALTH INSURANCE EXPENSE	224,760.04	5,483,201.25
	516200 TUITION ASSISTANCE	5,910.12-	3,241,997.04
	516400 UNEMPLOYM COMP INS EXP	10,769.95-	14,227.00
	516500 WORKERS COMP PREMIUMS	27.52	298,377.34
	Major Account 510000 Total	2,078,510.84	52,779,818.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,869.28	68,671.79
	521200 COM EXPENSE - VOICE/DATA	134,799.33	793,367.21
	521300 FREIGHT EXPENSE	9,151.99	42,228.56
	521400 CIO CHARGES		10,010.00
	521500 PUBLICATION & PRINT EXP	192,608.04	980,138.78

## Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	10,000.00	9,824.00
	521900 AWARDS EXPENSE	2,151.91	69,555.38
	522000 1099 AWARDS		11,280.00
	522100 DUES & SUBSCRIPTION EXP	123,264.64	1,129,017.63
	522200 CONFERENCE REGISTRATION	56,484.08	297,066.05
	522400 SUBSISTENCE	6,459.20	64,567.89
	522500 EMPLOYEE MOVING EXPENSE		1,227.73
	522600 JOB APPLICANT EXPENSE	7,771.06	51,936.31
	523000 VOLUNTEER EXPENSE	100.00	100.00
	523201 NATURAL GAS	1,265,958.03	7,063,255.63
	523202 ELECTRICITY	461,343.39	2,395,027.06
	523203 WATER	20,363.82	255,246.44
	523219 OTHER UTILITY	11,611.63-	202,458.10-
	524100 RENT EXPENSE-LAND	1,229.00	8,660.00
	524600 RENT EXPENSE-BUILDINGS	3,292.42	72,691.90
	524700 RENT EXP-OTHER REAL PROP	4,325.76	60,050.35
	525100 RENT EXP-OFFICE EQUIP	38,954.66	82,916.17
	525200 RENT EXP-DATA PROC EQUIP		18,552.00
	525500 RENT EXP-OTHER PERS PROP	4,726.51	102,301.94
	525501 AG CONST & SHOP EQ RENTAL	640.50	3,561.94
	526100 REP & MAINT-REAL PROPERT	795,847.31	4,371,135.78
	527100 REP & MAINT-OFFICE EQUIP	4,770.79	25,003.74
	527200 REP & MAINT-MOTOR VEHICL	2,585.71	12,150.42
	527300 REP & MAINT-MEDICAL EQUI	7,240.73	202,916.38
	527400 REP & MAINT-DATA PROC		2,054.10
	527500 REP & MAINT-COMM EQUIP		45,609.18
	527700 REP & MAINT-PHOTO/MEDIA		919.42
	527800 REP & MAINT-OTHER PROPER		4,602.73
	527801 REP AG SHOP CONST EQUIP		16,669.98
	531100 OFFICE SUPPLIES EXPENSE	34,937.42	326,161.59
	533100 HOUSEHOLD & INSTIT EXP	32,474.18	209,317.40
	533900 FOOD EXPENSE-INSTITUTIONS	25,854.59	309,310.81
	534500 AGRICULTURAL SUPPLIES EX	658.21	9,756.19
	534600 ED & RECREATIONAL SUP EX	24,133.46	195,332.15
	534700 ENG TECH & COMM SUP EXP		4,300.00-
	534800 CONST & MAINT SUP EXP	4,410.10-	55,653.80
	534900 MISCELLANEOUS SUP EXP	1,844.09	10,272.11
	534901 DATA PROCESSING SUPPLIES	141,067.74	1,235,866.83

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	913.77	12,757.64
	537100 LABORATORY SUP EXP	139,799.72	651,934.51
	538100 VEHICLE & EQUIP SUP EXP	8,096.24	42,796.50
	539951 PURCHASES FOR RESALE	21,951.08	22,150.07
	541100 ACCTG & AUDITING SERVICES		4,202.00
	541500 LEGAL SERVICES EXPENSE		3,189.80
	541700 LEGAL RELATED EXPENSE		1,832.54
	543100 IT CONSULTING-APPLICATIONS		295,797.27
	545000 LABORATORY SERVICES	52,028.19	271,668.91
	547100 EDUCATIONAL SERVICES	9,321.20	29,696.20
	549200 JANITORIAL/SECURITY SRVS	49,206.38	114,731.15
	554900 OTHER CONTRACTUAL SERVICES	299,679.59	2,503,988.18
	554901 CONTRACTED SVCS - SAL REIMB		382.00
	555200 SOFTWARE - NEW PURCHASES	451,206.81	1,475,587.36
	556100 INSURANCE EXPENSE	104.25	35,456.76
	559100 OTHER OPERATING EXP	36,596.22	846,086.59
	Major Account 520000 Total	4,488,789.57	26,729,486.75
	570000 Travel Expenses		
	571100 LODGING	122,608.97	598,972.74
	571103 BOARD & LODGING-FOREIGN	13,980.40	149,739.65
	571600 MEALS - TAXABLE		334.22
	571800 MEALS - TRAVEL STATUS	1,143.98	1,968.44
	572100 COMMERCIAL TRANSPORTATIO	42,531.21	274,128.00
	572103 COMERCIAL FARES-FOREIGN	11,728.65	88,377.34
	573100 STATE-OWNED TRANSPORT	19,887.57	109,949.47
	574500 PERSONAL VEHICLE MILEAGE	6,822.90	41,504.14
	574503 MILEAGE ALLOW-FOREIGN	45.90	715.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,365.51	109,611.11
	575100 MISC TRAVEL EXPENSE	4,067.02	26,155.12
	575103 MISC TVL EXP-FOREIGN	624.38	4,772.13
	Major Account 570000 Total	247,806.49	1,406,228.06
	580000 Capital Outlay		
	588003 BUILDINGS	12,029.64	60,183.81
	588004 EQUIPMENT	1,326,846.20	4,286,285.75
	Major Account 580000 Total	1,338,875.84	4,346,469.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,811.29-	10,798,566.08
	599102 NON-TAXABLE STIPENDS		23,447.93

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	590000 Government Aid		
	Major Account 590000 Total	2,811.29-	10,822,014.01
	Fund 25110 Expenditures Total	8,151,171.45	96,084,016.39
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,332.96-	90,466.44-
	493108 TRANS IN-PERM UNIV		58,850.95-
	493109 TRANS IN-AG COLL END FD		63,619.89-
	Major Account 490000 Total	31,332.96-	212,937.28-
	Fund 25120 Revenues Total	31,332.96-	212,937.28-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,204,622.57	12,831,858.89-
	471101 PROF & TECH GRNT/CONT-ITD	133,296.55-	971,998.59-
	472100 SALE OF SUP & MAT	689,497.05-	2,361,475.67-
	472200 REPROD & PUBLICATIONS	568.43-	66,806.64-
	474100 GENERAL BUSINESS FEES	6,203.29	35,093.69-
	476100 OTHER LIC PERM & FEES	5,542.00-	33,062.00-
	Major Account 470000 Total	10,381,921.83	16,300,295.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496,396.82-	3,070,346.89-
	483100 HOUSING & DORM RENTAL RE		1,140.00-
	483200 BUILDING & SPACE RENTAL	76,989.96-	425,055.81-
	483400 OTHER RENTAL REVENUE	18.00-	213.00-
	484100 OPERATING DONATIONS & CO	4,600.00-	13,941.81-
	484101 RESTRICTED-DONATIONS	19,151.28-	114,865.77-
	484102 RESTRICTED-PROF FEES	1,525.00-	3,025.00-
	484106 INDIRECT COST-PRIVATE	42,902.83-	333,630.78-
	484500 REIMB NON-GOVT SOURCES		33.98-
	484800 ROYALTY REVENUE	314,499.44-	2,884,939.72-
	484900 OTHER PRIVATE SOURCES	1,021,156.21-	3,827,760.59-
	486300 CLEARING ACCOUNT		13,500.00-
	Major Account 480000 Total	1,977,239.54-	10,688,453.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		179,881.72-
	493100 OPERATING TRANSFERS IN	255,325.40-	11,572,928.40-
	493101 TRANS IN-PRINCIPAL/INTERE		2,230.00-
	493102 TRANS IN-LOAN FUND MATCH		253,573.00-
	493200 OPERATING TRANSFERS OUT	10,296.98	10,014,104.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	2,431,257.50	2,489,942.00
	493204 TRANS OUT-PLANT IMPROVEME	3,124,555.22	26,351,833.75
	Major Account 490000 Total	5,310,784.30	26,847,267.37
	Fund 55110 Revenues Total	13,715,466.59	141,481.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,267,105.31	20,463,527.06
	511200 TEMPORARY SALARIES-WAGE	348,012.99	2,475,253.70
	511300 OVERTIME PAYMENTS	47,834.67	400,598.18
	511900 SUPPLEMENTAL	5,235.00	23,410.00
	515100 RETIREMENT PLANS EXPENSE	198,834.23	1,258,891.97
	515200 FICA EXPENSE	246,531.67	1,604,869.56
	515400 LIFE & ACCIDENT INS EXP	3,570.85	21,898.41
	515500 HEALTH INSURANCE EXPENSE	539,487.15	3,373,196.02
	516200 TUITION ASSISTANCE		157,376.44
	516400 UNEMPLOYM COMP INS EXP	14.30	5,849.25
	516500 WORKERS COMP PREMIUMS		85,701.06
	Major Account 510000 Total	4,656,626.17	29,870,571.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,400.83	81,232.69
	521200 COM EXPENSE - VOICE/DATA	73,350.61	500,791.20
	521300 FREIGHT EXPENSE	3,122.89	35,651.30
	521400 CIO CHARGES	331.00-	114,554.45-
	521500 PUBLICATION & PRINT EXP	53,150.39	421,094.35
	521700 1099 ROYALTY PAYMENTS	80.00	7,143.22
	521900 AWARDS EXPENSE		3,748.34
	522000 1099 AWARDS	875.00	1,375.00-
	522100 DUES & SUBSCRIPTION EXP	32,841.77-	122,720.87-
	522200 CONFERENCE REGISTRATION	15,103.25	108,584.63
	522400 SUBSISTENCE	10,310.30	30,569.01
	522600 JOB APPLICANT EXPENSE	550.00	7,220.51
	523201 NATURAL GAS	1,033,776.70-	5,537,092.03-
	523202 ELECTRICITY	76,083.38	1,822,216.34
	523203 WATER	136,869.34	694,748.15
	523219 OTHER UTILITY	507,030.24-	2,631,643.45-
	524100 RENT EXPENSE-LAND		25,266.32
	524600 RENT EXPENSE-BUILDINGS	300.30	6,280.15-
	524700 RENT EXP-OTHER REAL PROP	32,442.00	148,750.72
	525100 RENT EXP-OFFICE EQUIP	14,029.52	42,108.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		51,265.44-
	525500 RENT EXP-OTHER PERS PROP	2,549.14	41,006.44
	525501 AG CONST & SHOP EQ RENTAL	10,604.58	43,195.05
	525502 FILM & PROGRAM RENTAL	685.00	685.00
	526100 REP & MAINT-REAL PROPERT	681,834.81-	3,854,016.18-
	527100 REP & MAINT-OFFICE EQUIP	2,679.00	11,263.32
	527200 REP & MAINT-MOTOR VEHICL	4,654.70	20,189.58
	527300 REP & MAINT-MEDICAL EQUI	84,683.32	201,755.14
	527400 REP & MAINT-DATA PROC		130.00
	527600 REP & MAINT-HOUSE/INST E		1,083.11
	527700 REP & MAINT-PHOTO/MEDIA		402.07
	527800 REP & MAINT-OTHER PROPER	1,089.69-	27,221.75
	527801 REP AG SHOP CONST EQUIP	2,652.15	47,595.50
	531100 OFFICE SUPPLIES EXPENSE	23,395.55	208,789.67
	533100 HOUSEHOLD & INSTIT EXP	13,940.91-	114,520.87-
	533900 FOOD EXPENSE-INSTITUTIONS	26,334.97	279,666.97
	534500 AGRICULTURAL SUPPLIES EX	1,499.70	45,760.59
	534600 ED & RECREATIONAL SUP EX	46,798.52	240,468.85
	534700 ENG TECH & COMM SUP EXP	18,884.64	41,837.04
	534800 CONST & MAINT SUP EXP	418,291.73	2,461,537.69
	534900 MISCELLANEOUS SUP EXP	2,344.77-	62,608.93-
	534901 DATA PROCESSING SUPPLIES	51,407.06	251,893.90
	534903 RSCH/LAB EQUIP PARTS	35,112.06-	178,323.98-
	535100 MEDICAL SUPPLIES	5,299.26	52,309.30
	537100 LABORATORY SUP EXP	16,157.66	225,665.54
	538100 VEHICLE & EQUIP SUP EXP	36,493.88	149,190.34
	539951 PURCHASES FOR RESALE	23,379.89	148,692.80
	541100 ACCTG & AUDITING SERVICES	16,124.32	90,373.67
	542500 ENG & ARCH SERVICES		70,265.02
	543100 IT CONSULTING-APPLICATIONS	24,983.75	110,285.17
	543500 MGT CONSULTANT SERVICES	6,200.00	3,100.00
	545000 LABORATORY SERVICES	168,458.39-	677,633.72-
	547100 EDUCATIONAL SERVICES	7,862.12	69,525.12
	549200 JANITORIAL/SECURITY SRVS	370,137.97-	1,368,112.87-
	554900 OTHER CONTRACTUAL SERVICES	518,855.97-	4,558,520.36-
	555200 SOFTWARE - NEW PURCHASES	73,984.33	794,962.96
	556100 INSURANCE EXPENSE	137.18	25,803.15
	559100 OTHER OPERATING EXP	74,579.65	990,097.07-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	1,948,764.37-	10,674,985.28-
	570000 Travel Expenses		
	571100 LODGING	25,315.00	264,701.74
	571103 BOARD & LODGING-FOREIGN	3,356.79	51,380.79
	571600 MEALS - TAXABLE	156.46	1,364.90
	571800 MEALS - TRAVEL STATUS	466.35	2,437.79
	572100 COMMERCIAL TRANSPORTATIO	10,259.58	87,063.68
	572103 COMERCIAL FARES-FOREIGN	3,931.24	31,656.99
	573100 STATE-OWNED TRANSPORT	53,998.56	291,205.67
	574500 PERSONAL VEHICLE MILEAGE	2,331.04	13,528.97
	574503 MILEAGE ALLOW-FOREIGN	41.14	208.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,223.69	59,975.25
	575100 MISC TRAVEL EXPENSE	842.98	4,734.82
	575103 MISC TVL EXP-FOREIGN	294.08	1,262.86
	Major Account 570000 Total	121,216.91	809,522.22
	580000 Capital Outlay		
	588001 LAND		10,301.84-
	588003 BUILDINGS	39,580.82	267,150.06
	588004 EQUIPMENT	71,631.93-	1,255,292.83
	Major Account 580000 Total	32,051.11-	1,512,141.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	89.92-	74,351.70
	599102 NON-TAXABLE STIPENDS	492.57	15,501.79
	Major Account 590000 Total	402.65	89,853.49
	Fund 55110 Expenditures Total	2,797,430.25	21,607,103.13
	Program Revenues	10,379,226.09	91,364,295.08-
	Program Expenditures	31,866,960.05	211,191,086.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,211.75	1,178,440.24
	511200 TEMPORARY SALARIES-WAGE	18,849.09	188,764.92
	511300 OVERTIME PAYMENTS	295.30	4,108.40
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	13,577.81	87,426.84
	515200 FICA EXPENSE	14,705.59	95,780.72
	515400 LIFE & ACCIDENT INS EXP	186.94	1,114.73
	515500 HEALTH INSURANCE EXPENSE	28,462.12	164,903.15
	Major Account 510000 Total	274,288.60	1,725,539.00
	Fund 10000 Expenditures Total	274,288.60	1,725,539.00
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,367.43-	516,786.12-
	471102 GEN FUND REMISSIONS-CASH		17,071.00
	471108 MED/VOC SERV-STATE AG		39,574.50-
	472100 SALE OF SUP & MAT	327.68	1,824.73
	472200 REPROD & PUBLICATIONS	323.45-	1,745.36-
	Major Account 470000 Total	57,363.20-	539,210.25-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 25110 Revenues Total	57,363.20-	389,210.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,794.85
	511200 TEMPORARY SALARIES-WAGE		25,316.89
	511300 OVERTIME PAYMENTS		852.46
	515100 RETIREMENT PLANS EXPENSE		2,431.91
	515200 FICA EXPENSE		4,731.79
	515400 LIFE & ACCIDENT INS EXP		51.08
	515500 HEALTH INSURANCE EXPENSE		7,220.74
	516500 WORKERS COMP PREMIUMS		2,431.25
	Major Account 510000 Total		82,830.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	945.89	3,862.77
	521200 COM EXPENSE - VOICE/DATA	2,134.35	17,391.05
	521300 FREIGHT EXPENSE		3,000.00
	521500 PUBLICATION & PRINT EXP	1,350.00	15,355.41
	521900 AWARDS EXPENSE		248.34



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	661.00	16,262.44
	522200 CONFERENCE REGISTRATION	915.00	5,295.00
	522400 SUBSISTENCE	429.00	1,004.53-
	522600 JOB APPLICANT EXPENSE	30.00	1,849.90
	523201 NATURAL GAS	13,879.12	39,126.91
	523202 ELECTRICITY		222,446.91
	523203 WATER		8,908.31
	523204 SEWER		4,176.48
	523600 INTEREST EXPENSE	3,030.25	15,320.35
	525100 RENT EXP-OFFICE EQUIP	3,706.52	12,286.80
	525500 RENT EXP-OTHER PERS PROP	47.72	5,485.86
	526100 REP & MAINT-REAL PROPERT		100.00
	527200 REP & MAINT-MOTOR VEHICL	4,957.02	8,115.22
	527300 REP & MAINT-MEDICAL EQUI		6,451.45
	527600 REP & MAINT-HOUSE/INST E	1,867.00	3,360.88
	527800 REP & MAINT-OTHER PROPER	1,453.31	56,242.63
	527801 REP AG SHOP CONST EQUIP		692.65
	531100 OFFICE SUPPLIES EXPENSE	903.62	4,161.98
	533100 HOUSEHOLD & INSTIT EXP	1,409.98	15,423.78
	533900 FOOD EXPENSE-INSTITUTIONS		5,356.55
	534500 AGRICULTURAL SUPPLIES EX	35.32	6,372.73
	534600 ED & RECREATIONAL SUP EX	136.25	743.32-
	534800 CONST & MAINT SUP EXP	5,391.55	17,849.33
	534901 DATA PROCESSING SUPPLIES	141.50	1,461.42
	535100 MEDICAL SUPPLIES		216.75
	537100 LABORATORY SUP EXP	1,088.62	154.26
	538100 VEHICLE & EQUIP SUP EXP	482.38	5,563.42
	539200 DEBT SERVICE EXPENSE	5,106.32	25,362.50
	547100 EDUCATIONAL SERVICES		862.24
	549200 JANITORIAL/SECURITY SRVS	575.20	5,951.40
	554900 OTHER CONTRACTUAL SERVICES	199.25	30,770.03
	556100 INSURANCE EXPENSE	43.25	113.75
	559100 OTHER OPERATING EXP	89.18	400.19
	Major Account 520000 Total	51,008.60	564,251.84
	570000 Travel Expenses		
	571100 LODGING	5,519.34	30,128.18
	571600 MEALS - TAXABLE	37.64	89.10
	572100 COMMERCIAL TRANSPORTATIO	100.17	1,861.39

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,587.58	25,802.15
	574500 PERSONAL VEHICLE MILEAGE	1,080.52	5,183.30
	575100 MISC TRAVEL EXPENSE	65.00	369.44
	Major Account 570000 Total	13,390.25	63,433.56
	580000 Capital Outlay		
	588004 EQUIPMENT	1,297.73-	52,919.05
	Major Account 580000 Total	1,297.73-	52,919.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35,072.00
	599100 OTHER GOVERNMENT AID		10,656.25
	Major Account 590000 Total		45,728.25
	Fund 25110 Expenditures Total	63,101.12	809,163.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00	62,146.76-
	472100 SALE OF SUP & MAT	1,093.58-	84,636.10-
	474100 GENERAL BUSINESS FEES	445.95-	2,214.10-
	Major Account 470000 Total	39.53-	148,996.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	6,000.00-
	483400 OTHER RENTAL REVENUE		485.15-
	Major Account 480000 Total	1,000.00-	6,485.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24.26-	31.46-
	493200 OPERATING TRANSFERS OUT	24.26	31.46
	Major Account 490000 Total		
	Fund 55110 Revenues Total	1,039.53-	155,482.11-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.12
	Major Account 510000 Total		1.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,272.51	502.00
	521200 COM EXPENSE - VOICE/DATA	2,175.45	13,290.00
	521300 FREIGHT EXPENSE		198.49
	522100 DUES & SUBSCRIPTION EXP	136.92-	599.96-
	522200 CONFERENCE REGISTRATION		1,950.00
	522400 SUBSISTENCE		6,147.89
	523201 NATURAL GAS		3,000.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	102.55	1,549.42
	525100 RENT EXP-OFFICE EQUIP	2,180.96	1,841.35
	525500 RENT EXP-OTHER PERS PROP	173.08	257.16
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	527200 REP & MAINT-MOTOR VEHICL	381.08	6,542.98
	527400 REP & MAINT-DATA PROC		1,965.86
	527600 REP & MAINT-HOUSE/INST E		26,696.94
	527800 REP & MAINT-OTHER PROPER	27,789.00	33,661.93
	527801 REP AG SHOP CONST EQUIP	5,426.88	13,901.07
	531100 OFFICE SUPPLIES EXPENSE	678.16	45,348.52
	533100 HOUSEHOLD & INSTIT EXP	4,390.38	9,254.56
	533900 FOOD EXPENSE-INSTITUTIONS		822.86
	534500 AGRICULTURAL SUPPLIES EX	26,631.05	78,289.15
	534600 ED & RECREATIONAL SUP EX	403.80	9,177.72
	534700 ENG TECH & COMM SUP EXP	235.68	235.68
	534800 CONST & MAINT SUP EXP	6,865.09	18,454.86
	534901 DATA PROCESSING SUPPLIES	27.99	1,302.99
	535100 MEDICAL SUPPLIES		213.25
	537100 LABORATORY SUP EXP	308.13	14,787.25
	538100 VEHICLE & EQUIP SUP EXP	965.49	16,324.58
	539951 PURCHASES FOR RESALE	5.68	3,668.71
	547100 EDUCATIONAL SERVICES	2,340.00	418.00
	549200 JANITORIAL/SECURITY SRVS		3,740.00
	554900 OTHER CONTRACTUAL SERVICES	5,476.43	13,412.73
	555200 SOFTWARE - NEW PURCHASES		3,859.87
	556100 INSURANCE EXPENSE		1,175.00
	559100 OTHER OPERATING EXP	144.02	7,073.68
	Major Account 520000 Total	26,962.23	222,511.10
	570000 Travel Expenses		
	571100 LODGING		703.74
	571800 MEALS - TRAVEL STATUS		104.70
	573100 STATE-OWNED TRANSPORT	3,781.56	21,865.25
	574500 PERSONAL VEHICLE MILEAGE		114.92
	575100 MISC TRAVEL EXPENSE	7,519.67	30,547.92
	Major Account 570000 Total	3,738.11	8,198.55
	580000 Capital Outlay		
	588004 EQUIPMENT	1,297.73	6,044.73
	Major Account 580000 Total	1,297.73	6,044.73

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	580000 Capital Outlay		
	Fund 55110 Expenditures Total	<u>24,521.85</u>	<u>220,358.40</u>
	Program Revenues	<u>58,402.73-</u>	<u>544,692.36-</u>
	Program Expenditures	<u>361,911.57</u>	<u>2,755,061.07</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,864,097.49	40,470,592.34
	511200 TEMPORARY SALARIES-WAGE	658,001.21	4,087,015.81
	511300 OVERTIME PAYMENTS	3,058.68	27,476.67
	511900 SUPPLEMENTAL	7,000.00	59,500.00
	515100 RETIREMENT PLANS EXPENSE	555,199.15	3,286,131.04
	515200 FICA EXPENSE	441,750.58	2,871,556.24
	515400 LIFE & ACCIDENT INS EXP	6,773.92	39,243.06
	515500 HEALTH INSURANCE EXPENSE	984,357.24	5,606,005.63
	516400 UNEMPLOYM COMP INS EXP	57.15	813.36
	Major Account 510000 Total	9,520,295.42	56,448,334.15
	Fund 10000 Expenditures Total	9,520,295.42	56,448,334.15
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	3,136,808.00-	4,752,737.21-
	461500 OP GRANTS - STATE AGENCI	334,366.00-	377,753.29-
	Major Account 460000 Total	3,471,174.00-	5,130,490.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,876,033.00-
	471102 GEN FUND REMISSIONS-CASH		14,089,837.00
	471103 NON RESIDENT TUITION		22,285,356.00-
	472100 SALE OF SUP & MAT		9,354.00
	Major Account 470000 Total		23,062,198.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,767.92-	606,064.31-
	493200 OPERATING TRANSFERS OUT	136.16-	94,428.66
	493203 TRANS OUT-CENTRAL ADMIN		1,000,000.00
	493206 TRANS OUT-DEF R&M FUND		234,310.98
	Major Account 490000 Total	7,904.08-	722,675.33
	Fund 25110 Revenues Total	3,479,078.08-	27,470,013.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		604,539.12
	511200 TEMPORARY SALARIES-WAGE		133,384.86
	511300 OVERTIME PAYMENTS		12,734.99
	515100 RETIREMENT PLANS EXPENSE		37,621.60
	515200 FICA EXPENSE		64,688.07
	515400 LIFE & ACCIDENT INS EXP		759.42
	515500 HEALTH INSURANCE EXPENSE	403.92	454,650.58
	516200 TUITION ASSISTANCE	1,103.13	769,603.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	4,132.00	13,203.52
	516500 WORKERS COMP PREMIUMS		161,694.16
	Major Account 510000 Total	<u>5,639.05</u>	<u>2,252,879.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,762.72	15,453.42
	521200 COM EXPENSE - VOICE/DATA	59,676.85	369,867.45
	521300 FREIGHT EXPENSE	7,475.10	40,517.48
	521400 CIO CHARGES	284.58	10,210.45
	521500 PUBLICATION & PRINT EXP	66,240.76	396,178.37
	521900 AWARDS EXPENSE	133.25	1,812.10
	522000 1099 AWARDS	2,500.00-	1,400.00
	522100 DUES & SUBSCRIPTION EXP	19,389.73	215,978.78
	522200 CONFERENCE REGISTRATION	18,421.82	146,498.66
	522400 SUBSISTENCE	12,203.76	38,700.41
	522600 JOB APPLICANT EXPENSE	421.53	20,060.32
	523201 NATURAL GAS	21,244.41	92,321.19
	523202 ELECTRICITY	72,430.28	592,131.32
	523203 WATER		38,954.13
	523204 SEWER	884.32-	
	523219 OTHER UTILITY	6,805.27	167,215.45
	524100 RENT EXPENSE-LAND	1,600.00	25,893.58
	524600 RENT EXPENSE-BUILDINGS	142,394.23	975,818.05
	524700 RENT EXP-OTHER REAL PROP	5,707.40	19,677.37
	525100 RENT EXP-OFFICE EQUIP	16,596.39	33,509.35
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	525400 RENT EXP-COMM EQUIP	604.80	2,709.60
	525500 RENT EXP-OTHER PERS PROP	16,225.25	8,564.02
	525501 AG CONST & SHOP EQ RENTAL	2,617.60	9,188.84
	525502 FILM & PROGRAM RENTAL		400.00
	526100 REP & MAINT-REAL PROPERT	26,042.60	243,328.61
	527100 REP & MAINT-OFFICE EQUIP	324.38	9,862.45
	527200 REP & MAINT-MOTOR VEHICL	3,762.77	22,946.92
	527300 REP & MAINT-MEDICAL EQUI	35,404.20	112,199.62
	527600 REP & MAINT-HOUSE/INST E	879.35	1,578.85
	527800 REP & MAINT-OTHER PROPER	147.33	40,077.33
	527801 REP AG SHOP CONST EQUIP	710.09	19,639.16
	531100 OFFICE SUPPLIES EXPENSE	15,144.25	119,084.08
	533100 HOUSEHOLD & INSTIT EXP	8,275.62	35,104.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	33,161.24	137,475.51
	534500 AGRICULTURAL SUPPLIES EX	1,546.07	60,285.51
	534600 ED & RECREATIONAL SUP EX	13,395.85	151,774.69
	534800 CONST & MAINT SUP EXP	24,395.21	116,655.77
	534900 MISCELLANEOUS SUP EXP	5,034.89	12,995.61
	534901 DATA PROCESSING SUPPLIES	60,434.35	228,227.68
	535100 MEDICAL SUPPLIES	2,474.02	16,128.62
	537100 LABORATORY SUP EXP	108,692.55	668,179.94
	538100 VEHICLE & EQUIP SUP EXP	17,915.36	77,216.69
	539951 PURCHASES FOR RESALE		4.27-
	543100 IT CONSULTING-APPLICATIONS		6,150.00
	545000 LABORATORY SERVICES	42,728.22	219,108.33
	547100 EDUCATIONAL SERVICES	4,500.00	7,000.00
	549200 JANITORIAL/SECURITY SRVS	19,593.17	157,626.57
	554900 OTHER CONTRACTUAL SERVICES	248,150.39	2,439,758.86
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,226.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,198.19
	555200 SOFTWARE - NEW PURCHASES	63,661.71	151,821.75
	556100 INSURANCE EXPENSE	43.00	7,895.39
	559100 OTHER OPERATING EXP	19,944.90	145,650.83
	Major Account 520000 Total	1,228,212.93	8,437,891.29
	570000 Travel Expenses		
	571100 LODGING	74,435.33	397,919.17
	571103 BOARD & LODGING-FOREIGN	10,051.44	120,453.05
	571600 MEALS - TAXABLE	68.26	671.18
	571800 MEALS - TRAVEL STATUS		3,939.26
	572100 COMMERCIAL TRANSPORTATIO	14,141.87	108,445.16
	572103 COMERCIAL FARES-FOREIGN	16,333.89	100,111.48
	573100 STATE-OWNED TRANSPORT	24,699.47	121,067.85
	574500 PERSONAL VEHICLE MILEAGE	15,603.20	95,288.58
	574503 MILEAGE ALLOW-FOREIGN	127.84	2,156.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,020.23	36,470.77
	575100 MISC TRAVEL EXPENSE	2,322.46-	9,125.52
	575103 MISC TVL EXP-FOREIGN	722.86	4,811.57
	Major Account 570000 Total	161,881.93	1,000,460.55
	580000 Capital Outlay		
	588003 BUILDINGS	380,926.48	2,580,193.63
	588004 EQUIPMENT	124,684.81	682,824.70

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	505,611.29	3,263,018.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,523.80-	121,748.22
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total	2,523.80-	123,748.22
	Fund 25110 Expenditures Total	1,898,821.40	15,077,997.93
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,351.00-	1,351.00-
	461600 OP GRANTS - LOCAL GOVERN	218,849.03-	550,452.12-
	Major Account 460000 Total	220,200.03-	551,803.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	426,066.40-	2,965,266.63-
	472100 SALE OF SUP & MAT	3,353,790.00-	10,976,215.24-
	472200 REPROD & PUBLICATIONS		2,342.51-
	474100 GENERAL BUSINESS FEES	400.00-	650.00-
	Major Account 470000 Total	3,780,256.40-	13,944,474.38-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		424.11-
	482100 LAND USE REVENUE	13,266.00-	13,266.00-
	483100 HOUSING & DORM RENTAL RE	2,195.36-	30,120.15-
	483200 BUILDING & SPACE RENTAL	21,179.25-	179,084.65-
	483400 OTHER RENTAL REVENUE	2,240.00-	13,148.00-
	484100 OPERATING DONATIONS & CO	40.00-	16,580.00-
	484101 RESTRICTED-DONATIONS	85,163.54-	147,779.23-
	484106 INDIRECT COST-PRIVATE	16,934.89-	235,137.44-
	484500 REIMB NON-GOVT SOURCES	14,090.27-	30,675.27-
	484800 ROYALTY REVENUE	57,723.08	678,911.21-
	484900 OTHER PRIVATE SOURCES		349,990.00-
	486301 SECURITY DEPOSITS		1,500.00
	486400 CASH OVER ADJUSTMENT	4.76-	56.64
	Major Account 480000 Total	97,390.99-	1,693,559.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	586.06-	125,317.80-
	493100 OPERATING TRANSFERS IN	27,213.64-	4,533,551.82-
	493104 TRANS IN-PLANT IMPROVEMEN		570,817.43-
	493200 OPERATING TRANSFERS OUT	43,167.64	4,411,841.82
	493204 TRANS OUT-PLANT IMPROVEME		573,000.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	15,367.94	244,845.23-
	Fund 55110 Revenues Total	4,082,479.48-	16,434,682.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	543,020.51	4,310,621.20
	511200 TEMPORARY SALARIES-WAGE	156,420.35	1,337,720.70
	511300 OVERTIME PAYMENTS	5,241.54	85,862.24
	515100 RETIREMENT PLANS EXPENSE	30,306.42	264,708.04
	515200 FICA EXPENSE	43,376.21	369,372.89
	515400 LIFE & ACCIDENT INS EXP	651.61	5,012.61
	515500 HEALTH INSURANCE EXPENSE	115,421.65	917,699.05
	516200 TUITION ASSISTANCE	1,062.00-	67,835.42
	516400 UNEMPLOYM COMP INS EXP		1,069.50
	516500 WORKERS COMP PREMIUMS		22,005.00
	Major Account 510000 Total	893,376.29	7,381,906.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,722.98	18,915.07
	521200 COM EXPENSE - VOICE/DATA	16,827.98	140,343.23
	521300 FREIGHT EXPENSE	6,604.12	38,094.02
	521400 CIO CHARGES	1,655.64-	11,839.71-
	521500 PUBLICATION & PRINT EXP	3,300.60	82,806.16
	521900 AWARDS EXPENSE		1,080.37
	522100 DUES & SUBSCRIPTION EXP	115,476.92	411,525.72
	522200 CONFERENCE REGISTRATION	11,880.14	96,846.35
	522400 SUBSISTENCE	4,561.10	30,464.26
	522600 JOB APPLICANT EXPENSE	286.30	3,727.71
	523201 NATURAL GAS	119.99	3,586.06
	523202 ELECTRICITY	1,046.25	54,316.87
	523203 WATER	6,474.00	5,154.14
	523500 PROMPT PAY INTEREST		5,388.11
	524100 RENT EXPENSE-LAND	23,980.00	38,590.50
	524600 RENT EXPENSE-BUILDINGS	1,041.25-	6,734.14
	524700 RENT EXP-OTHER REAL PROP	1,938.65	71,963.38
	525100 RENT EXP-OFFICE EQUIP	2,986.57	10,291.80
	525400 RENT EXP-COMM EQUIP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	254.97	22,784.55
	525501 AG CONST & SHOP EQ RENTAL	12,284.70-	38,826.32-
	525502 FILM & PROGRAM RENTAL		8,189.00-
	526100 REP & MAINT-REAL PROPERT	83,745.79	274,472.75

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	15,566.70	97,478.53
	527300 REP & MAINT-MEDICAL EQUI	24,528.37	155,735.17
	527400 REP & MAINT-DATA PROC		2,975.56
	527600 REP & MAINT-HOUSE/INST E		290.00
	527800 REP & MAINT-OTHER PROPER	27,789.00	35,920.94
	527801 REP AG SHOP CONST EQUIP	44,664.35	370,459.09
	531100 OFFICE SUPPLIES EXPENSE	7,349.55	46,905.10
	533100 HOUSEHOLD & INSTIT EXP	4,750.95	40,750.99
	533900 FOOD EXPENSE-INSTITUTIONS	238.40	37,787.66
	534500 AGRICULTURAL SUPPLIES EX	314,597.46	6,470,081.32
	534600 ED & RECREATIONAL SUP EXP	30,615.39	241,111.27
	534800 CONST & MAINT SUP EXP	39,634.98	199,293.50
	534900 MISCELLANEOUS SUP EXP	525.71-	1,472.45
	534901 DATA PROCESSING SUPPLIES	9,090.32	99,773.84
	534903 RSCH/LAB EQUIP PARTS		6,500.00-
	535100 MEDICAL SUPPLIES	6,755.44	39,979.04
	537100 LABORATORY SUP EXP	216,037.06	1,248,706.82
	538100 VEHICLE & EQUIP SUP EXP	46,717.71	439,967.15
	539951 PURCHASES FOR RESALE	29,629.25	169,240.30
	541100 ACCTG & AUDITING SERVICES	68.09-	679.83-
	543500 MGT CONSULTANT SERVICES	6,804.00	13,932.00
	545000 LABORATORY SERVICES	58,622.96-	436,963.92-
	547100 EDUCATIONAL SERVICES	520.28	9,108.77
	549200 JANITORIAL/SECURITY SRVS	3,769.08	19,182.84
	554900 OTHER CONTRACTUAL SERVICES	47,809.52-	178,577.70
	555200 SOFTWARE - NEW PURCHASES	10,746.96	15,329.09
	556100 INSURANCE EXPENSE	846.45	150,872.59
	559100 OTHER OPERATING EXP	5,729.55-	6,711.66-
	Major Account 520000 Total	996,420.64	10,892,606.47
	570000 Travel Expenses		
	571100 LODGING	21,407.44	237,489.29
	571103 BOARD & LODGING-FOREIGN	4,183.39	42,261.26
	571600 MEALS - TAXABLE	3.50	306.86
	571800 MEALS - TRAVEL STATUS	41.72	1,071.70
	572100 COMMERCIAL TRANSPORTATIO	7,265.09	74,533.33
	572103 COMERCIAL FARES-FOREIGN	7,316.86	54,881.89
	573100 STATE-OWNED TRANSPORT	10,135.88-	84,769.59-
	574500 PERSONAL VEHICLE MILEAGE	9,029.57	63,877.40

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN	146.54	977.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,467.41	54,570.03
	575100 MISC TRAVEL EXPENSE	4,799.35	26,180.45
	575103 MISC TVL EXP-FOREIGN	341.90	3,915.20
	Major Account 570000 Total	<u>45,268.19</u>	<u>422,934.55</u>
	580000 Capital Outlay		
	588003 BUILDINGS		1,724.32
	588004 EQUIPMENT	41,518.20	795,280.53
	Major Account 580000 Total	<u>41,518.20</u>	<u>797,004.85</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,773.80	29,295.82
	Major Account 590000 Total	<u>2,773.80</u>	<u>29,295.82</u>
	Fund 55110 Expenditures Total	<u>1,979,357.12</u>	<u>19,523,748.34</u>
	Program Revenues	<u>7,561,557.56</u>	<u>43,904,695.32</u>
	Program Expenditures	<u>13,398,473.94</u>	<u>91,050,080.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418,974.73	2,146,192.67
	511200 TEMPORARY SALARIES-WAGE	462,403.44	2,868,725.35
	511300 OVERTIME PAYMENTS	25.13	3,468.77
	515100 RETIREMENT PLANS EXPENSE	24,544.46	164,368.29
	515200 FICA EXPENSE	33,719.46	232,796.03
	515400 LIFE & ACCIDENT INS EXP	545.62	3,023.50
	515500 HEALTH INSURANCE EXPENSE	75,484.50	489,121.27
	516200 TUITION ASSISTANCE		254,810.84
	516400 UNEMPLOYM COMP INS EXP		1,155.06
	516500 WORKERS COMP PREMIUMS		18,948.34
	Major Account 510000 Total	1,015,697.34	6,182,610.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.45	6,212.46
	521200 COM EXPENSE - VOICE/DATA	3,616.26	25,356.46
	521300 FREIGHT EXPENSE	2,470.07	11,570.79
	521400 CIO CHARGES		3,188.00
	521500 PUBLICATION & PRINT EXP	13,611.71	93,291.38
	522000 1099 AWARDS	1,466.50	2,166.50
	522100 DUES & SUBSCRIPTION EXP	9,126.59	35,584.04
	522200 CONFERENCE REGISTRATION	1,647.00	40,967.54
	522400 SUBSISTENCE	1,162.92	24,538.68
	522600 JOB APPLICANT EXPENSE		200.51
	523202 ELECTRICITY	103.81	217.64
	524600 RENT EXPENSE-BUILDINGS	2,003.58	14,730.95
	524700 RENT EXP-OTHER REAL PROP		20,255.53
	525100 RENT EXP-OFFICE EQUIP	468.67	1,819.55
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	525500 RENT EXP-OTHER PERS PROP	653.06	4,181.54
	526100 REP & MAINT-REAL PROPERT	329.25	1,036.32
	527200 REP & MAINT-MOTOR VEHICL		850.00
	527300 REP & MAINT-MEDICAL EQUI	4,900.00	16,920.44
	531100 OFFICE SUPPLIES EXPENSE	2,477.13	17,393.26
	533100 HOUSEHOLD & INSTIT EXP		650.64
	533900 FOOD EXPENSE-INSTITUTIONS	21,580.13	70,002.61
	534600 ED & RECREATIONAL SUP EX	6,626.05	39,761.08
	534900 MISCELLANEOUS SUP EXP	216.90	216.90
	534901 DATA PROCESSING SUPPLIES	2,900.75	46,844.50
	535100 MEDICAL SUPPLIES	460.20	4,723.79

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	103,885.50	772,592.82
	538100 VEHICLE & EQUIP SUP EXP	121.82	3,003.65
	539100 INDIRECT COST ALLOWANCE	494,177.13	4,077,653.93
	543100 IT CONSULTING-APPLICATIONS		2,102.27
	545000 LABORATORY SERVICES	63,194.21	320,402.05
	547100 EDUCATIONAL SERVICES	1,500.00	33,034.00
	549200 JANITORIAL/SECURITY SRVS		38.06
	554900 OTHER CONTRACTUAL SERVICES	91,589.24	932,325.39
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,567.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	111,520.92	1,197,889.53
	555200 SOFTWARE - NEW PURCHASES	3,694.09	60,377.79
	556100 INSURANCE EXPENSE		318.75
	559100 OTHER OPERATING EXP	6,367.56	10,757.78
	Major Account 520000 Total	952,032.50	7,895,248.13
	570000 Travel Expenses		
	571100 LODGING	19,367.15	124,478.54
	571103 BOARD & LODGING-FOREIGN		15,397.16
	571600 MEALS - TAXABLE		81.38
	572100 COMMERCIAL TRANSPORTATIO	1,747.51	36,182.48
	572103 COMERCIAL FARES-FOREIGN	6,101.60	17,810.11
	573100 STATE-OWNED TRANSPORT	287.44	29,420.56
	574500 PERSONAL VEHICLE MILEAGE	259.42	3,225.55
	574503 MILEAGE ALLOW-FOREIGN		1,976.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,281.79	55,342.11
	575100 MISC TRAVEL EXPENSE	493.50	10,348.04
	575103 MISC TVL EXP-FOREIGN		1,296.92
	Major Account 570000 Total	30,538.41	295,559.61
	580000 Capital Outlay		
	588003 BUILDINGS	2,500.00	12,082.51
	588004 EQUIPMENT	338,569.60	740,860.28
	Major Account 580000 Total	341,069.60	752,942.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,430,078.00	57,492,285.35
	599100 OTHER GOVERNMENT AID		66,483.75-
	599102 NON-TAXABLE STIPENDS	14,412.00	96,806.00
	Major Account 590000 Total	1,444,490.00	57,522,607.60
	Fund 40000 Expenditures Total	3,783,827.85	72,648,968.25
	Program Expenditures	3,783,827.85	72,648,968.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,671,479.85-	47,702,121.13-
	Major Account 460000 Total	5,671,479.85-	47,702,121.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	15,000.00-
	471108 MED/VOC SERV-STATE AG		18,773.00-
	472100 SALE OF SUP & MAT		701.50-
	Major Account 470000 Total	2,500.00-	34,474.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,251.10
	484100 OPERATING DONATIONS & CO	4,466.29-	4,466.29-
	484106 INDIRECT COST-PRIVATE		27,784.42
	Major Account 480000 Total	4,466.29-	36,569.23
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53.58-	53.58-
	493200 OPERATING TRANSFERS OUT	53.58	53.58
	Major Account 490000 Total		
	Fund 45170 Revenues Total	5,678,446.14-	47,700,026.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,809,602.94	10,852,939.03
	511200 TEMPORARY SALARIES-WAGE	1,030,634.10	8,322,207.49
	511300 OVERTIME PAYMENTS	20,795.17	312,044.82
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	66,214.48	523,270.31
	515200 FICA EXPENSE	146,755.50	1,069,315.79
	515400 LIFE & ACCIDENT INS EXP	2,262.36	14,079.98
	515500 HEALTH INSURANCE EXPENSE	340,623.73	2,292,693.67
	516200 TUITION ASSISTANCE	9,531.00	886,685.75
	516400 UNEMPLOYM COMP INS EXP	1.36	4,291.11
	516500 WORKERS COMP PREMIUMS		67,199.92
	Major Account 510000 Total	3,426,420.64	24,348,227.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	515.29	6,207.57
	521200 COM EXPENSE - VOICE/DATA	4,221.07	34,532.95
	521300 FREIGHT EXPENSE	1,184.77	13,283.16
	521400 CIO CHARGES	1,449.00	27,538.78
	521500 PUBLICATION & PRINT EXP	21,969.56	130,636.65
	521700 1099 ROYALTY PAYMENTS		303.50
	522000 1099 AWARDS	8,920.18	433,857.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11,147.34	83,719.85
	522200 CONFERENCE REGISTRATION	39,422.80	159,209.25
	522400 SUBSISTENCE	7,011.62	69,030.58
	522600 JOB APPLICANT EXPENSE	30.00	2,985.40
	523201 NATURAL GAS	190.00	190.00
	523203 WATER		912.33
	524600 RENT EXPENSE-BUILDINGS	10,203.41	66,429.63
	524700 RENT EXP-OTHER REAL PROP	600.00	209,666.93
	525100 RENT EXP-OFFICE EQUIP	7.68	18.34
	525200 RENT EXP-DATA PROC EQUIP		27,716.40
	525400 RENT EXP-COMM EQUIP		13,147.60
	525500 RENT EXP-OTHER PERS PROP	3,815.01	55,989.95
	525501 AG CONST & SHOP EQ RENTAL	9,645.75	17,320.45
	526100 REP & MAINT-REAL PROPERT	292.50	1,876.39
	527100 REP & MAINT-OFFICE EQUIP		189.99
	527200 REP & MAINT-MOTOR VEHICL	62.72	3,550.84
	527300 REP & MAINT-MEDICAL EQUI	41,791.78	175,662.13
	527800 REP & MAINT-OTHER PROPER	54.88	54.88
	527801 REP AG SHOP CONST EQUIP	804.00	1,070.00
	531100 OFFICE SUPPLIES EXPENSE	1,272.66	6,864.94
	533100 HOUSEHOLD & INSTIT EXP	501.59	4,538.90
	533900 FOOD EXPENSE-INSTITUTIONS	5,839.99	266,847.73
	534500 AGRICULTURAL SUPPLIES EX	1,225.66	39,130.09
	534600 ED & RECREATIONAL SUP EX	73,884.39	390,866.15
	534800 CONST & MAINT SUP EXP	4,445.64	39,260.94
	534900 MISCELLANEOUS SUP EXP	1,306.00	1,594.38
	534901 DATA PROCESSING SUPPLIES	57,768.96	132,905.95
	535100 MEDICAL SUPPLIES	2,920.62	22,002.27
	537100 LABORATORY SUP EXP	146,465.37	1,115,554.89
	538100 VEHICLE & EQUIP SUP EXP	2,343.04	43,167.06
	539100 INDIRECT COST ALLOWANCE	1,144,471.13	8,864,704.16
	543100 IT CONSULTING-APPLICATIONS	261.28	112,511.25
	543500 MGT CONSULTANT SERVICES	15,453.00	114,489.00
	545000 LABORATORY SERVICES	121,858.45	722,593.76
	547100 EDUCATIONAL SERVICES	10,600.00	55,994.59
	549200 JANITORIAL/SECURITY SRVS		362.94
	554900 OTHER CONTRACTUAL SERVICES	472,368.33	2,664,584.64
	554902 CONTRACTED SVCS - SCHLRRLY PUB		20,506.33-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	1,492,703.26	10,127,535.53
	555200 SOFTWARE - NEW PURCHASES	1,155.00	123,802.33
	556100 INSURANCE EXPENSE		354.30
	559100 OTHER OPERATING EXP	2,763.98	13,531.80
	Major Account 520000 Total	3,722,947.71	26,377,792.50
	570000 Travel Expenses		
	571100 LODGING	66,893.58	498,216.27
	571103 BOARD & LODGING-FOREIGN	16,951.14	134,783.69
	571600 MEALS - TAXABLE	134.26	1,045.81
	571800 MEALS - TRAVEL STATUS		1,398.97
	572100 COMMERCIAL TRANSPORTATIO	27,179.65	159,713.68
	572103 COMERCIAL FARES-FOREIGN	10,100.21	72,353.51
	573100 STATE-OWNED TRANSPORT	18,656.71	157,499.00
	574500 PERSONAL VEHICLE MILEAGE	7,552.89	59,809.47
	574503 MILEAGE ALLOW-FOREIGN	42.50	808.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,930.22	136,999.76
	575100 MISC TRAVEL EXPENSE	1,543.29	13,070.35
	575103 MISC TVL EXP-FOREIGN	402.14	4,007.54
	Major Account 570000 Total	168,386.59	1,239,706.91
	580000 Capital Outlay		
	588003 BUILDINGS	4,416.17	15,977.77
	588004 EQUIPMENT	64,531.39	1,773,424.67
	Major Account 580000 Total	68,947.56	1,789,402.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	150.00-	275,574.59
	599102 NON-TAXABLE STIPENDS	37,996.00	288,538.93
	Major Account 590000 Total	37,846.00	564,113.52
	Fund 45170 Expenditures Total	7,424,548.50	54,319,243.24
	Program Revenues	5,678,446.14-	47,700,026.40-
	Program Expenditures	7,424,548.50	54,319,243.24



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		58.50
	515200 FICA EXPENSE		4.48
	516400 UNEMPLOYM COMP INS EXP		5.31
	516500 WORKERS COMP PREMIUMS		135.78
	Major Account 510000 Total		204.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total		7,500.00
	Fund 43125 Expenditures Total		7,704.07
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,000.00-	9,000.00-
	461500 OP GRANTS - STATE AGENCI		31,650.96-
	Major Account 460000 Total	9,000.00-	40,650.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,841.00-	146,724.00-
	471101 PROF & TECH GRNT/CONT-ITD	1,684,920.35-	9,668,570.89-
	471108 MED/VOC SERV-STATE AG	14,562.13-	304,028.83-
	472100 SALE OF SUP & MAT	267,370.69-	1,141,929.70-
	474100 GENERAL BUSINESS FEES		247,725.00-
	Major Account 470000 Total	1,976,694.17-	11,508,978.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,026.88-	12,690,182.98-
	483100 HOUSING & DORM RENTAL RE	100.00-	2,125.00-
	483300 EQUIPMENT LEASE OR RENTA	4,569.00	25,541.06-
	484100 OPERATING DONATIONS & CO	770,109.39-	4,467,853.76-
	484101 RESTRICTED-DONATIONS	264,909.50-	7,191,894.32-
	484102 RESTRICTED-PROF FEES	610.00-	610.00-
	484106 INDIRECT COST-PRIVATE	15,598,437.15-	61,335,582.33-
	484300 TRUST PRINCIPAL	8,746.90-	34,632.69-
	484900 OTHER PRIVATE SOURCES		233,764.66-
	486100 LOAN INTEREST		1,493.18-
	486300 CLEARING ACCOUNT	200.00-	1,318.18
	Major Account 480000 Total	16,654,570.82-	85,982,361.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,352.83-
	493100 OPERATING TRANSFERS IN	7,836.58-	351,766.63-

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	2,469,222.29-	12,346,111.45-
	493200 OPERATING TRANSFERS OUT	4,287.27	355,456.55
	493204 TRANS OUT-PLANT IMPROVEME		215,087.52
	Major Account 490000 Total	<u>2,472,771.60-</u>	<u>12,129,686.84-</u>
	Fund 65120 Revenues Total	21,113,036.59-	109,661,678.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,439,046.67	14,327,928.43
	511200 TEMPORARY SALARIES-WAGE	1,200,090.97	10,307,156.33
	511300 OVERTIME PAYMENTS	5,987.48	52,415.05
	511900 SUPPLEMENTAL	21,376.19	54,004.48
	515100 RETIREMENT PLANS EXPENSE	144,687.92	930,627.88
	515200 FICA EXPENSE	179,297.83	1,238,610.06
	515400 LIFE & ACCIDENT INS EXP	2,609.71	15,959.53
	515500 HEALTH INSURANCE EXPENSE	373,720.05	2,655,735.40
	516200 TUITION ASSISTANCE	3,662.01-	1,005,264.94
	516400 UNEMPLOYM COMP INS EXP	51.85	4,922.17
	516500 WORKERS COMP PREMIUMS	27.52-	75,914.38
	Major Account 510000 Total	<u>4,363,179.14</u>	<u>30,668,538.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,586.34	56,289.95
	521200 COM EXPENSE - VOICE/DATA	24,851.83	110,283.66
	521300 FREIGHT EXPENSE	11,517.06	56,047.08
	521400 CIO CHARGES		71,403.86
	521500 PUBLICATION & PRINT EXP	78,700.50	628,220.75
	521900 AWARDS EXPENSE	1,817.51	13,506.85
	522000 1099 AWARDS	20,617.32	50,162.32
	522100 DUES & SUBSCRIPTION EXP	52,202.04	3,691,134.66
	522200 CONFERENCE REGISTRATION	40,227.12	217,035.32
	522400 SUBSISTENCE	23,401.92	147,235.04
	522600 JOB APPLICANT EXPENSE	6,925.78	14,736.44
	523000 VOLUNTEER EXPENSE		100.00
	523201 NATURAL GAS	94.69	401.03
	523202 ELECTRICITY	1,394.78	9,900.77
	523203 WATER		2,973.25
	523219 OTHER UTILITY	15,818.00	15,818.00
	523600 INTEREST EXPENSE	64,869.11	403,959.47
	524100 RENT EXPENSE-LAND	37,503.00	60,294.30
	524600 RENT EXPENSE-BUILDINGS	21,918.10	133,524.84

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2,526.19	99,698.36
	525100 RENT EXP-OFFICE EQUIP	1,477.57	4,636.34
	525200 RENT EXP-DATA PROC EQUIP		5,443.00
	525400 RENT EXP-COMM EQUIP	843.20	843.20
	525500 RENT EXP-OTHER PERS PROP	11,738.03	202,602.87
	525501 AG CONST & SHOP EQ RENTAL	10,863.30	45,016.24
	525502 FILM & PROGRAM RENTAL	7,189.18	28,745.03
	526100 REP & MAINT-REAL PROPERT	47,861.99	295,728.19
	527100 REP & MAINT-OFFICE EQUIP	75.00	1,605.04
	527200 REP & MAINT-MOTOR VEHICL	784.86-	21,516.45
	527300 REP & MAINT-MEDICAL EQUI	7,250.64	127,097.19
	527400 REP & MAINT-DATA PROC		319.00
	527500 REP & MAINT-COMM EQUIP	142.32	162.84
	527700 REP & MAINT-PHOTO/MEDIA		837.50
	527800 REP & MAINT-OTHER PROPER	38,930.46	64,446.04
	527801 REP AG SHOP CONST EQUIP	1,652.65	8,105.40
	531100 OFFICE SUPPLIES EXPENSE	19,627.11	148,179.01
	533100 HOUSEHOLD & INSTIT EXP	1,368.67	33,669.55
	533900 FOOD EXPENSE-INSTITUTIONS	50,775.18	605,339.24
	534500 AGRICULTURAL SUPPLIES EX	13,558.90	65,865.28
	534600 ED & RECREATIONAL SUP EX	81,816.59	540,507.90
	534800 CONST & MAINT SUP EXP	48,706.67	146,885.81
	534900 MISCELLANEOUS SUP EXP	771.97	7,775.90
	534901 DATA PROCESSING SUPPLIES	90,388.58	465,646.45
	535100 MEDICAL SUPPLIES	9,501.14	27,311.50
	537100 LABORATORY SUP EXP	216,140.75	1,449,480.28
	538100 VEHICLE & EQUIP SUP EXP	14,036.94	118,669.31
	539100 INDIRECT COST ALLOWANCE	1,025,362.72	7,390,183.27
	539200 DEBT SERVICE EXPENSE	2,404,353.18	11,942,151.98
	539951 PURCHASES FOR RESALE	63.60	1,159.24
	541500 LEGAL SERVICES EXPENSE		3,189.81
	543100 IT CONSULTING-APPLICATIONS	4,611.38	47,922.46
	543500 MGT CONSULTANT SERVICES		18,600.00
	545000 LABORATORY SERVICES	322,670.48	1,538,333.73
	547100 EDUCATIONAL SERVICES	162,685.79	355,811.22
	549200 JANITORIAL/SECURITY SRVS	7,151.05	23,289.51
	554900 OTHER CONTRACTUAL SERVICES	1,102,121.47	7,821,276.63
	554902 CONTRACTED SVCS - SCHLRLY PUB		9,390.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	21,441.33	872,808.60
	555200 SOFTWARE - NEW PURCHASES	1,856.54	113,620.64
	556100 INSURANCE EXPENSE	169.50	4,701.72-
	559100 OTHER OPERATING EXP	9,412.16	129,537.05
	Major Account 520000 Total	6,149,802.47	40,442,952.93
	570000 Travel Expenses		
	571100 LODGING	124,563.21	777,581.55
	571103 BOARD & LODGING-FOREIGN	7,287.99	171,662.32
	571600 MEALS - TAXABLE	140.38	1,081.65
	571800 MEALS - TRAVEL STATUS	12,408.14	15,238.67
	572100 COMMERCIAL TRANSPORTATIO	42,702.21	259,907.78
	572103 COMERCIAL FARES-FOREIGN	19,939.98	123,999.83
	573100 STATE-OWNED TRANSPORT	36,988.14	198,121.44
	574500 PERSONAL VEHICLE MILEAGE	16,194.83	109,457.09
	574503 MILEAGE ALLOW-FOREIGN		991.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,958.19	264,543.39
	575100 MISC TRAVEL EXPENSE	4,493.18	37,719.09
	575103 MISC TVL EXP-FOREIGN	153.31	5,724.34
	Major Account 570000 Total	306,829.56	1,966,028.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,814.00
	588003 BUILDINGS	35,931.88	272,333.43
	588004 EQUIPMENT	388,029.08	2,238,510.77
	Major Account 580000 Total	423,960.96	2,520,658.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,162,518.07	29,452,075.90
	599102 NON-TAXABLE STIPENDS	18,134.50	1,104,052.09
	Major Account 590000 Total	1,180,652.57	30,556,127.99
	Fund 65120 Expenditures Total	12,424,424.70	106,154,306.02
65510 UNL FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	5,985.03-
	Major Account 470000 Total	30.00-	5,985.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,798.99-	24,775.37-
	486100 LOAN INTEREST	172.57-	474,770.36-
	486300 CLEARING ACCOUNT	81,458.37-	179,961.47-
	Major Account 480000 Total	86,429.93-	679,507.20-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,047.00
	493202 TRANS OUT-LOAN FUND MATCH		253,573.00
	Major Account 490000 Total		259,620.00
	Fund 65510 Revenues Total	86,459.93-	425,872.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,448.95
	Major Account 520000 Total		11,448.95
	Fund 65510 Expenditures Total		11,448.95
	Program Revenues	21,199,496.52-	110,087,550.25-
	Program Expenditures	12,424,424.70	106,173,459.04

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	450.00-	622.00-
	Major Account 460000 Total	450.00-	622.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,618,004.60-	43,582,676.78-
	471101 PROF & TECH GRNT/CONT-ITD	6,155.09-	6,155.09-
	472100 SALE OF SUP & MAT	33,095,651.17-	69,788,621.06-
	472200 REPROD & PUBLICATIONS	1,050,356.70-	4,538,037.53-
	474100 GENERAL BUSINESS FEES	94,999.75-	263,094.70-
	476100 OTHER LIC PERM & FEES	255,481.28-	6,340,257.21-
	Major Account 470000 Total	47,120,648.59-	124,518,842.37-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	836,936.97-	37,014,257.79-
	483200 BUILDING & SPACE RENTAL	16,047.12-	223,459.69-
	483300 EQUIPMENT LEASE OR RENTA	70.00-	62,716.00-
	483400 OTHER RENTAL REVENUE	3,833.27-	89,713.45-
	484100 OPERATING DONATIONS & CO	20,995.88-	37,525.45-
	484101 RESTRICTED-DONATIONS	2,211,555.42	12,251,198.57-
	484102 RESTRICTED-PROF FEES		1,410,000.00
	484106 INDIRECT COST-PRIVATE	11,961.50-	820,444.86-
	484500 REIMB NON-GOVT SOURCES	6,300.65-	25,481.19-
	484800 ROYALTY REVENUE	144,053.94-	5,746,694.63-
	484900 OTHER PRIVATE SOURCES	19,368.94-	6,702.23-
	486300 CLEARING ACCOUNT	1,038,447.10-	3,605,344.74
	486301 SECURITY DEPOSITS	24,100.00	20,250.00
	486400 CASH OVER ADJUSTMENT	6,802.00	14,962.64
	Major Account 480000 Total	144,442.05	51,227,636.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,400.00-	127,648.51
	493100 OPERATING TRANSFERS IN	770,119.05-	11,592,023.42-
	493101 TRANS IN-PRINCIPAL/INTERE	2,439,394.07-	2,530,624.85-
	493104 TRANS IN-PLANT IMPROVEMENT		123,260.85-
	493200 OPERATING TRANSFERS OUT	1,006,785.45	13,596,357.74
	493201 TRANS OUT-PRINCIPAL/INTER	2,469,222.29	12,348,341.45
	493204 TRANS OUT-PLANT IMPROVEME	2,377,437.53	5,554,392.99
	Major Account 490000 Total	2,629,532.15	17,380,831.57
	Fund 55110 Revenues Total	44,347,124.39-	158,366,269.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,031,187.30	47,260,398.36

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,169,607.88	7,400,185.20
	511300 OVERTIME PAYMENTS	25,087.68	280,634.42
	511900 SUPPLEMENTAL	57,500.00	198,572.00
	515100 RETIREMENT PLANS EXPENSE	367,698.12	2,389,701.86
	515200 FICA EXPENSE	448,770.72	2,800,814.19
	515400 LIFE & ACCIDENT INS EXP	5,687.97	34,462.84
	515500 HEALTH INSURANCE EXPENSE	894,326.84	7,679,218.70
	516200 TUITION ASSISTANCE		112,341.00
	516400 UNEMPLOYM COMP INS EXP	29.86	9,557.17
	516500 WORKERS COMP PREMIUMS		182,316.24
	Major Account 510000 Total	10,999,896.37	68,348,201.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,558.71	70,294.90
	521200 COM EXPENSE - VOICE/DATA	539,188.66	1,116,203.33
	521300 FREIGHT EXPENSE	19,613.75	105,497.30
	521400 CIO CHARGES		203.00
	521500 PUBLICATION & PRINT EXP	103,656.27	1,578,959.63
	521700 1099 ROYALTY PAYMENTS	34,105.73	819,997.19
	521900 AWARDS EXPENSE	979.87	7,331.06
	522000 1099 AWARDS	19,111.00	35,054.10
	522100 DUES & SUBSCRIPTION EXP	535,373.32	7,340,635.33
	522200 CONFERENCE REGISTRATION	7,223.82	77,478.12
	522400 SUBSISTENCE	820,610.32	2,938,297.00
	522500 EMPLOYEE MOVING EXPENSE		17,673.52
	522600 JOB APPLICANT EXPENSE	6,650.78	40,105.23
	522700 DEFICIENCY CLAIMS		400.00
	523000 VOLUNTEER EXPENSE	100.00-	200.00-
	523201 NATURAL GAS	600,554.54	2,861,491.28
	523202 ELECTRICITY	334,439.45	1,773,310.39
	523203 WATER	92,919.97	482,773.01
	523219 OTHER UTILITY	5,154.82	70,744.19
	523600 INTEREST EXPENSE	597,095.49	3,163,000.26
	524100 RENT EXPENSE-LAND	245,005.00	773,519.00
	524600 RENT EXPENSE-BUILDINGS	91,856.73	255,392.49
	524700 RENT EXP-OTHER REAL PROP	25,003.74	236,892.29
	525100 RENT EXP-OFFICE EQUIP	49,428.44	102,599.20
	525200 RENT EXP-DATA PROC EQUIP		24,470.20
	525500 RENT EXP-OTHER PERS PROP	169,854.49	1,358,188.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	805.25	126,005.25
	525502 FILM & PROGRAM RENTAL	78.12-	298.53-
	526100 REP & MAINT-REAL PROPERT	161,947.12	1,359,895.22
	527100 REP & MAINT-OFFICE EQUIP	2,885.00	5,552.72
	527200 REP & MAINT-MOTOR VEHICL	78,985.04	359,796.25
	527300 REP & MAINT-MEDICAL EQUI		3,278.71-
	527400 REP & MAINT-DATA PROC		4,999.99
	527500 REP & MAINT-COMM EQUIP		59,893.76
	527600 REP & MAINT-HOUSE/INST E	7,182.97	190,336.98
	527700 REP & MAINT-PHOTO/MEDIA	3,811.88	47,678.81
	527800 REP & MAINT-OTHER PROPER	164,812.99	503,500.36
	527801 REP AG SHOP CONST EQUIP	473.20	42,795.01
	531100 OFFICE SUPPLIES EXPENSE	272,615.17	1,526,243.45
	533100 HOUSEHOLD & INSTIT EXP	128,105.77	789,886.29
	533900 FOOD EXPENSE-INSTITUTIONS	921,774.96	6,879,447.68
	534500 AGRICULTURAL SUPPLIES EX	106,333.97	228,268.71
	534600 ED & RECREATIONAL SUP EX	205,873.90	2,377,796.69
	534800 CONST & MAINT SUP EXP	117,095.70	560,914.99
	534900 MISCELLANEOUS SUP EXP	74,552.30	778,296.37
	534901 DATA PROCESSING SUPPLIES	117,642.49	582,996.97
	535100 MEDICAL SUPPLIES	269,228.34	1,994,573.64
	537100 LABORATORY SUP EXP	7,302.82	27,181.72
	538100 VEHICLE & EQUIP SUP EXP	128,726.67	821,237.42
	539200 DEBT SERVICE EXPENSE	1,292,433.76	12,131,481.20
	539951 PURCHASES FOR RESALE	1,420,973.17	8,418,389.92
	541100 ACCTG & AUDITING SERVICES	1,000.00	15,000.00
	541700 LEGAL RELATED EXPENSE	63,773.63	149,432.95
	542500 ENG & ARCH SERVICES		9.98
	543100 IT CONSULTING-APPLICATIONS	9,380.58	15,783.83
	543500 MGT CONSULTANT SERVICES		221,902.90
	545000 LABORATORY SERVICES	22,420.23	85,331.60
	547100 EDUCATIONAL SERVICES	119,721.83	1,425,556.86
	549200 JANITORIAL/SECURITY SRVS	275,248.80	1,290,801.70
	554900 OTHER CONTRACTUAL SERVICES	2,444,886.32	17,838,036.11
	555200 SOFTWARE - NEW PURCHASES	87,348.70	1,019,230.05
	556100 INSURANCE EXPENSE	3,062.69	191,803.32
	559100 OTHER OPERATING EXP	1,244,116.73	6,826,019.27
	Major Account 520000 Total	14,065,728.76	94,142,811.57



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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	201,865.43	2,324,850.98
	571103 BOARD & LODGING-FOREIGN	4,601.83	34,320.92
	571600 MEALS - TAXABLE	60.91	419.72
	571800 MEALS - TRAVEL STATUS	2,802.05	10,916.65
	572100 COMMERCIAL TRANSPORTATIO	189,127.10	4,369,418.58
	572103 COMERCIAL FARES-FOREIGN	12,425.71	19,063.22
	573100 STATE-OWNED TRANSPORT	39,145.89	187,891.07
	574500 PERSONAL VEHICLE MILEAGE	3,378.61	37,210.31
	574503 MILEAGE ALLOW-FOREIGN	42.84	701.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,299.54	111,973.42
	575100 MISC TRAVEL EXPENSE	40,508.54	468,652.09
	575103 MISC TVL EXP-FOREIGN	352.76	2,392.74
	Major Account 570000 Total	512,611.21	7,567,811.46
	580000 Capital Outlay		
	588003 BUILDINGS	67,515.16	2,062,057.01
	588004 EQUIPMENT	1,306,195.25	6,736,656.64
	Major Account 580000 Total	1,373,710.41	8,798,713.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	76,147.76	7,999,642.00
	599100 OTHER GOVERNMENT AID	109,830.35	2,081,171.17
	599102 NON-TAXABLE STIPENDS	371,403.39	1,862,182.82
	599104 STUDENT TUITION	1,314.43	108,977.49
	Major Account 590000 Total	558,695.93	12,051,973.48
	Fund 55110 Expenditures Total	27,510,642.68	190,909,512.14
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		390.00-
	472100 SALE OF SUP & MAT	58,423.50-	353,037.44-
	Major Account 470000 Total	58,423.50-	353,427.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.21-	1,023.15-
	Major Account 480000 Total	268.21-	1,023.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		142.00
	Major Account 490000 Total		142.00
	Fund 55190 Revenues Total	58,691.71-	354,308.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,450.78	152,704.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,711.44	31,249.39
	511300 OVERTIME PAYMENTS		28.82
	515100 RETIREMENT PLANS EXPENSE	2,036.05	12,216.30
	515200 FICA EXPENSE	1,477.97	11,451.26
	515400 LIFE & ACCIDENT INS EXP	25.25	151.50
	515500 HEALTH INSURANCE EXPENSE	2,267.44	13,604.64
	516400 UNEMPLOYM COMP INS EXP		32.47
	516500 WORKERS COMP PREMIUMS		684.41
	Major Account 510000 Total	35,968.93	222,123.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.48
	521200 COM EXPENSE - VOICE/DATA	301.35	1,808.40
	521300 FREIGHT EXPENSE	7.73	7.73
	522200 CONFERENCE REGISTRATION	1,162.58	2,750.58
	524600 RENT EXPENSE-BUILDINGS		115.00
	525100 RENT EXP-OFFICE EQUIP	69.41	245.04
	525500 RENT EXP-OTHER PERS PROP		225.00
	527200 REP & MAINT-MOTOR VEHICL		102.71
	527300 REP & MAINT-MEDICAL EQUI		15,516.37
	527801 REP AG SHOP CONST EQUIP		1,590.16
	531100 OFFICE SUPPLIES EXPENSE		761.84
	533100 HOUSEHOLD & INSTIT EXP	114.99	393.89
	533900 FOOD EXPENSE-INSTITUTIONS		4,803.10
	534500 AGRICULTURAL SUPPLIES EX		1,080.87
	534800 CONST & MAINT SUP EXP		108.03
	534900 MISCELLANEOUS SUP EXP		864.40
	537100 LABORATORY SUP EXP	10.84	2,802.26
	538100 VEHICLE & EQUIP SUP EXP	211.50	9,330.67
	554900 OTHER CONTRACTUAL SERVICES	1,374.28	17,424.31
	559100 OTHER OPERATING EXP	1,040.53	23,594.74
	Major Account 520000 Total	4,293.21	83,527.58
	570000 Travel Expenses		
	571100 LODGING		1,054.04
	571103 BOARD & LODGING-FOREIGN	664.40	664.40
	572103 COMERCIAL FARES-FOREIGN		2,237.85
	573100 STATE-OWNED TRANSPORT		3.45-
	574500 PERSONAL VEHICLE MILEAGE		74.46
	574503 MILEAGE ALLOW-FOREIGN	39.78	39.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		44.00
	575103 MISC TVL EXP-FOREIGN	173.50	173.50
	Major Account 570000 Total	877.68	4,284.58
	580000 Capital Outlay		
	588004 EQUIPMENT		4,475.00
	Major Account 580000 Total		4,475.00
	Fund 55190 Expenditures Total	41,139.82	314,410.63
	Program Revenues	44,405,816.10	158,720,577.87
	Program Expenditures	27,551,782.50	191,223,922.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00
	Major Account 470000 Total		750.00
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		924,868.50-
	Major Account 480000 Total		924,868.50-
	Fund 10000 Revenues Total		924,118.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,033,766.38	55,896,410.71
	511200 TEMPORARY SALARIES-WAGE	262,426.90	1,516,877.88
	511300 OVERTIME PAYMENTS	21,403.50	201,610.26
	511900 SUPPLEMENTAL	3,500.00	46,022.00
	515100 RETIREMENT PLANS EXPENSE	8,239.40	64,545.17
	515200 FICA EXPENSE	9,952.52	61,699.20
	515400 LIFE & ACCIDENT INS EXP	118.69	654.82
	515500 HEALTH INSURANCE EXPENSE	13,794.99	73,310.86
	515900 EMPLOYEE BENEFITS EXP-UN	2,664,080.97	16,543,258.44
	516400 UNEMPLOYM COMP INS EXP	657.79	4,018.59
	Major Account 510000 Total	12,017,941.14	74,408,407.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.05	271.06
	521200 COM EXPENSE - VOICE/DATA		100.00
	521300 FREIGHT EXPENSE	9.00	78.00
	521500 PUBLICATION & PRINT EXP	27,085.94	40,915.37
	521900 AWARDS EXPENSE	1,985.00	3,903.25
	522100 DUES & SUBSCRIPTION EXP	43,880.41	104,177.92
	522200 CONFERENCE REGISTRATION	1,500.00	5,246.69
	522500 EMPLOYEE MOVING EXPENSE		685.00
	522600 JOB APPLICANT EXPENSE	1,151.46	173,854.47
	524700 RENT EXP-OTHER REAL PROP		1,550.00
	525500 RENT EXP-OTHER PERS PROP	1,955.55	16,620.14
	526100 REP & MAINT-REAL PROPERT	7,240.89	104,534.14
	527100 REP & MAINT-OFFICE EQUIP	8,509.00	8,604.00
	527300 REP & MAINT-MEDICAL EQUI	15,700.37	112,273.72
	527800 REP & MAINT-OTHER PROPER		11,678.27
	531100 OFFICE SUPPLIES EXPENSE	7,865.27	51,754.29
	533100 HOUSEHOLD & INSTIT EXP	49.15	361.38
	533900 FOOD EXPENSE-INSTITUTIONS	1,819.68	46,488.61
	534500 AGRICULTURAL SUPPLIES EX		271.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	31,693.25	101,936.84
	534800 CONST & MAINT SUP EXP	882.71	10,473.74
	534900 MISCELLANEOUS SUP EXP	2,714.36	5,454.38
	534901 DATA PROCESSING SUPPLIES	29,251.86	130,161.43
	535100 MEDICAL SUPPLIES	6,414.18	97,968.25
	537100 LABORATORY SUP EXP	29,853.04	141,310.59
	538100 VEHICLE & EQUIP SUP EXP		962.09
	539951 PURCHASES FOR RESALE		11.68
	543100 IT CONSULTING-APPLICATIONS		76,856.00
	545000 LABORATORY SERVICES	4,087.50	4,687.00
	547100 EDUCATIONAL SERVICES	6,209.38	73,489.23
	554900 OTHER CONTRACTUAL SERVICES	107,579.65	749,082.35
	555200 SOFTWARE - NEW PURCHASES	47,147.41	365,058.38
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	1,744.64	139,413.09
	Major Account 520000 Total	386,408.75	2,580,263.13
	570000 Travel Expenses		
	571100 LODGING	18,007.41	100,438.26
	571103 BOARD & LODGING-FOREIGN	2,992.72	15,794.23
	571600 MEALS - TAXABLE		26.26
	571800 MEALS - TRAVEL STATUS	2,017.62	11,575.73
	572100 COMMERCIAL TRANSPORTATIO	1,480.27	7,648.55
	572103 COMERCIAL FARES-FOREIGN	83.70	718.53
	574500 PERSONAL VEHICLE MILEAGE	2,615.28	14,474.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,008.45	30,853.08
	575100 MISC TRAVEL EXPENSE	594.00	3,323.14
	575103 MISC TVL EXP-FOREIGN	154.00	591.00
	Major Account 570000 Total	31,953.45	185,443.43
	580000 Capital Outlay		
	588003 BUILDINGS		970.00
	588004 EQUIPMENT	207,476.24	332,556.53
	Major Account 580000 Total	207,476.24	333,526.53
	Fund 10000 Expenditures Total	12,643,779.58	77,507,641.02
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923.75	7,075.30
	515900 EMPLOYEE BENEFITS EXP-UN	270.67	2,066.35
	Major Account 510000 Total	1,194.42	9,141.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Fund 22640 Expenditures Total	1,194.42	9,141.65
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	250,000.02-
	Major Account 450000 Total	41,666.67-	250,000.02-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		683,952.27
	461500 OP GRANTS - STATE AGENCI	464,574.01-	6,686,315.32-
	461700 OP GRANTS - OTHER		15,000,000.00-
	Major Account 460000 Total	464,574.01-	21,002,363.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,555,807.87	4,392,854.80-
	471102 GEN FUND REMISSIONS-CASH	7,384.00-	6,148,654.95
	471103 NON RESIDENT TUITION		11,374,197.04-
	471108 MED/VOC SERV-STATE AG	13,425.31	9,100,484.48-
	472100 SALE OF SUP & MAT	1,011,540.91-	6,031,761.64-
	472200 REPROD & PUBLICATIONS	908,308.40-	16,399,902.23-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	358,000.13-	41,150,555.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	912,308.15-	1,126,860.79
	484101 RESTRICTED-DONATIONS		1,007.35-
	484102 RESTRICTED-PROF FEES	137,935.82	5,158,515.21-
	484105 INDIRECT COST-OTHER	3,698,629.45-	22,326,337.04-
	484106 INDIRECT COST-PRIVATE	9,626.30-	9,626.30-
	484500 REIMB NON-GOVT SOURCES		195.00-
	484900 OTHER PRIVATE SOURCES		30,729.22-
	486351 NSF ITEMS SUSPENSE	16,396.80	18,533.07
	486500 MISCELLANEOUS ADJUSTMENT		924,868.50
	Major Account 480000 Total	4,466,231.28-	25,456,147.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,100,112.61-	17,385,706.44-
	493104 TRANS IN-PLANT IMPROVEMEN	64,064.09-	84,822.32-
	493200 OPERATING TRANSFERS OUT	3,193,257.13	32,053,332.76
	493202 TRANS OUT-LOAN FUND MATCH		79,918.00
	493203 TRANS OUT-CENTRAL ADMIN		6,874,348.00
	493204 TRANS OUT-PLANT IMPROVEME	127,289.00	2,664,904.36
	493206 TRANS OUT-DEF R&M FUND		654,772.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	Major Account 490000 Total	1,156,369.43	24,856,746.88
	Fund 25150 Revenues Total	4,174,102.66-	63,002,319.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	957,976.90	31,266,062.59
	511200 TEMPORARY SALARIES-WAGE	161,875.58	1,199,680.80
	511300 OVERTIME PAYMENTS	267.97	9,081.68
	511900 SUPPLEMENTAL	4,000.00	56,552.10
	515100 RETIREMENT PLANS EXPENSE	358.58	11,187.79
	515200 FICA EXPENSE	26,988.52-	96,012.27-
	515400 LIFE & ACCIDENT INS EXP	5.10	156.91
	515500 HEALTH INSURANCE EXPENSE	368.11	18,361.72
	515900 EMPLOYEE BENEFITS EXP-UN	1,807,688.67	12,335,481.65
	516200 TUITION ASSISTANCE		2,377.00
	516400 UNEMPLOYM COMP INS EXP		219.73
	516500 WORKERS COMP PREMIUMS		438,670.25
	Major Account 510000 Total	2,905,552.39	45,241,819.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45,770.53-	119,594.60-
	521200 COM EXPENSE - VOICE/DATA	73,527.34	559,454.72
	521300 FREIGHT EXPENSE	6,745.16-	19,366.99-
	521400 CIO CHARGES	2,978.88	18,433.28
	521500 PUBLICATION & PRINT EXP	18,692.93	201,734.01
	521900 AWARDS EXPENSE	1,288.98	25,461.68
	522100 DUES & SUBSCRIPTION EXP	182,662.74	2,027,252.30
	522200 CONFERENCE REGISTRATION	26,008.39	196,300.33
	522400 SUBSISTENCE	5,234.02	13,975.85
	522600 JOB APPLICANT EXPENSE	22,806.55	106,673.75
	523201 NATURAL GAS	19,567.32	578,265.81
	523202 ELECTRICITY	353,681.42	2,606,754.76
	523203 WATER	47,630.22	484,871.72
	523219 OTHER UTILITY	696,862.89-	5,551,188.10-
	523600 INTEREST EXPENSE	194,386.75	189,703.60
	524600 RENT EXPENSE-BUILDINGS	6,384.47	25,402.85
	524700 RENT EXP-OTHER REAL PROP	1,500.00	7,852.71
	525100 RENT EXP-OFFICE EQUIP		49,805.68
	525500 RENT EXP-OTHER PERS PROP	1,610.08	30,430.93
	526100 REP & MAINT-REAL PROPERT	247,312.61	1,989,778.48
	527100 REP & MAINT-OFFICE EQUIP	368.55	368.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	28.34	21,339.32
	527300 REP & MAINT-MEDICAL EQUI	73,064.93	272,481.72
	527400 REP & MAINT-DATA PROC	24,539.55	59,291.18
	527500 REP & MAINT-COMM EQUIP	59.52	59.52
	527800 REP & MAINT-OTHER PROPER	32,175.81	50,476.48
	527801 REP AG SHOP CONST EQUIP	1,455.00	9,920.28
	531100 OFFICE SUPPLIES EXPENSE	9,078.19	146,621.51
	533100 HOUSEHOLD & INSTIT EXP	7,655.80	49,703.28
	533900 FOOD EXPENSE-INSTITUTIONS	21,228.78	90,817.10
	534600 ED & RECREATIONAL SUP EX	3,116.76	72,993.74
	534700 ENG TECH & COMM SUP EXP	144.46	3,371.57
	534800 CONST & MAINT SUP EXP	241,272.44	1,305,884.16
	534900 MISCELLANEOUS SUP EXP	7,763.61	21,883.35-
	534901 DATA PROCESSING SUPPLIES	42,464.85	355,751.84
	535100 MEDICAL SUPPLIES	317,826.38	1,260,149.82
	537100 LABORATORY SUP EXP	124,099.69	1,174,184.00
	538100 VEHICLE & EQUIP SUP EXP	6,674.86	41,844.80
	539100 INDIRECT COST ALLOWANCE		5,817.76
	539200 DEBT SERVICE EXPENSE	2,233,819.69	2,986,368.32
	539951 PURCHASES FOR RESALE	538.00	20,820.62
	541100 ACCTG & AUDITING SERVICES	234.56-	6,486.82-
	541700 LEGAL RELATED EXPENSE	46,309.80	607,547.61
	542500 ENG & ARCH SERVICES		442.80
	543100 IT CONSULTING-APPLICATIONS	86,883.45	261,704.96
	543500 MGT CONSULTANT SERVICES		60,000.00
	545000 LABORATORY SERVICES	87,079.38	597,358.12
	547100 EDUCATIONAL SERVICES	35,569.79	191,483.52
	549200 JANITORIAL/SECURITY SRVS	393,077.97	2,322,831.39
	554900 OTHER CONTRACTUAL SERVICES	24,109.73	1,688,587.82
	554901 CONTRACTED SVCS - SAL REIMB	1,650.00	5,440.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	750.00	2,792.65
	554903 CONTRACTED SVCS - SUB CONTRACT	34,711.45	327,047.54
	555200 SOFTWARE - NEW PURCHASES	46,446.39	1,332,895.92
	556100 INSURANCE EXPENSE	90.16	145,614.27
	559100 OTHER OPERATING EXP	13,976.98	103,330.77
	Major Account 520000 Total	4,373,689.87	18,968,975.54
	570000 Travel Expenses		
	571100 LODGING	48,059.23	217,143.91



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 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	483.00-	22,082.41
	571600 MEALS - TAXABLE	46.38	117.62
	571800 MEALS - TRAVEL STATUS	2,845.17	10,532.47-
	572100 COMMERCIAL TRANSPORTATIO	13,758.31	83,678.00
	572103 COMERCIAL FARES-FOREIGN	1,356.08	41,895.98
	573100 STATE-OWNED TRANSPORT		5,837.00
	574500 PERSONAL VEHICLE MILEAGE	2,811.80	15,454.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,999.89	44,419.18
	575100 MISC TRAVEL EXPENSE	549.47	6,498.50
	575103 MISC TVL EXP-FOREIGN		2,131.02
	Major Account 570000 Total	75,943.33	428,725.68
	580000 Capital Outlay		
	588003 BUILDINGS	123,546.90	556,582.91
	588004 EQUIPMENT	197,216.62-	963,677.53
	Major Account 580000 Total	73,669.72-	1,520,260.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		213.00
	599100 OTHER GOVERNMENT AID	17,614.11	301,981.67
	599101 GEN FUND REMISSIONS EXPEN		401,517.00
	599102 NON-TAXABLE STIPENDS	27,047.67	277,573.02
	599104 STUDENT TUITION	1,964.49	339,846.05
	Major Account 590000 Total	46,626.27	1,321,130.74
	Fund 25150 Expenditures Total	7,328,142.14	67,480,912.35
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260,866.10-	1,423,587.59-
	472100 SALE OF SUP & MAT	19,335.00-	117,187.50-
	Major Account 470000 Total	280,201.10-	1,540,775.09-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		29,222.87-
	484102 RESTRICTED-PROF FEES		529.26-
	484106 INDIRECT COST-PRIVATE		9,500.00-
	484900 OTHER PRIVATE SOURCES		168.00-
	Major Account 480000 Total		39,420.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	237,413.26-	662,177.34-
	493104 TRANS IN-PLANT IMPROVEMEN		4,064.43-
	493200 OPERATING TRANSFERS OUT	383,172.60	823,878.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	145,759.34	157,636.31
	Fund 55150 Revenues Total	134,441.76-	1,422,558.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,964.66	773,829.53
	511200 TEMPORARY SALARIES-WAGE	1,648.38	11,278.86
	511300 OVERTIME PAYMENTS	8,731.27	55,381.85
	515200 FICA EXPENSE		15.26
	515400 LIFE & ACCIDENT INS EXP		.22
	515900 EMPLOYEE BENEFITS EXP-UN	42,542.27	258,000.39
	516400 UNEMPLOYM COMP INS EXP		194.29
	Major Account 510000 Total	180,886.58	1,098,700.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.92	471.45
	521200 COM EXPENSE - VOICE/DATA	1,721.59	14,481.34
	521300 FREIGHT EXPENSE	33.58	362.03
	521400 CIO CHARGES	56.00	336.00
	521500 PUBLICATION & PRINT EXP	3,259.02	8,652.60
	521900 AWARDS EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	61,535.00	170,840.83
	522200 CONFERENCE REGISTRATION	9,856.65	17,509.34
	524600 RENT EXPENSE-BUILDINGS		6,779.48
	524700 RENT EXP-OTHER REAL PROP	3,150.00	17,075.00
	525100 RENT EXP-OFFICE EQUIP		1,090.56
	525500 RENT EXP-OTHER PERS PROP	1,988.28	26,567.89
	526100 REP & MAINT-REAL PROPERT		5,175.00-
	527800 REP & MAINT-OTHER PROPER		6,410.22
	531100 OFFICE SUPPLIES EXPENSE	411.42	3,809.63
	533100 HOUSEHOLD & INSTIT EXP		61.10
	533900 FOOD EXPENSE-INSTITUTIONS	15,699.59	115,772.54
	534600 ED & RECREATIONAL SUP EX	2,228.50	112,979.29
	534800 CONST & MAINT SUP EXP	10.00	498.00
	534900 MISCELLANEOUS SUP EXP	175.00	417,908.24
	534901 DATA PROCESSING SUPPLIES		1,808.12
	535100 MEDICAL SUPPLIES		1,943.75
	537100 LABORATORY SUP EXP	42.74	4,649.83
	541100 ACCTG & AUDITING SERVICES		20.00
	547100 EDUCATIONAL SERVICES	7,100.00	83,825.09
	549200 JANITORIAL/SECURITY SRVS		35.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	178,177.25	447,212.90
	555200 SOFTWARE - NEW PURCHASES	115.00-	122,350.61
	559100 OTHER OPERATING EXP	287.52	6,403.75
	Major Account 520000 Total	285,705.06	1,584,689.59
	570000 Travel Expenses		
	571100 LODGING	2,150.11	7,217.03
	571800 MEALS - TRAVEL STATUS		21,556.22
	572100 COMMERCIAL TRANSPORTATIO	5,419.53	7,088.49
	574500 PERSONAL VEHICLE MILEAGE		802.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	767.84	7,708.14
	575100 MISC TRAVEL EXPENSE	30.00	162.00
	Major Account 570000 Total	8,367.48	44,533.94
	580000 Capital Outlay		
	588004 EQUIPMENT		230.99
	Major Account 580000 Total		230.99
	590000 Government Aid		
	599104 STUDENT TUITION		1,074.00
	Major Account 590000 Total		1,074.00
	Fund 55150 Expenditures Total	474,959.12	2,729,228.92
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,900.00-
	Major Account 480000 Total		1,900.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,815.82
	Major Account 490000 Total		22,815.82
	Fund 65150 Revenues Total		20,915.82
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,872.97
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		3,372.97
	Fund 65150 Expenditures Total		3,372.97
	Program Revenues	4,308,544.42-	65,328,080.78-
	Program Expenditures	20,448,075.26	147,730,296.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,752,857.39	15,998,169.68
	511200 TEMPORARY SALARIES-WAGE	345,131.39	2,133,308.76
	511300 OVERTIME PAYMENTS	65.40	7,602.78
	515100 RETIREMENT PLANS EXPENSE	1,781.66	7,083.45
	515200 FICA EXPENSE	1,210.26	6,765.15
	515400 LIFE & ACCIDENT INS EXP	22.13	86.58
	515500 HEALTH INSURANCE EXPENSE	2,934.52	11,586.34
	515900 EMPLOYEE BENEFITS EXP-UN	801,385.10	4,670,940.53
	516400 UNEMPLOYM COMP INS EXP	98.40	877.76
	Major Account 510000 Total	3,905,486.25	22,836,421.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.53	9,161.01
	521200 COM EXPENSE - VOICE/DATA	1,180.51	6,430.26
	521300 FREIGHT EXPENSE	4,410.20	41,450.42
	521500 PUBLICATION & PRINT EXP	31,867.47	178,387.32
	522100 DUES & SUBSCRIPTION EXP	11,514.60	61,266.66
	522200 CONFERENCE REGISTRATION	23,861.84	86,958.47
	522400 SUBSISTENCE	406.10	5,683.05
	522600 JOB APPLICANT EXPENSE		317.66
	524700 RENT EXP-OTHER REAL PROP		19,742.29
	525100 RENT EXP-OFFICE EQUIP		844.00
	525500 RENT EXP-OTHER PERS PROP	825.67	24,753.17
	526100 REP & MAINT-REAL PROPERT	843.01	2,123.51
	527200 REP & MAINT-MOTOR VEHICL		1,530.87
	527300 REP & MAINT-MEDICAL EQUI	21,827.45	59,568.15
	527800 REP & MAINT-OTHER PROPER		216.00
	531100 OFFICE SUPPLIES EXPENSE	263.08	7,083.60
	533100 HOUSEHOLD & INSTIT EXP	39.00	281.28
	533900 FOOD EXPENSE-INSTITUTIONS	8,531.41	25,442.17
	534500 AGRICULTURAL SUPPLIES EX		154.00
	534600 ED & RECREATIONAL SUP EX	781.11	83,016.07
	534800 CONST & MAINT SUP EXP		47.48
	534900 MISCELLANEOUS SUP EXP	775.00	6,073.20
	534901 DATA PROCESSING SUPPLIES	3,239.20	33,783.34
	535100 MEDICAL SUPPLIES	45,261.96	205,986.61
	537100 LABORATORY SUP EXP	635,825.34	3,961,428.80
	538100 VEHICLE & EQUIP SUP EXP	494.59	4,413.31
	539100 INDIRECT COST ALLOWANCE	2,409,669.02	14,573,076.32

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		118.00
	545000 LABORATORY SERVICES	282,685.48	1,537,246.15
	547100 EDUCATIONAL SERVICES	2,528.37-	35,062.05
	554900 OTHER CONTRACTUAL SERVICES	437,033.52	2,084,617.54
	554902 CONTRACTED SVCS - SCHLRLY PUB		7,667.50
	554903 CONTRACTED SVCS - SUB CONTRACT	1,066,126.36	7,608,932.03
	555200 SOFTWARE - NEW PURCHASES	19,184.94	45,049.01
	559100 OTHER OPERATING EXP	401.10	13,983.18
	Major Account 520000 Total	5,004,731.12	30,731,894.48
	570000 Travel Expenses		
	571100 LODGING	44,490.06	243,588.09
	571103 BOARD & LODGING-FOREIGN	466.20	39,843.87
	571600 MEALS - TAXABLE	3.50	118.32
	571800 MEALS - TRAVEL STATUS	172.25	35,062.25
	572100 COMMERCIAL TRANSPORTATIO	13,468.20	94,142.85
	572103 COMERCIAL FARES-FOREIGN	4,524.28	27,348.71
	573100 STATE-OWNED TRANSPORT	748.25	6,778.82
	574500 PERSONAL VEHICLE MILEAGE	1,204.96	8,418.06
	574503 MILEAGE ALLOW-FOREIGN		31.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,708.12	240,396.98
	575100 MISC TRAVEL EXPENSE	908.59	7,443.50
	575103 MISC TVL EXP-FOREIGN		2,637.42
	Major Account 570000 Total	87,694.41	705,810.15
	580000 Capital Outlay		
	588003 BUILDINGS	208,070.30	228,620.30
	588004 EQUIPMENT	573,447.72	1,111,293.95
	Major Account 580000 Total	781,518.02	1,339,914.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,165.09	85,730.73
	599100 OTHER GOVERNMENT AID	44,045.53	227,755.54
	599102 NON-TAXABLE STIPENDS	52,235.00	37,882,555.75
	599104 STUDENT TUITION	26,407.73	269,391.27
	Major Account 590000 Total	140,853.35	38,465,433.29
	Fund 40000 Expenditures Total	9,920,283.15	94,079,473.20
	Program Expenditures	9,920,283.15	94,079,473.20

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,686,015.72-	7,326,505.51-
	Major Account 460000 Total	1,686,015.72-	7,326,505.51-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		10,644.08-
	Major Account 470000 Total		10,644.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		595,194.67
	Major Account 490000 Total		595,194.67
	Fund 45150 Revenues Total	1,686,015.72-	6,741,954.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402,253.79	2,626,891.35
	511200 TEMPORARY SALARIES-WAGE	20,427.88	324,402.19
	511300 OVERTIME PAYMENTS	16.32	271.83
	515100 RETIREMENT PLANS EXPENSE	608.40	2,010.91
	515200 FICA EXPENSE	627.46	2,017.32
	515400 LIFE & ACCIDENT INS EXP	7.43	25.73
	515500 HEALTH INSURANCE EXPENSE	995.58	3,054.60
	515900 EMPLOYEE BENEFITS EXP-UN	116,236.93	756,866.80
	516400 UNEMPLOYM COMP INS EXP		231.49
	Major Account 510000 Total	541,173.79	3,715,772.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	899.00	14,820.42
	521300 FREIGHT EXPENSE		929.45
	521500 PUBLICATION & PRINT EXP	155.77	18,440.83
	522100 DUES & SUBSCRIPTION EXP	115.00	168,646.25
	522200 CONFERENCE REGISTRATION	1,897.00-	8,430.81
	524700 RENT EXP-OTHER REAL PROP	155.50	4,405.25
	525500 RENT EXP-OTHER PERS PROP	48.00	4,856.20
	526100 REP & MAINT-REAL PROPERT	433.91	2,486.79
	527300 REP & MAINT-MEDICAL EQUI	6,734.54	12,390.78
	527500 REP & MAINT-COMM EQUIP		2,346.24
	527800 REP & MAINT-OTHER PROPER		1,586.68
	531100 OFFICE SUPPLIES EXPENSE		1,520.00
	533900 FOOD EXPENSE-INSTITUTIONS		8,582.60
	534600 ED & RECREATIONAL SUP EX	47.39	14,281.54
	534901 DATA PROCESSING SUPPLIES		9,237.35
	535100 MEDICAL SUPPLIES	1,711.37-	17,756.20
	537100 LABORATORY SUP EXP	75,844.33	606,891.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	95.94	512.06
	539100 INDIRECT COST ALLOWANCE	285,815.63	2,310,742.89
	543500 MGT CONSULTANT SERVICES		60,000.00-
	545000 LABORATORY SERVICES	24,462.86	112,924.19
	547100 EDUCATIONAL SERVICES		57,712.50
	554900 OTHER CONTRACTUAL SERVICES	31,311.33	94,933.61
	554903 CONTRACTED SVCS - SUB CONTRACT	76,698.27	656,095.03
	555200 SOFTWARE - NEW PURCHASES	2,097.00	27,684.01
	559100 OTHER OPERATING EXP	332.93	771.29
	Major Account 520000 Total	501,639.03	4,098,984.06
	570000 Travel Expenses		
	571100 LODGING	7,163.30	21,989.80
	571103 BOARD & LODGING-FOREIGN	956.20	4,075.34
	571800 MEALS - TRAVEL STATUS		398.22
	572100 COMMERCIAL TRANSPORTATIO	4,769.28	19,013.87
	572103 COMERCIAL FARES-FOREIGN	85.61	4,214.15
	574500 PERSONAL VEHICLE MILEAGE	320.96	1,111.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,113.08	1,594.53
	575100 MISC TRAVEL EXPENSE	457.00	1,097.25
	575103 MISC TVL EXP-FOREIGN	68.68	104.03
	Major Account 570000 Total	14,934.11	53,598.31
	580000 Capital Outlay		
	588004 EQUIPMENT	15,698.93	252,563.60
	Major Account 580000 Total	15,698.93	252,563.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,333.35	62,000.10
	599104 STUDENT TUITION	50.00	24,614.91
	Major Account 590000 Total	10,383.35	86,615.01
	Fund 45150 Expenditures Total	1,083,829.21	8,207,533.20
	Program Revenues	1,686,015.72-	6,741,954.92-
	Program Expenditures	1,083,829.21	8,207,533.20

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,810.00-	243,065.00-
	Major Account 470000 Total	1,810.00-	243,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.20-	2,503.77-
	Major Account 480000 Total	604.20-	2,503.77-
	Fund 25170 Revenues Total	2,414.20-	245,568.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,015.72	60,094.32
	515900 EMPLOYEE BENEFITS EXP-UN	3,144.93	18,869.58
	Major Account 510000 Total	13,160.65	78,963.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.91	2,184.22
	521200 COM EXPENSE - VOICE/DATA	116.08	650.93
	521500 PUBLICATION & PRINT EXP	203.74	203.74
	526100 REP & MAINT-REAL PROPERT		3,025.66
	531100 OFFICE SUPPLIES EXPENSE		25.63
	534800 CONST & MAINT SUP EXP		1,208.38
	535100 MEDICAL SUPPLIES	1,820.00	6,500.00
	537100 LABORATORY SUP EXP	279.20	13,260.22
	541100 ACCTG & AUDITING SERVICES		3,450.00
	554900 OTHER CONTRACTUAL SERVICES	3,380.00	20,042.35
	559100 OTHER OPERATING EXP		64.00
	Major Account 520000 Total	5,869.93	50,615.13
	Fund 25170 Expenditures Total	19,030.58	129,579.03
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,318.32	311,788.27
	515100 RETIREMENT PLANS EXPENSE	113.42	355.45
	515200 FICA EXPENSE		227.40
	515400 LIFE & ACCIDENT INS EXP	.55	2.63
	515500 HEALTH INSURANCE EXPENSE	75.77	323.92
	515900 EMPLOYEE BENEFITS EXP-UN	16,033.37	93,351.03
	Major Account 510000 Total	70,541.43	406,048.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.89
	521300 FREIGHT EXPENSE		686.33
	521500 PUBLICATION & PRINT EXP		596.02
	522100 DUES & SUBSCRIPTION EXP	299.00	299.00



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		579.00
	525500 RENT EXP-OTHER PERS PROP		191.93
	534600 ED & RECREATIONAL SUP EX		40.88
	534901 DATA PROCESSING SUPPLIES	349.61	5,730.17
	537100 LABORATORY SUP EXP		7,641.75
	545000 LABORATORY SERVICES		2,310.40
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	19,097.50
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,769.64
	554903 CONTRACTED SVCS - SUB CONTRACT	400,702.57	2,617,591.47
	555200 SOFTWARE - NEW PURCHASES	2,531.75	2,531.75
	Major Account 520000 Total	406,382.93	2,660,067.73
	570000 Travel Expenses		
	571100 LODGING		1,429.22
	572100 COMMERCIAL TRANSPORTATIO		2,809.95
	574500 PERSONAL VEHICLE MILEAGE		233.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	457.29	457.29
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	457.29	5,014.04
	580000 Capital Outlay		
	588004 EQUIPMENT		185.05-
	Major Account 580000 Total		185.05-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,600.00	29,324.00
	Major Account 590000 Total	3,600.00	29,324.00
	Fund 43125 Expenditures Total	480,981.65	3,100,269.42
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	998.00-	3,041,602.37-
	461500 OP GRANTS - STATE AGENCI	361,401.43-	1,685,928.92-
	461700 OP GRANTS - OTHER	238,933.99-	373,083.51-
	Major Account 460000 Total	601,333.42-	5,100,614.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150,478.16-	239,377.85-
	471108 MED/VOC SERV-STATE AG	3,593,764.27-	13,026,272.52-
	472100 SALE OF SUP & MAT	102,825.46-	663,092.56-
	474100 GENERAL BUSINESS FEES		74,670.75-
	Major Account 470000 Total	3,847,067.89-	14,003,413.68-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102,115.65-	6,283,136.36-
	484100 OPERATING DONATIONS & CO	585.50-	62,064.90-
	484101 RESTRICTED-DONATIONS	6,735,591.20-	30,066,715.52-
	484102 RESTRICTED-PROF FEES	96,118.31-	1,479,295.11
	484103 INDIRECT COST-STATE	2,344.22-	19,869.30-
	484104 INDIRECT COST-LOCAL	314,752.63-	1,740,723.15-
	484105 INDIRECT COST-OTHER	1,296.25-	5,738.43-
	484106 INDIRECT COST-PRIVATE	1,870,760.53-	8,909,783.86-
	484500 REIMB NON-GOVT SOURCES	7,044.00-	26,194.00-
	484900 OTHER PRIVATE SOURCES	11,912,873.22-	68,951,628.50-
	486500 MISCELLANEOUS ADJUSTMENT		241,536.82-
	Major Account 480000 Total	21,043,481.51-	114,828,095.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,226,754.36-	146,732,304.24-
	493104 TRANS IN-PLANT IMPROVEMEN		4,171.37-
	493200 OPERATING TRANSFERS OUT	35,903,935.00	143,407,234.70
	493201 TRANS OUT-PRINCIPAL/INTER		5,106,000.00
	493204 TRANS OUT-PLANT IMPROVEME	411,835.00	1,233,722.00
	Major Account 490000 Total	2,910,984.36-	3,010,481.09
	Fund 65150 Revenues Total	28,402,867.18-	130,921,643.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,351,714.40	80,913,537.51
	511200 TEMPORARY SALARIES-WAGE	502,601.74	3,035,936.84
	511300 OVERTIME PAYMENTS	20,904.79	176,922.69
	511900 SUPPLEMENTAL		73,762.90
	515100 RETIREMENT PLANS EXPENSE	2,671.88	11,072.81
	515200 FICA EXPENSE	2,388.63	14,859.33
	515400 LIFE & ACCIDENT INS EXP	33.87	159.62
	515500 HEALTH INSURANCE EXPENSE	4,289.86	27,075.27
	515900 EMPLOYEE BENEFITS EXP-UN	3,380,930.84	19,847,304.81
	516200 TUITION ASSISTANCE		12,475.00
	516400 UNEMPLOYM COMP INS EXP	427.61	4,309.27
	Major Account 510000 Total	20,265,963.62	104,117,416.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,083.80	37,253.81
	521200 COM EXPENSE - VOICE/DATA	90,392.47	540,256.60
	521300 FREIGHT EXPENSE	91,253.09	1,608,751.29
	521400 CIO CHARGES	10,402.56	62,675.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	69,856.24	526,282.11
	521900 AWARDS EXPENSE	234.00	12,150.14
	522000 1099 AWARDS	720.25	1,320.25
	522100 DUES & SUBSCRIPTION EXP	354,473.20	1,183,639.21
	522200 CONFERENCE REGISTRATION	104,076.52	644,776.52
	522400 SUBSISTENCE	819.41	10,711.01
	522500 EMPLOYEE MOVING EXPENSE		1,263.00
	522600 JOB APPLICANT EXPENSE	60,101.26	91,893.11
	523202 ELECTRICITY	82.95	2,618.39
	523600 INTEREST EXPENSE	1,081,245.76	1,980,841.27
	524600 RENT EXPENSE-BUILDINGS	3,693.10	92,448.94
	524700 RENT EXP-OTHER REAL PROP	9,293.52	78,434.21
	525100 RENT EXP-OFFICE EQUIP	918.75	50,098.67
	525200 RENT EXP-DATA PROC EQUIP		40,800.00
	525500 RENT EXP-OTHER PERS PROP	19,219.25	103,881.75
	526100 REP & MAINT-REAL PROPERT	12,534.38	52,890.02
	527100 REP & MAINT-OFFICE EQUIP		9,265.98
	527200 REP & MAINT-MOTOR VEHICL		7,121.84
	527300 REP & MAINT-MEDICAL EQUI	71,097.95	383,281.53
	527400 REP & MAINT-DATA PROC		39,298.66
	527500 REP & MAINT-COMM EQUIP		42.60
	527800 REP & MAINT-OTHER PROPER	528.84	4,760.04
	531100 OFFICE SUPPLIES EXPENSE	39,338.31	262,784.89
	533100 HOUSEHOLD & INSTIT EXP	3,762.86	23,489.98
	533900 FOOD EXPENSE-INSTITUTIONS	117,938.41	380,568.81
	534500 AGRICULTURAL SUPPLIES EX	169.00	859.68
	534600 ED & RECREATIONAL SUP EX	31,902.45	430,328.80
	534700 ENG TECH & COMM SUP EXP	3,198.39	10,290.49
	534800 CONST & MAINT SUP EXP	505.18	6,891.63
	534900 MISCELLANEOUS SUP EXP	25,935.19	121,477.12
	534901 DATA PROCESSING SUPPLIES	107,600.82	595,297.51
	535100 MEDICAL SUPPLIES	416,982.12	1,429,051.36
	537100 LABORATORY SUP EXP	516,338.08	2,955,383.49
	538100 VEHICLE & EQUIP SUP EXP	1,561.26	9,629.03
	539100 INDIRECT COST ALLOWANCE	966,107.12	5,400,824.36
	539200 DEBT SERVICE EXPENSE	2,285,000.00	2,285,000.00
	539951 PURCHASES FOR RESALE		300.73
	541700 LEGAL RELATED EXPENSE	21,104.75	102,292.12

## Program Summary

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		40,834.13
	543100 IT CONSULTING-APPLICATIONS	13,521.30	94,790.84
	543500 MGT CONSULTANT SERVICES		600.00
	545000 LABORATORY SERVICES	207,529.60	1,173,880.39
	547100 EDUCATIONAL SERVICES	85,830.85	425,975.52
	549200 JANITORIAL/SECURITY SRVS	1,473.75	7,684.80
	554900 OTHER CONTRACTUAL SERVICES	2,820,840.55	8,181,475.26
	554901 CONTRACTED SVCS - SAL REIMB		20,000.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	800.00	2,270.00
	554903 CONTRACTED SVCS - SUB CONTRACT	321,562.53	3,514,298.74
	555200 SOFTWARE - NEW PURCHASES	124,559.84	544,312.94
	556100 INSURANCE EXPENSE		39,714.74
	559100 OTHER OPERATING EXP	43,221.63	383,634.36
	Major Account 520000 Total	10,143,811.29	36,010,698.03
	570000 Travel Expenses		
	571100 LODGING	211,290.01	1,035,625.46
	571103 BOARD & LODGING-FOREIGN	17,851.42	227,230.51
	571600 MEALS - TAXABLE	35.36	172.96
	571800 MEALS - TRAVEL STATUS	16,518.13	111,410.52
	572100 COMMERCIAL TRANSPORTATIO	86,539.52	499,576.49
	572103 COMERCIAL FARES-FOREIGN	17,589.58	187,692.83
	573100 STATE-OWNED TRANSPORT	1,150.00	6,410.70
	574500 PERSONAL VEHICLE MILEAGE	7,461.80	54,706.04
	574503 MILEAGE ALLOW-FOREIGN	166.94	2,834.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,571.56	164,902.40
	575100 MISC TRAVEL EXPENSE	7,068.20	36,573.17
	575103 MISC TVL EXP-FOREIGN	737.03	8,356.89
	Major Account 570000 Total	404,979.55	2,335,492.89
	580000 Capital Outlay		
	588003 BUILDINGS	74,505.25	212,432.45
	588004 EQUIPMENT	932,391.67	3,392,107.29
	Major Account 580000 Total	1,006,896.92	3,604,539.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	147,089.40	756,093.43
	599100 OTHER GOVERNMENT AID	19,061.26	26,902.72
	599102 NON-TAXABLE STIPENDS	75,154.67	3,434,471.74
	599104 STUDENT TUITION	4,260.38	306,328.47
	Major Account 590000 Total	237,044.95	4,523,796.36

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid		
	Fund 65150 Expenditures Total	32,058,696.33	150,591,943.07
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,243,714.00-	9,020,979.00-
	Major Account 470000 Total	1,243,714.00-	9,020,979.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,531.20	50,144.61-
	484104 INDIRECT COST-LOCAL		3,500,000.00-
	484900 OTHER PRIVATE SOURCES		7,320,000.00-
	Major Account 480000 Total	2,531.20	10,870,144.61-
	Fund 65170 Revenues Total	1,241,182.80-	19,891,123.61-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,122,676.75
	Major Account 520000 Total		1,122,676.75
	Fund 65170 Expenditures Total		1,122,676.75
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.20-	800.03-
	Major Account 480000 Total	140.20-	800.03-
	Fund 65210 Revenues Total	140.20-	800.03-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		88,585.00
	Major Account 460000 Total		88,585.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,378.46	2,025.75
	486300 CLEARING ACCOUNT	245,449.66-	826,449.03-
	Major Account 480000 Total	244,071.20-	824,423.28-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		79,918.00-
	Major Account 490000 Total		79,918.00-
	Fund 65520 Revenues Total	244,071.20-	815,756.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,361.71	5,998.91
	Major Account 520000 Total	3,361.71	5,998.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		719,258.00-
	599102 NON-TAXABLE STIPENDS	26,167.00	356,667.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN	590000 Government Aid		
	Major Account 590000 Total	<u>26,167.00</u>	<u>362,591.00-</u>
	Fund 65520 Expenditures Total	<u>29,528.71</u>	<u>356,592.09-</u>
	Program Revenues	<u><u>29,890,675.58-</u></u>	<u><u>151,874,891.81-</u></u>
	Program Expenditures	<u><u>32,588,237.27</u></u>	<u><u>154,587,876.18</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	139.55-	312.71-
	461500 OP GRANTS - STATE AGENCI	2,124,546.12	17,614,912.27-
	461700 OP GRANTS - OTHER		15,000,000.00
	Major Account 460000 Total	2,124,406.57	2,615,224.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	424,824.08-	9,922,229.32-
	471108 MED/VOC SERV-STATE AG		247,069.73-
	472100 SALE OF SUP & MAT	2,963,708.38-	17,251,895.75-
	472200 REPROD & PUBLICATIONS	11,810.27-	103,295.64-
	474100 GENERAL BUSINESS FEES	19,437.58-	270,685.01-
	476100 OTHER LIC PERM & FEES	205,124.70-	1,358,237.95-
	Major Account 470000 Total	3,624,905.01-	29,153,413.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.81-	1,294,190.96-
	482100 LAND USE REVENUE	16,000.00-	80,000.00-
	483100 HOUSING & DORM RENTAL RE	83,044.88-	410,760.53-
	483200 BUILDING & SPACE RENTAL	12,159.59-	74,698.00-
	483400 OTHER RENTAL REVENUE	75.00-	1,355.00-
	484100 OPERATING DONATIONS & CO		8,436.00-
	484101 RESTRICTED-DONATIONS	53,514.29-	219,229.80-
	484102 RESTRICTED-PROF FEES	305,940.15-	1,873,532.66
	484103 INDIRECT COST-STATE	2,344.22	28,597.70-
	484104 INDIRECT COST-LOCAL	60,526.00-	134,945.76-
	484105 INDIRECT COST-OTHER	4,104.76-	18,171.58-
	484106 INDIRECT COST-PRIVATE	340,360.49-	2,278,531.20-
	484500 REIMB NON-GOVT SOURCES		4,696,146.26-
	484800 ROYALTY REVENUE		2,514.81-
	484900 OTHER PRIVATE SOURCES	1,050,322.37-	18,370,199.56-
	485100 FINES FORFEITS & PENALTI	236.68-	810.02-
	486300 CLEARING ACCOUNT	99,851.21	5,546,232.23-
	486600 CREDIT CARD CLEARING	744,708.42-	10,209,774.11-
	Major Account 480000 Total	2,568,801.01-	41,501,060.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,300.00-
	493100 OPERATING TRANSFERS IN	952,886.08-	22,853,841.33-
	493104 TRANS IN-PLANT IMPROVEMEN		65,380.11-
	493200 OPERATING TRANSFERS OUT	3,026,068.54	13,213,145.90
	493204 TRANS OUT-PLANT IMPROVEME		53,164.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	2,073,182.46	9,659,211.54
	Fund 55150 Revenues Total	1,996,116.99	82,928,910.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,774,099.48	17,281,994.71
	511200 TEMPORARY SALARIES-WAGE	62,246.49	451,302.30
	511300 OVERTIME PAYMENTS	18,206.71	138,143.89
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	6,202.08	33,738.27
	515200 FICA EXPENSE	538,229.61	1,693,113.66
	515400 LIFE & ACCIDENT INS EXP	118.37	5,244.95
	515500 HEALTH INSURANCE EXPENSE	6,405.99	43,217.32
	515900 EMPLOYEE BENEFITS EXP-UN	442,402.11	3,183,892.53
	516400 UNEMPLOYM COMP INS EXP	129.94	969.67
	516500 WORKERS COMP PREMIUMS		604,665.25
	Major Account 510000 Total	3,963,236.56	17,078,497.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54,453.18	388,714.66
	521200 COM EXPENSE - VOICE/DATA	438,490.88	2,675,445.12
	521300 FREIGHT EXPENSE	23,438.26	161,855.37
	521400 CIO CHARGES	4,306.32	28,388.32
	521500 PUBLICATION & PRINT EXP	119,687.44	758,610.65
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE	113.20	1,554.25
	522100 DUES & SUBSCRIPTION EXP	193,733.25	1,695,482.35
	522200 CONFERENCE REGISTRATION	5,864.72	159,481.21
	522400 SUBSISTENCE	14,370.94	56,373.06
	522600 JOB APPLICANT EXPENSE	8,985.35	44,292.35
	523201 NATURAL GAS	7,726.18	25,395.78
	523202 ELECTRICITY	11,496.85	58,728.81
	523203 WATER	25,243.04	145,498.15
	523219 OTHER UTILITY		550.00
	524100 RENT EXPENSE-LAND	30,660.00	30,660.00
	524600 RENT EXPENSE-BUILDINGS	6,748.40	46,109.11
	524700 RENT EXP-OTHER REAL PROP	1,270.00	6,707.50
	525100 RENT EXP-OFFICE EQUIP		41,217.20
	525200 RENT EXP-DATA PROC EQUIP		40,752.52
	525500 RENT EXP-OTHER PERS PROP	9,218.81	42,886.18
	526100 REP & MAINT-REAL PROPERT	50,547.73	379,665.22



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	438.25	285,018.23
	527200 REP & MAINT-MOTOR VEHICL	14,942.32	53,772.28
	527300 REP & MAINT-MEDICAL EQUI	4,509.85-	664,890.63
	527400 REP & MAINT-DATA PROC	4,172.32	766,195.77-
	527500 REP & MAINT-COMM EQUIP	20,722.10	22,849.25
	527800 REP & MAINT-OTHER PROPER	49,160.62	113,195.38
	527801 REP AG SHOP CONST EQUIP		13,194.91
	531100 OFFICE SUPPLIES EXPENSE	25,019.58	212,952.69
	533100 HOUSEHOLD & INSTIT EXP	369.93-	27,912.36
	533900 FOOD EXPENSE-INSTITUTIONS	6,328.79-	311,561.30
	534500 AGRICULTURAL SUPPLIES EX	49,410.98	126,072.85
	534600 ED & RECREATIONAL SUP EX	39,809.86	248,974.20
	534700 ENG TECH & COMM SUP EXP	1,513.15	2,792.17
	534800 CONST & MAINT SUP EXP	22,324.15	117,376.05
	534900 MISCELLANEOUS SUP EXP	20,068.02	207,236.33
	534901 DATA PROCESSING SUPPLIES	15,112.92	94,094.70
	535100 MEDICAL SUPPLIES	359,529.63-	22,402.38-
	537100 LABORATORY SUP EXP	383,887.48	2,290,230.14
	538100 VEHICLE & EQUIP SUP EXP	5,285.79	26,164.35
	539100 INDIRECT COST ALLOWANCE		6,576.92-
	539951 PURCHASES FOR RESALE	215,032.67	1,313,061.09
	541100 ACCTG & AUDITING SERVICES		423.50
	541700 LEGAL RELATED EXPENSE	15,443.55	154,107.73
	542500 ENG & ARCH SERVICES		72,226.54
	543100 IT CONSULTING-APPLICATIONS	1,268.86	50,850.63
	545000 LABORATORY SERVICES	48,532.70	321,105.97
	547100 EDUCATIONAL SERVICES	13,935.26	187,951.97
	549200 JANITORIAL/SECURITY SRVS	380,319.16-	2,281,418.44-
	554900 OTHER CONTRACTUAL SERVICES	1,170,119.15	10,146,490.36
	555200 SOFTWARE - NEW PURCHASES	222,933.88	2,185,280.43
	556100 INSURANCE EXPENSE	1,281.70-	92,355.29
	559100 OTHER OPERATING EXP	118,316.51	218,905.66
	Major Account 520000 Total	2,711,465.61	23,191,416.25
	570000 Travel Expenses		
	571100 LODGING	11,343.17	143,015.59
	571103 BOARD & LODGING-FOREIGN	1,871.05	11,818.10
	571600 MEALS - TAXABLE		56.02
	571800 MEALS - TRAVEL STATUS	23,683.40	56,655.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	8,648.81	61,821.43
	572103 COMERCIAL FARES-FOREIGN	4,899.50	13,042.59
	573100 STATE-OWNED TRANSPORT	577.68	9,149.24
	574500 PERSONAL VEHICLE MILEAGE	3,602.82	16,586.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,943.32	43,040.04
	575100 MISC TRAVEL EXPENSE	553.16	3,349.33
	575103 MISC TVL EXP-FOREIGN		682.58
	Major Account 570000 Total	44,236.27	359,217.14
	580000 Capital Outlay		
	588001 LAND	1,452,615.19	2,569,999.29
	588003 BUILDINGS	3,688.44	411,329.51
	588004 EQUIPMENT	99,841.83	872,564.36
	Major Account 580000 Total	1,556,145.46	3,853,893.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	124,176.64	638,283.01
	599100 OTHER GOVERNMENT AID	1,666.67	74,446.94
	599101 GEN FUND REMISSIONS EXPEN		165,866.00
	599102 NON-TAXABLE STIPENDS		3,000.00
	599104 STUDENT TUITION	68.36	59,927.49
	Major Account 590000 Total	122,441.61	483,936.46
	Fund 55150 Expenditures Total	8,152,642.29	43,999,087.58
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		28,023.98
	Major Account 480000 Total		28,023.98
	Fund 65150 Revenues Total		28,023.98
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,665.97	9,995.82
	515900 EMPLOYEE BENEFITS EXP-UN	488.13	2,928.78
	Major Account 510000 Total	2,154.10	12,924.60
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	120.00	120.00
	Major Account 520000 Total	120.00	120.00
	Fund 65150 Expenditures Total	2,274.10	13,044.60
	Program Revenues	1,996,116.99	82,956,934.76
	Program Expenditures	8,154,916.39	44,012,132.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,107,226.61	19,981,769.31
	511200 TEMPORARY SALARIES-WAGE	268,559.72	1,463,797.01
	511300 OVERTIME PAYMENTS	2,410.73	29,746.30
	511900 SUPPLEMENTAL	150.70	34,979.20
	515100 RETIREMENT PLANS EXPENSE	225,429.44	1,450,876.93
	515200 FICA EXPENSE	232,467.53	1,515,599.20
	515400 LIFE & ACCIDENT INS EXP	3,221.84	19,327.45
	515500 HEALTH INSURANCE EXPENSE	566,762.80	3,408,928.79
	Major Account 510000 Total	4,406,229.37	27,905,024.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.78
	521400 CIO CHARGES		280.00
	521500 PUBLICATION & PRINT EXP	88.02	238.12
	522100 DUES & SUBSCRIPTION EXP	95.00	95.00
	522200 CONFERENCE REGISTRATION	90.00	2,505.00
	524700 RENT EXP-OTHER REAL PROP		135.00
	525500 RENT EXP-OTHER PERS PROP		2,004.00
	527100 REP & MAINT-OFFICE EQUIP		21,706.65
	527300 REP & MAINT-MEDICAL EQUI		707.82
	527800 REP & MAINT-OTHER PROPER		4,939.59
	527801 REP AG SHOP CONST EQUIP		124,787.00
	531100 OFFICE SUPPLIES EXPENSE		34.82
	533100 HOUSEHOLD & INSTIT EXP		484.99
	533900 FOOD EXPENSE-INSTITUTIONS		744.44
	534600 ED & RECREATIONAL SUP EX		1,629.10
	534901 DATA PROCESSING SUPPLIES		3.97-
	537100 LABORATORY SUP EXP	32.40	2,121.41
	538100 VEHICLE & EQUIP SUP EXP		1,359.60
	545000 LABORATORY SERVICES		1,220.00
	549200 JANITORIAL/SECURITY SRVS		104,840.20-
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	305.42	61,159.15
	570000 Travel Expenses		
	571100 LODGING		4,983.37
	571103 BOARD & LODGING-FOREIGN	3,432.58	3,432.58
	571800 MEALS - TRAVEL STATUS		333.45
	572100 COMMERCIAL TRANSPORTATIO		1,655.36
	572103 COMERCIAL FARES-FOREIGN	58.91	1,906.78

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		221.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		530.34
	575100 MISC TRAVEL EXPENSE		52.50
	575103 MISC TVL EXP-FOREIGN	95.32	95.32
	Major Account 570000 Total	3,586.81	13,210.70
	580000 Capital Outlay		
	588003 BUILDINGS		479,912.20
	588004 EQUIPMENT	1.78	216,127.86
	Major Account 580000 Total	1.78	263,784.34
	Fund 10000 Expenditures Total	4,410,123.38	28,243,178.38
25020 UNK CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,680.70	969,511.50
	Major Account 460000 Total	3,680.70	969,511.50
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,988,422.54	13,655,318.69
	471102 GEN FUND REMISSIONS-CASH	26,602.00	5,455,541.62
	471103 NON RESIDENT TUITION	2,109,158.00	5,106,051.75
	472100 SALE OF SUP & MAT		.98
	474100 GENERAL BUSINESS FEES	150.00	759.39
	Major Account 470000 Total	94,283.46	13,306,587.23
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,511.18	289,227.66
	484105 INDIRECT COST-OTHER	18,918.12	247,578.19
	486300 CLEARING ACCOUNT	26,435.52	169,315.69
	486351 NSF ITEMS SUSPENSE	1,820.76	110,612.02
	486500 MISCELLANEOUS ADJUSTMENT		460.00
	Major Account 480000 Total	91,044.06	595,969.52
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	411,222.10
	493203 TRANS OUT-CENTRAL ADMIN		2,610,009.00
	493204 TRANS OUT-PLANT IMPROVEME		617,400.00
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total	82,244.42	4,204,198.10
	Fund 25020 Revenues Total	106,763.80	10,667,870.15
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	559,683.00	1,294,769.19
	511200 TEMPORARY SALARIES-WAGE	187,704.00	282,353.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	38,937.86	89,382.78
	515200 FICA EXPENSE	41,628.83	101,101.95
	515400 LIFE & ACCIDENT INS EXP	609.32	1,325.16
	515500 HEALTH INSURANCE EXPENSE	102,716.28	247,108.40
	516500 WORKERS COMP PREMIUMS		64,981.50
	Major Account 510000 Total	931,279.29	2,081,022.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,481.89	62,698.76
	521200 COM EXPENSE - VOICE/DATA	17,275.48	108,311.13
	521300 FREIGHT EXPENSE	186.39	4,281.80
	521400 CIO CHARGES		836.00
	521500 PUBLICATION & PRINT EXP	85,056.07	524,990.81
	521900 AWARDS EXPENSE	83.19	9,397.04
	522000 1099 AWARDS		550.00
	522100 DUES & SUBSCRIPTION EXP	116,505.99	508,696.68
	522200 CONFERENCE REGISTRATION	10,915.29	61,977.49
	522400 SUBSISTENCE	7,316.20	40,547.60
	522600 JOB APPLICANT EXPENSE	11,505.38	24,630.27
	523201 NATURAL GAS	31,803.06	77,096.25
	523202 ELECTRICITY	76,927.46	666,641.82
	523203 WATER	2,732.92	52,214.13
	523204 SEWER	3,053.84	43,358.16
	523600 INTEREST EXPENSE	69.32	541.75
	524100 RENT EXPENSE-LAND	13,400.00	72,913.18
	524600 RENT EXPENSE-BUILDINGS	5,260.00	74,726.00
	524700 RENT EXP-OTHER REAL PROP		823.63
	525100 RENT EXP-OFFICE EQUIP	657.96	19,530.54
	525500 RENT EXP-OTHER PERS PROP	208,210.43	320,800.65
	525501 AG CONST & SHOP EQ RENTAL		711.56
	526100 REP & MAINT-REAL PROPERT	42,073.53	587,661.36
	527100 REP & MAINT-OFFICE EQUIP	80.00	8,469.98
	527200 REP & MAINT-MOTOR VEHICL	63.41	5,635.41
	527300 REP & MAINT-MEDICAL EQUI	124.73	24,078.61
	527500 REP & MAINT-COMM EQUIP		35.00
	527600 REP & MAINT-HOUSE/INST E		340.00
	527800 REP & MAINT-OTHER PROPER		2,306.95
	527801 REP AG SHOP CONST EQUIP		655.49
	531100 OFFICE SUPPLIES EXPENSE	11,721.06	121,319.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9,261.05	47,645.55
	533900 FOOD EXPENSE-INSTITUTIONS	70,464.86	104,057.57
	534500 AGRICULTURAL SUPPLIES EX		10,529.97
	534600 ED & RECREATIONAL SUP EX	10,467.30	117,829.78
	534800 CONST & MAINT SUP EXP	37,427.47	244,648.81
	534900 MISCELLANEOUS SUP EXP	67.35	7,575.37
	534901 DATA PROCESSING SUPPLIES	17,787.38	192,470.33
	535100 MEDICAL SUPPLIES	90,383.70	103,206.08
	537100 LABORATORY SUP EXP	9,597.41	31,912.09
	538100 VEHICLE & EQUIP SUP EXP	5,994.09	37,196.63
	539951 PURCHASES FOR RESALE		12.57
	541100 ACCTG & AUDITING SERVICES		61.00
	541700 LEGAL RELATED EXPENSE	179.95	18,195.95
	542500 ENG & ARCH SERVICES	8,775.00-	4,247.50
	543500 MGT CONSULTANT SERVICES		201,736.00
	545000 LABORATORY SERVICES	492.50	572.50
	547100 EDUCATIONAL SERVICES	6,505.44	31,398.66
	549200 JANITORIAL/SECURITY SRVS	885.77	10,795.19
	554900 OTHER CONTRACTUAL SERVICES	39,337.08	404,460.44
	555200 SOFTWARE - NEW PURCHASES	13,147.38	332,148.13
	556100 INSURANCE EXPENSE	188.16	4,614.27
	559100 OTHER OPERATING EXP	1,053.29	7,417.08
	Major Account 520000 Total	962,968.78	5,339,509.39
	570000 Travel Expenses		
	571100 LODGING	14,210.57	126,707.85
	571103 BOARD & LODGING-FOREIGN	529.20-	29,196.02
	571600 MEALS - TAXABLE	11.38	157.02
	571800 MEALS - TRAVEL STATUS	96.49	3,349.76
	572100 COMMERCIAL TRANSPORTATIO	9,786.79	51,792.12
	572103 COMERCIAL FARES-FOREIGN		10,671.48
	573100 STATE-OWNED TRANSPORT	7,578.40	5,732.75
	574500 PERSONAL VEHICLE MILEAGE	2,490.16	20,787.00
	574503 MILEAGE ALLOW-FOREIGN		2,489.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,299.20	10,480.62
	575100 MISC TRAVEL EXPENSE	412.75	3,472.08
	575103 MISC TVL EXP-FOREIGN	8.32-	1,281.80
	Major Account 570000 Total	36,348.22	266,117.64
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588001 LAND	50,152.00	236,893.00
	588003 BUILDINGS	13,550.00	123,802.33
	588004 EQUIPMENT	8,514.53	232,689.91
	Major Account 580000 Total	72,216.53	593,385.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	75.50-	1,383,916.75
	599100 OTHER GOVERNMENT AID	585,250.07	2,719,085.41
	599102 NON-TAXABLE STIPENDS		26,850.00
	Major Account 590000 Total	585,174.57	4,129,852.16
	Fund 25020 Expenditures Total	2,587,987.39	12,409,886.84
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,077.33-
	461200 FED INDIRECT COST REIMB	220.00-	27,511.00-
	461500 OP GRANTS - STATE AGENCI		193,870.03-
	Major Account 460000 Total	220.00-	226,458.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	266,278.77-	4,096,053.52-
	472100 SALE OF SUP & MAT	81,704.46-	465,575.73-
	474100 GENERAL BUSINESS FEES	666.44-	2,173.80-
	476100 OTHER LIC PERM & FEES		80.00
	Major Account 470000 Total	348,649.67-	4,563,723.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	560.75-	18,908.25-
	483300 EQUIPMENT LEASE OR RENTA		1,580.00-
	484100 OPERATING DONATIONS & CO	540.25-	1,851.25-
	484101 RESTRICTED-DONATIONS		787.09-
	484500 REIMB NON-GOVT SOURCES	3,330.33-	3,921.27-
	484900 OTHER PRIVATE SOURCES	37,000.00	35,370.60
	486301 SECURITY DEPOSITS		480.00-
	Major Account 480000 Total	32,568.67	7,842.74
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	63,465.00-	61,969.26-
	493100 OPERATING TRANSFERS IN		151,005.05-
	493200 OPERATING TRANSFERS OUT	3,475.00	819,386.05
	Major Account 490000 Total	59,990.00-	606,411.74
	Fund 55020 Revenues Total	376,291.00-	4,175,926.93-
Expenditures			
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,961.01	850,375.76
	511200 TEMPORARY SALARIES-WAGE	64,117.22	420,144.54
	511300 OVERTIME PAYMENTS		5,626.66
	515100 RETIREMENT PLANS EXPENSE	8,205.87	50,983.23
	515200 FICA EXPENSE	13,352.19	85,020.53
	515400 LIFE & ACCIDENT INS EXP	137.43	831.33
	515500 HEALTH INSURANCE EXPENSE	26,134.44	163,852.52
	516500 WORKERS COMP PREMIUMS		27,036.50
	Major Account 510000 Total	249,908.16	1,603,871.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,700.56	16,928.64
	521200 COM EXPENSE - VOICE/DATA	2,077.23	20,198.88
	521300 FREIGHT EXPENSE		42.14
	521500 PUBLICATION & PRINT EXP	32,275.11	48,707.35
	521600 ANNUITY & RETIREMENT PAY	5.78	5.78
	521700 1099 ROYALTY PAYMENTS		1,675.00
	521900 AWARDS EXPENSE	833.88	4,721.76
	522000 1099 AWARDS	225.00	6,325.00
	522100 DUES & SUBSCRIPTION EXP	3,389.81	38,690.26
	522200 CONFERENCE REGISTRATION	4,091.44	22,818.86
	522400 SUBSISTENCE	1,980.07	26,948.27
	522600 JOB APPLICANT EXPENSE		346.00
	523600 INTEREST EXPENSE	2,008.86	6,765.76
	524600 RENT EXPENSE-BUILDINGS	400.00	400.00
	524700 RENT EXP-OTHER REAL PROP		18,982.00
	525100 RENT EXP-OFFICE EQUIP	40.62	10,565.41
	525500 RENT EXP-OTHER PERS PROP	891.85	8,755.38
	525502 FILM & PROGRAM RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT		25,212.28
	527100 REP & MAINT-OFFICE EQUIP	41.60	6,061.60
	527200 REP & MAINT-MOTOR VEHICL	1,525.18	6,127.88
	527300 REP & MAINT-MEDICAL EQUI		6,230.70
	527500 REP & MAINT-COMM EQUIP		81.25
	527700 REP & MAINT-PHOTO/MEDIA		7,588.00
	527800 REP & MAINT-OTHER PROPER	235.20	13,189.49
	531100 OFFICE SUPPLIES EXPENSE	1,290.65	12,950.19
	533100 HOUSEHOLD & INSTIT EXP	2,719.09	29,560.49
	533900 FOOD EXPENSE-INSTITUTIONS	9,609.08	58,550.60



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	31,977.67	178,149.75
	534800 CONST & MAINT SUP EXP	1,847.96	12,787.00
	534900 MISCELLANEOUS SUP EXP	375.38	2,962.10
	534901 DATA PROCESSING SUPPLIES	2,339.23	75,926.21
	535100 MEDICAL SUPPLIES	44.52	2,191.32
	537100 LABORATORY SUP EXP	5,258.50	21,543.44
	538100 VEHICLE & EQUIP SUP EXP	3,798.83	14,674.89
	539951 PURCHASES FOR RESALE	2,910.16	18,016.86
	545000 LABORATORY SERVICES	247.50-	4.50
	547100 EDUCATIONAL SERVICES	3,020.00	117,646.79
	549200 JANITORIAL/SECURITY SRVS		5,800.00
	554900 OTHER CONTRACTUAL SERVICES	14,375.13	368,563.91
	554902 CONTRACTED SVCS - SCHLRLY PUB	400.00	400.00
	555200 SOFTWARE - NEW PURCHASES	13,565.67	147,017.11
	556100 INSURANCE EXPENSE	2,815.50	2,815.50
	559100 OTHER OPERATING EXP	1,008.13	8,293.82
	Major Account 520000 Total	70,640.67	1,239,143.47
	570000 Travel Expenses		
	571100 LODGING	7,184.54	35,573.92
	571103 BOARD & LODGING-FOREIGN		34,103.23
	571600 MEALS - TAXABLE		61.44
	571800 MEALS - TRAVEL STATUS	70.78	3,271.17
	572100 COMMERCIAL TRANSPORTATIO	572.04	10,762.49
	572103 COMERCIAL FARES-FOREIGN	745.00	10,132.25
	573100 STATE-OWNED TRANSPORT	199.96	12,192.01
	574500 PERSONAL VEHICLE MILEAGE	256.70-	2,892.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	637.89	4,288.45
	575100 MISC TRAVEL EXPENSE	106.50	888.00
	575103 MISC TVL EXP-FOREIGN	36.00	14,032.96
	Major Account 570000 Total	9,296.01	128,198.64
	580000 Capital Outlay		
	588003 BUILDINGS		11,671.25-
	588004 EQUIPMENT	77,263.03	430,568.08
	Major Account 580000 Total	77,263.03	418,896.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,000.00
	599102 NON-TAXABLE STIPENDS		75,600.00
	599104 STUDENT TUITION	6,000.00	6,000.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING	590000 Government Aid		
	Major Account 590000 Total	<u>6,000.00</u>	<u>90,600.00</u>
	Fund 55020 Expenditures Total	<u>413,107.87</u>	<u>3,480,710.01</u>
	Program Revenues	<u><del>483,054.80</del></u>	<u><del>14,843,797.08</del></u>
	Program Expenditures	<u>7,411,218.64</u>	<u>44,133,775.23</u>

## Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,864.89	111,344.88
511200 TEMPORARY SALARIES-WAGE		22,906.92	152,650.43
511300 OVERTIME PAYMENTS			91.07
515100 RETIREMENT PLANS EXPENSE		226.99	8,776.23
515200 FICA EXPENSE		395.44	10,332.10
515400 LIFE & ACCIDENT INS EXP		4.69	138.36
515500 HEALTH INSURANCE EXPENSE		40.48	34,830.40
516400 UNEMPLOYM COMP INS EXP		43.14	197.29
Major Account 510000 Total		28,396.27	318,360.76
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.98	370.04
521200 COM EXPENSE - VOICE/DATA		142.00	853.91
521500 PUBLICATION & PRINT EXP			3,524.42
522100 DUES & SUBSCRIPTION EXP		119.88	5,124.34
522200 CONFERENCE REGISTRATION			270.00
522400 SUBSISTENCE		1,087.00	1,840.32
525100 RENT EXP-OFFICE EQUIP			43.76
525500 RENT EXP-OTHER PERS PROP			399.66
531100 OFFICE SUPPLIES EXPENSE		30.79	246.11
533100 HOUSEHOLD & INSTIT EXP			13.44
533900 FOOD EXPENSE-INSTITUTIONS		345.24	1,664.42
534600 ED & RECREATIONAL SUP EX			1,369.65
534901 DATA PROCESSING SUPPLIES			1,579.17
535100 MEDICAL SUPPLIES			73.92
537100 LABORATORY SUP EXP		907.28	7,427.53
538100 VEHICLE & EQUIP SUP EXP		56.33	56.33
539100 INDIRECT COST ALLOWANCE		6,628.22	97,130.91
554903 CONTRACTED SVCS - SUB CONTRACT		10,809.45	127,728.79
559100 OTHER OPERATING EXP			7.50
Major Account 520000 Total		20,131.17	249,724.22
570000 Travel Expenses			
571100 LODGING		596.19	596.19
571800 MEALS - TRAVEL STATUS		38.42	85.73
574600 CONTRACTUAL SERV - TRAVEL EXP			824.72
Major Account 570000 Total		634.61	1,506.64
590000 Government Aid			
599100 OTHER GOVERNMENT AID		245,788.00	12,759,821.00
Major Account 590000 Total		245,788.00	12,759,821.00

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>294,950.05</u>	<u>13,329,412.62</u>
	Program Expenditures	<u>294,950.05</u>	<u>13,329,412.62</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,301.85-	80,052.51-
	Major Account 460000 Total	46,301.85-	80,052.51-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		145.41
	Major Account 470000 Total		145.41
	Fund 49100 Revenues Total	46,301.85-	79,907.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,118.20
	511200 TEMPORARY SALARIES-WAGE		3,645.00
	515100 RETIREMENT PLANS EXPENSE		2,709.09
	515200 FICA EXPENSE		2,950.28
	515400 LIFE & ACCIDENT INS EXP		32.79
	515500 HEALTH INSURANCE EXPENSE		4,715.33
	Major Account 510000 Total		50,170.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		675.60
	525500 RENT EXP-OTHER PERS PROP		228.00-
	531100 OFFICE SUPPLIES EXPENSE		1,512.85
	533100 HOUSEHOLD & INSTIT EXP		32.70
	533900 FOOD EXPENSE-INSTITUTIONS		5,441.98
	534600 ED & RECREATIONAL SUP EX	3,881.22-	13,970.90
	537100 LABORATORY SUP EXP		224.97-
	538100 VEHICLE & EQUIP SUP EXP		618.20-
	539100 INDIRECT COST ALLOWANCE	388.12-	17,315.60
	547100 EDUCATIONAL SERVICES		53,500.00
	554900 OTHER CONTRACTUAL SERVICES		11,300.00
	Major Account 520000 Total	4,269.34-	102,678.46
	570000 Travel Expenses		
	571100 LODGING		45.20
	572100 COMMERCIAL TRANSPORTATIO		145.41-
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,433.49
	Major Account 570000 Total		17,333.28
	Fund 49100 Expenditures Total	4,269.34-	170,182.43
	Program Revenues	46,301.85-	79,907.10-
	Program Expenditures	4,269.34-	170,182.43

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	25,000.00	110,000.00
	Major Account 580000 Total	25,000.00	110,000.00
	Fund 43125 Expenditures Total	25,000.00	110,000.00
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	205,804.99-	1,999,968.19-
	Major Account 460000 Total	205,804.99-	1,999,968.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,833.50-	108,282.50-
	Major Account 470000 Total	4,833.50-	108,282.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,335.12-	74,417.26-
	484100 OPERATING DONATIONS & CO		37,800.00-
	484101 RESTRICTED-DONATIONS	63,756.15-	6,209,331.78-
	484104 INDIRECT COST-LOCAL		6,498.72-
	484106 INDIRECT COST-PRIVATE		137,817.02-
	484500 REIMB NON-GOVT SOURCES		695.00-
	484900 OTHER PRIVATE SOURCES	10,500.00-	902,384.95-
	Major Account 480000 Total	91,591.27-	7,368,944.73-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65020 Revenues Total	302,229.76-	9,577,195.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,910.15	810,679.96
	511200 TEMPORARY SALARIES-WAGE	36,255.30	363,938.91
	511300 OVERTIME PAYMENTS		24.57
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	8,166.38	61,188.61
	515200 FICA EXPENSE	9,372.02	69,083.10
	515400 LIFE & ACCIDENT INS EXP	137.33	836.05
	515500 HEALTH INSURANCE EXPENSE	29,203.61	164,933.50
	516400 UNEMPLOYM COMP INS EXP	43.14	54.71
	516500 WORKERS COMP PREMIUMS		697.50
	Major Account 510000 Total	211,087.93	1,486,436.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.28	206.07
	521200 COM EXPENSE - VOICE/DATA	617.50	3,699.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	161.72	355.55
	521500 PUBLICATION & PRINT EXP	12,410.84	51,966.13
	521900 AWARDS EXPENSE	600.00	700.76
	522100 DUES & SUBSCRIPTION EXP	799.75	49,274.60
	522200 CONFERENCE REGISTRATION	1,379.99	8,232.24
	522400 SUBSISTENCE	2,962.82	11,183.99
	522600 JOB APPLICANT EXPENSE	97.00	114.00
	524600 RENT EXPENSE-BUILDINGS	400.00	14,801.76
	524700 RENT EXP-OTHER REAL PROP	310.00	2,530.00
	525100 RENT EXP-OFFICE EQUIP		1,249.44
	525500 RENT EXP-OTHER PERS PROP	705.00	9,774.82
	526100 REP & MAINT-REAL PROPERT		9,758.73
	527200 REP & MAINT-MOTOR VEHICL	1,339.08	3,900.62
	531100 OFFICE SUPPLIES EXPENSE	903.73	6,781.54
	533100 HOUSEHOLD & INSTIT EXP	3,424.80	9,242.06
	533900 FOOD EXPENSE-INSTITUTIONS	2,993.99	28,344.33
	534600 ED & RECREATIONAL SUP EX	59,367.35	67,355.73
	534800 CONST & MAINT SUP EXP		84.97
	534900 MISCELLANEOUS SUP EXP		605.61
	534901 DATA PROCESSING SUPPLIES		14,197.44
	535100 MEDICAL SUPPLIES		820.32
	537100 LABORATORY SUP EXP	30,494.02	138,835.85
	538100 VEHICLE & EQUIP SUP EXP	340.19	8,254.67
	539100 INDIRECT COST ALLOWANCE	12,898.02	160,642.68
	539951 PURCHASES FOR RESALE	23.89	23.89
	542500 ENG & ARCH SERVICES		33,000.00
	545000 LABORATORY SERVICES		4,729.20
	547100 EDUCATIONAL SERVICES		23,950.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	13,421.34	120,689.56
	554903 CONTRACTED SVCS - SUB CONTRACT	45,111.58	280,794.82
	555200 SOFTWARE - NEW PURCHASES		11,157.48
	559100 OTHER OPERATING EXP	3,928.33	14,617.27
	Major Account 520000 Total	194,967.22	1,093,075.23
	570000 Travel Expenses		
	571100 LODGING	3,950.72	26,375.21
	571103 BOARD & LODGING-FOREIGN		11,998.92
	571600 MEALS - TAXABLE		20.48

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	35.97	2,424.81
	572100 COMMERCIAL TRANSPORTATIO	213.10	9,788.74
	572103 COMERCIAL FARES-FOREIGN		311.26
	574500 PERSONAL VEHICLE MILEAGE	109.48	3,760.66
	574503 MILEAGE ALLOW-FOREIGN		832.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,025.30	11,561.63
	575100 MISC TRAVEL EXPENSE	43.20	838.75
	575103 MISC TVL EXP-FOREIGN		20.20
	Major Account 570000 Total	<u>5,377.77</u>	<u>67,932.98</u>
	580000 Capital Outlay		
	588003 BUILDINGS		19,189.20
	588004 EQUIPMENT	18,137.00	28,376.08
	Major Account 580000 Total	<u>18,137.00</u>	<u>47,565.28</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	103,305.10	5,496,632.36
	599102 NON-TAXABLE STIPENDS	4,000.00	36,000.00
	Major Account 590000 Total	<u>107,305.10</u>	<u>5,532,632.36</u>
	Fund 65020 Expenditures Total	<u>536,875.02</u>	<u>8,227,642.76</u>
	Program Revenues	<u>302,229.76</u>	<u>9,577,195.42</u>
	Program Expenditures	<u>561,875.02</u>	<u>8,337,642.76</u>



## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	768,462.90-	2,921,784.12-
	472100 SALE OF SUP & MAT	57,553.14-	690,998.14-
	474100 GENERAL BUSINESS FEES	19,160.89-	105,466.76-
	476100 OTHER LIC PERM & FEES	1,447.25-	210,727.31-
	Major Account 470000 Total	846,624.18-	3,928,976.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,383.00-	216,017.34-
	483100 HOUSING & DORM RENTAL RE	68,496.84	7,964,920.34-
	483200 BUILDING & SPACE RENTAL	70.00-	2,576.00-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484100 OPERATING DONATIONS & CO	4,002.00-	11,726.00-
	484101 RESTRICTED-DONATIONS	40,000.00-	311,097.28-
	484500 REIMB NON-GOVT SOURCES	1,098.01-	123,814.52-
	484800 ROYALTY REVENUE	16,883.86-	19,643.32-
	484900 OTHER PRIVATE SOURCES	38,079.69-	41,296.81-
	486300 CLEARING ACCOUNT	21,998.54-	814,406.02
	486500 MISCELLANEOUS ADJUSTMENT		720.00-
	Major Account 480000 Total	93,018.26-	7,890,183.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21,405.50-	19,718.24-
	493100 OPERATING TRANSFERS IN	50,000.00-	1,152,577.51-
	493200 OPERATING TRANSFERS OUT	62,657.50	502,037.01
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	1,389,721.80
	Major Account 490000 Total	269,196.36	719,463.06
	Fund 55020 Revenues Total	670,446.08-	11,099,696.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,584.56	3,048,150.51
	511200 TEMPORARY SALARIES-WAGE	89,417.35-	335,433.82
	511300 OVERTIME PAYMENTS	7,524.45	50,968.20
	511900 SUPPLEMENTAL	16.80	21,600.80
	515100 RETIREMENT PLANS EXPENSE	2,858.32	171,077.49
	515200 FICA EXPENSE	10,838.17	231,573.97
	515400 LIFE & ACCIDENT INS EXP	126.87	3,074.98
	515500 HEALTH INSURANCE EXPENSE	32,448.58	581,890.10
	516500 WORKERS COMP PREMIUMS		6,066.50-
	Major Account 510000 Total	105,980.40	4,437,703.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	768.70	3,253.98

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,848.27	143,093.38
	521300 FREIGHT EXPENSE	1,214.03	4,482.30
	521500 PUBLICATION & PRINT EXP	43,669.03	95,393.71
	521600 ANNUITY & RETIREMENT PAY		50.11
	521700 1099 ROYALTY PAYMENTS		150.00
	521900 AWARDS EXPENSE	3,087.60	6,455.52
	522100 DUES & SUBSCRIPTION EXP	14,129.84	85,947.63
	522200 CONFERENCE REGISTRATION	2,231.73	7,279.97
	522400 SUBSISTENCE	3,450.32	63,387.41
	522600 JOB APPLICANT EXPENSE	78.00	2,444.00
	523000 VOLUNTEER TRAVEL EXPENSES		743.17
	523201 NATURAL GAS	21,556.63	50,850.18
	523202 ELECTRICITY	43,934.09	383,073.49
	523203 WATER	5,893.51	35,881.51
	523204 SEWER	8,134.92	37,688.99
	524600 RENT EXPENSE-BUILDINGS	2,250.00	2,390.00
	524700 RENT EXP-OTHER REAL PROP		1,550.00
	525100 RENT EXP-OFFICE EQUIP	11,607.53	10,246.81
	525200 RENT EXP-DATA PROC EQUIP	400.00	2,000.00
	525500 RENT EXP-OTHER PERS PROP	178,504.87-	83,044.73
	525501 AG CONST & SHOP EQ RENTAL		159.50
	525502 FILM & PROGRAM RENTAL	350.00	350.00
	526100 REP & MAINT-REAL PROPERT	8,757.93	1,209,226.69
	527100 REP & MAINT-OFFICE EQUIP	142.81	856.86
	527200 REP & MAINT-MOTOR VEHICL	241.25	718.41
	527500 REP & MAINT-COMM EQUIP		1,549.73
	527600 REP & MAINT-HOUSE/INST E	5,740.00	12,963.85
	527700 REP & MAINT-PHOTO/MEDIA		2,316.25
	527800 REP & MAINT-OTHER PROPER		3,773.02
	527801 REP AG SHOP CONST EQUIP	6,125.00	9,045.34
	531100 OFFICE SUPPLIES EXPENSE	1,385.16	110,961.36
	533100 HOUSEHOLD & INSTIT EXP	10,241.95	182,921.67
	533900 FOOD EXPENSE-INSTITUTIONS	867,130.04	2,798,872.71
	534500 AGRICULTURAL SUPPLIES EX	1,210.00	11,815.85
	534600 ED & RECREATIONAL SUP EX	111,341.47	859,251.94
	534800 CONST & MAINT SUP EXP	22,215.87	207,459.11
	534900 MISCELLANEOUS SUP EXP		4,389.21-
	534901 DATA PROCESSING SUPPLIES	7,390.08	48,037.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,572.90	81,298.99
	538100 VEHICLE & EQUIP SUP EXP	1,904.88	12,777.27
	539951 PURCHASES FOR RESALE	12,327.12	220,975.60
	541700 LEGAL RELATED EXPENSE		1,900.00
	542500 ENG & ARCH SERVICES		363.73-
	543100 IT CONSULTING-APPLICATIONS		11,340.00
	545000 LABORATORY SERVICES	245.00	8,648.45
	547100 EDUCATIONAL SERVICES	395.00	2,749.79
	549200 JANITORIAL/SECURITY SRVS	1,198.12	24,860.59
	554900 OTHER CONTRACTUAL SERVICES	19,407.69-	170,114.14-
	555200 SOFTWARE - NEW PURCHASES	13,399.35	187,840.36
	556100 INSURANCE EXPENSE	2,815.50-	5,667.77
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	89,151.63	325,297.20
	Major Account 520000 Total	1,142,991.70	7,188,206.08
	570000 Travel Expenses		
	571100 LODGING	43,137.90	130,480.96
	571103 BOARD & LODGING-FOREIGN		68.60
	571600 MEALS - TAXABLE	71.42	103.28
	571800 MEALS - TRAVEL STATUS	102.36	1,648.21
	572100 COMMERCIAL TRANSPORTATIO	2,308.74	11,454.35
	573100 STATE-OWNED TRANSPORT	2,501.75-	4,774.50
	574500 PERSONAL VEHICLE MILEAGE	171.36	2,859.74
	574503 MILEAGE ALLOW-FOREIGN		257.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.00	3,414.45
	575100 MISC TRAVEL EXPENSE	1,157.80	10,341.59
	575103 MISC TVL EXP-FOREIGN		112.00
	Major Account 570000 Total	44,545.83	165,514.72
	580000 Capital Outlay		
	588003 BUILDINGS	34,271.98-	39,006.76
	588004 EQUIPMENT	40,420.00	97,660.57
	Major Account 580000 Total	6,148.02	136,667.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	586,149.00-	1,945.89
	Major Account 590000 Total	586,149.00-	1,945.89
	Fund 55020 Expenditures Total	713,516.95	11,930,037.39
	Program Revenues	670,446.08-	11,099,696.46-
	Program Expenditures	713,516.95	11,930,037.39

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		780.62
	Major Account 480000 Total		780.62
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		1,250,000.00-
	493206 TRANS OUT-DEF R&M FUND		1,250,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		780.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,403,781.13	14,107,353.63
	511200 TEMPORARY SALARIES-WAGE	21,616.92	112,911.13
	511300 OVERTIME PAYMENTS	2,097.50	29,586.90
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	155,795.95	970,740.24
	515200 FICA EXPENSE	139,894.36	905,285.94
	515400 LIFE & ACCIDENT INS EXP	2,150.90	12,872.17
	515500 HEALTH INSURANCE EXPENSE	270,583.59	1,614,697.25
	516200 TUITION ASSISTANCE		2,824.00
	516400 UNEMPLOYM COMP INS EXP	62.64	514.92
	516500 WORKERS COMP PREMIUMS		12,423.50
	Major Account 510000 Total	2,995,982.99	17,774,209.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	426.40	1,880.88
	521200 COM EXPENSE - VOICE/DATA	706.75	2,070,604.07
	521300 FREIGHT EXPENSE	286.23	1,004.75
	521400 CIO CHARGES	2,042.97	6,366.24
	521500 PUBLICATION & PRINT EXP	3,094.13	17,314.77
	522100 DUES & SUBSCRIPTION EXP	52,537.92	1,943,709.50
	522200 CONFERENCE REGISTRATION	2,289.00	21,969.50
	522600 JOB APPLICANT EXPENSE	205.00	3,326.50
	523201 NATURAL GAS	22,531.34	46,110.00
	523202 ELECTRICITY	1,003.38	5,149.06
	523203 WATER	718.21	2,041.20
	523600 INTEREST EXPENSE	20,043.49	86,953.53
	524600 RENT EXPENSE-BUILDINGS	3,031.25	20,305.75
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525100 RENT EXP-OFFICE EQUIP	3,422.50	12,374.15
	525400 RENT EXP-COMM EQUIP	2,989.90	17,939.40
	525500 RENT EXP-OTHER PERS PROP		1,861.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,448.52	34,471.35
	527100 REP & MAINT-OFFICE EQUIP		441.34
	527200 REP & MAINT-MOTOR VEHICL		55.00
	527400 REP & MAINT-DATA PROC		277,382.68
	527500 REP & MAINT-COMM EQUIP	659.88	175,588.94
	527800 REP & MAINT-OTHER PROPER	35.50	76.21
	531100 OFFICE SUPPLIES EXPENSE	567.89	19,852.24
	533100 HOUSEHOLD & INSTIT EXP	35.96	1,830.98
	533900 FOOD EXPENSE-INSTITUTIONS		15,250.00
	534500 AGRICULTURAL SUPPLIES EX		78.00
	534600 ED & RECREATIONAL SUP EX		5,631.23
	534800 CONST & MAINT SUP EXP		4,653.11
	534900 MISCELLANEOUS SUP EXP		299.51
	534901 DATA PROCESSING SUPPLIES	5,771.59	91,604.59
	535100 MEDICAL SUPPLIES		2,236.18
	537100 LABORATORY SUP EXP		1.00
	538100 VEHICLE & EQUIP SUP EXP	261.19	3,013.57
	539200 DEBT SERVICE EXPENSE	164,434.10	2,962,879.17
	539951 PURCHASES FOR RESALE		64.64
	541700 LEGAL RELATED EXPENSE	9.95	2,069.90
	542500 ENG & ARCH SERVICES		45,445.48
	543100 IT CONSULTING-APPLICATIONS		6,376.20
	547100 EDUCATIONAL SERVICES		7,200.00
	549200 JANITORIAL/SECURITY SRVS	4,822.35	18,274.59
	554900 OTHER CONTRACTUAL SERVICES	107,509.50	1,973,396.93
	554903 CONTRACTED SVCS - SUB CONTRACT		28,572.00
	555200 SOFTWARE - NEW PURCHASES	1,900,164.92	4,583,733.62
	556100 INSURANCE EXPENSE	568,461.00	11,640,774.58
	559100 OTHER OPERATING EXP	10,155.66	1,191,152.82
	Major Account 520000 Total	2,883,666.48	27,354,316.72
	570000 Travel Expenses		
	571100 LODGING	13,178.24	75,193.76
	571800 MEALS - TRAVEL STATUS		583.22
	572100 COMMERCIAL TRANSPORTATIO	3,406.24	19,535.62
	573100 STATE-OWNED TRANSPORT	2,879.98	15,663.69
	574500 PERSONAL VEHICLE MILEAGE	1,399.10	9,060.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	524.97	795.31
	575100 MISC TRAVEL EXPENSE	439.30	3,019.40

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	21,827.83	123,851.66
	580000 Capital Outlay		
	588004 EQUIPMENT		258,196.68
	Major Account 580000 Total		258,196.68
	Fund 10000 Expenditures Total	5,901,477.30	45,510,574.74
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	685,557.00-	685,557.00-
	Major Account 460000 Total	685,557.00-	685,557.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,555.04-	362,651.57
	Major Account 470000 Total	6,555.04-	362,651.57
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249,908.13-	1,263,677.11-
	486351 NSF ITEMS SUSPENSE	3,483.00	14,021.00
	Major Account 480000 Total	246,425.13-	1,249,656.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,475.00-	3,475.00-
	493103 TRANS IN-CENTRAL ADMIN		23,534,357.00-
	493106 TRANS IN-DEF R&M FUND		5,500,000.00-
	493200 OPERATING TRANSFERS OUT		548.35
	493204 TRANS OUT-PLANT IMPROVEME		6,750,000.00
	Major Account 490000 Total	3,475.00-	22,287,283.65-
	Fund 25110 Revenues Total	942,012.17-	23,859,845.19-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,968.61	13,631.35
	521200 COM EXPENSE - VOICE/DATA		144.19
	521500 PUBLICATION & PRINT EXP		286.96
	522100 DUES & SUBSCRIPTION EXP	250.00-	267.23-
	522200 CONFERENCE REGISTRATION		515.44-
	523600 INTEREST EXPENSE		48,250.00-
	525100 RENT EXP-OFFICE EQUIP		1,501.74
	534600 ED & RECREATIONAL SUP EX		1,627.10
	534800 CONST & MAINT SUP EXP		150.43
	534901 DATA PROCESSING SUPPLIES		1,757.26
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		42,680.90
	555200 SOFTWARE - NEW PURCHASES		6,639.51-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	385.83	3,320.38-
	Major Account 520000 Total	2,104.44	4,787.37
	570000 Travel Expenses		
	571100 LODGING		2,552.10
	572100 COMMERCIAL TRANSPORTATIO		37.90
	574500 PERSONAL VEHICLE MILEAGE		79.22
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		2,737.22
	Fund 25110 Expenditures Total	2,104.44	7,524.59
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	149,990.79-	1,205,325.84-
	472100 SALE OF SUP & MAT	21,192.03-	862,969.39-
	476100 OTHER LIC PERM & FEES	680.00-	4,040.00-
	Major Account 470000 Total	171,862.82-	2,072,335.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,528.54-	47,484.73-
	Major Account 480000 Total	9,528.54-	47,484.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	206,667.00-	2,912,485.86-
	493103 TRANS IN-CENTRAL ADMIN	550,000.00-	1,101,730.73-
	493200 OPERATING TRANSFERS OUT		1,775,715.76
	Major Account 490000 Total	756,667.00-	2,238,500.83-
	Fund 55110 Revenues Total	938,058.36-	4,358,320.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,014,501.86	6,150,008.78
	511200 TEMPORARY SALARIES-WAGE	53,187.23	317,803.15
	511300 OVERTIME PAYMENTS	1,593.25	23,761.47
	511900 SUPPLEMENTAL	500.00	5,500.00
	515100 RETIREMENT PLANS EXPENSE	59,985.01	370,397.18
	515200 FICA EXPENSE	73,381.30	454,037.78
	515400 LIFE & ACCIDENT INS EXP	1,083.09	6,361.73
	515500 HEALTH INSURANCE EXPENSE	152,452.81	902,482.96
	516400 UNEMPLOYM COMP INS EXP	6,713.55	20,176.29
	516500 WORKERS COMP PREMIUMS		42,387.00
	Major Account 510000 Total	1,363,398.10	8,292,916.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.11	3,725.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	882,872.51-	4,956,961.99-
	521300 FREIGHT EXPENSE	1,713.21	3,179.84
	521400 CIO CHARGES		113,938.00-
	521500 PUBLICATION & PRINT EXP	5,479.63	66,621.81
	522100 DUES & SUBSCRIPTION EXP	527.68-	587,110.93
	522200 CONFERENCE REGISTRATION	2,412.10	27,077.73
	522600 JOB APPLICANT EXPENSE	15.00	205.00
	523600 INTEREST EXPENSE	24,176.26	691,753.92
	524600 RENT EXPENSE-BUILDINGS	9,606.75	80,110.25
	525100 RENT EXP-OFFICE EQUIP	882.49	2,211.54
	525500 RENT EXP-OTHER PERS PROP	1,000.00	7,847.48
	526100 REP & MAINT-REAL PROPERT	2,832.43	4,461.69
	527100 REP & MAINT-OFFICE EQUIP	141.81	311.32
	527200 REP & MAINT-MOTOR VEHICL	131.15	231.15
	527400 REP & MAINT-DATA PROC		12,539.22
	527500 REP & MAINT-COMM EQUIP	539.90	176,205.32
	527800 REP & MAINT-OTHER PROPER		137.50
	531100 OFFICE SUPPLIES EXPENSE	11,437.27	54,088.65
	533100 HOUSEHOLD & INSTIT EXP		2,574.99
	533900 FOOD EXPENSE-INSTITUTIONS	613.46	2,787.52
	534600 ED & RECREATIONAL SUP EX	44,093.69	815,949.62
	534800 CONST & MAINT SUP EXP	2,152.15	14,605.14
	534901 DATA PROCESSING SUPPLIES	115,309.59	764,742.44
	538100 VEHICLE & EQUIP SUP EXP	1,114.32	7,050.77
	539200 DEBT SERVICE EXPENSE	136,017.04	675,581.33
	539951 PURCHASES FOR RESALE	82,487.05	637,222.14
	541100 ACCTG & AUDITING SERVICES	7,995.00-	39,675.00-
	549200 JANITORIAL/SECURITY SRVS	2,424.03	3,119.16
	554900 OTHER CONTRACTUAL SERVICES	24,958.77-	612,832.21-
	554903 CONTRACTED SVCS - SUB CONTRACT		33,966.94
	555200 SOFTWARE - NEW PURCHASES	154,336.49-	2,489,424.86
	559100 OTHER OPERATING EXP	161,288.68-	812,792.10-
	Major Account 520000 Total	786,994.69-	628,644.92
	570000 Travel Expenses		
	571100 LODGING	2,774.10	17,570.77
	571103 BOARD & LODGING-FOREIGN		3,880.62
	572100 COMMERCIAL TRANSPORTATIO	1,434.98	4,133.32
	572103 COMERCIAL FARES-FOREIGN	41.00	6,887.59



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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,851.65	43,252.72
	574500 PERSONAL VEHICLE MILEAGE	102.34	2,515.66
	575100 MISC TRAVEL EXPENSE	134.00	1,114.59
	Major Account 570000 Total	<u>13,338.07</u>	<u>79,355.27</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	630.00	630.00
	588003 BUILDINGS		96,141.43
	588004 EQUIPMENT	146,447.99	16,903.80
	Major Account 580000 Total	<u>145,817.99</u>	<u>79,867.63</u>
	Fund 55110 Expenditures Total	<u>443,923.49</u>	<u>9,080,784.16</u>
	Program Revenues	<u>1,880,070.53</u>	<u>28,217,385.36</u>
	Program Expenditures	<u>6,347,505.23</u>	<u>54,598,883.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	183,811.34-	797,044.82-
	Major Account 460000 Total	183,811.34-	797,044.82-
	Fund 45170 Revenues Total	183,811.34-	797,044.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,321.74	134,488.67
	511200 TEMPORARY SALARIES-WAGE	1,699.17	25,019.92
	515100 RETIREMENT PLANS EXPENSE	1,472.65	9,229.69
	515200 FICA EXPENSE	1,083.54	8,670.01
	515400 LIFE & ACCIDENT INS EXP	18.64	124.56
	515500 HEALTH INSURANCE EXPENSE	2,512.85	17,558.69
	516200 TUITION ASSISTANCE		1,310.54
	516500 WORKERS COMP PREMIUMS		778.00
	Major Account 510000 Total	28,108.59	197,180.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.57
	521300 FREIGHT EXPENSE	126.92	142.71
	521500 PUBLICATION & PRINT EXP		7,398.71
	522000 1099 AWARDS		18,000.00
	522100 DUES & SUBSCRIPTION EXP		1,080.00-
	522200 CONFERENCE REGISTRATION		71.25
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		7,608.40
	525100 RENT EXP-OFFICE EQUIP	30.74	67.94
	531100 OFFICE SUPPLIES EXPENSE	245.58	585.45
	533900 FOOD EXPENSE-INSTITUTIONS	76.79	9,852.43
	534600 ED & RECREATIONAL SUP EX		533.94
	534901 DATA PROCESSING SUPPLIES	19.99	2,080.94
	537100 LABORATORY SUP EXP	260.18	2,335.67
	538100 VEHICLE & EQUIP SUP EXP	8.66	40.54
	539100 INDIRECT COST ALLOWANCE	16,578.19	139,916.86
	549200 JANITORIAL/SECURITY SRVS		600.00
	554903 CONTRACTED SVCS - SUB CONTRACT	128,272.95	371,388.89
	559100 OTHER OPERATING EXP		28.44
	Major Account 520000 Total	145,620.00	559,755.74
	570000 Travel Expenses		
	571100 LODGING		288.00
	572100 COMMERCIAL TRANSPORTATIO		102.13
	573100 STATE-OWNED TRANSPORT	25.00	180.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		229.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		307.91
	Major Account 570000 Total	<u>25.00</u>	<u>1,107.20</u>
	Fund 45170 Expenditures Total	<u>173,753.59</u>	<u>758,043.02</u>
	Program Revenues	<u>183,811.34</u>	<u>797,044.82</u>
	Program Expenditures	<u>173,753.59</u>	<u>758,043.02</u>

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,829.76-	1,125,447.80-
	484100 OPERATING DONATIONS & CO	3,644.69-	18,223.45-
	484101 RESTRICTED-DONATIONS	286,344.52-	6,088,362.27-
	484106 INDIRECT COST-PRIVATE		898,792.27-
	484500 REIMB NON-GOVT SOURCES		203,676.41-
	Major Account 480000 Total	294,818.97-	8,334,502.20-
	Fund 65120 Revenues Total	294,818.97-	8,334,502.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433,286.02	2,549,356.38
	511200 TEMPORARY SALARIES-WAGE	11,579.95	94,294.67
	511300 OVERTIME PAYMENTS	634.76	8,760.04
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	28,290.15	166,184.47
	515200 FICA EXPENSE	29,705.85	182,187.29
	515400 LIFE & ACCIDENT INS EXP	456.12	2,662.26
	515500 HEALTH INSURANCE EXPENSE	54,582.20	323,175.05
	516200 TUITION ASSISTANCE		4,859.34
	516500 WORKERS COMP PREMIUMS		16,078.00
	Major Account 510000 Total	558,535.05	3,349,557.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,439.24	2,578.19
	521200 COM EXPENSE - VOICE/DATA	2,261.18	13,059.02
	521300 FREIGHT EXPENSE	32.16	263.42
	521500 PUBLICATION & PRINT EXP	3,136.57	43,294.94
	522100 DUES & SUBSCRIPTION EXP	1,547.48	48,879.04
	522200 CONFERENCE REGISTRATION	2,500.00	60,608.64
	522600 JOB APPLICANT EXPENSE	85.00	235.00
	524600 RENT EXPENSE-BUILDINGS	58,993.39	329,536.41
	524700 RENT EXP-OTHER REAL PROP		3,220.05
	525100 RENT EXP-OFFICE EQUIP	234.14	1,168.39
	525500 RENT EXP-OTHER PERS PROP		2,863.43
	527100 REP & MAINT-OFFICE EQUIP		3,804.13
	531100 OFFICE SUPPLIES EXPENSE	930.23	12,804.31
	533100 HOUSEHOLD & INSTIT EXP	70.58	70.58
	533900 FOOD EXPENSE-INSTITUTIONS	176.03	7,133.64
	534600 ED & RECREATIONAL SUP EX	410.28	26,895.89
	534900 MISCELLANEOUS SUP EXP		199.90
	534901 DATA PROCESSING SUPPLIES	234.21	5,587.55

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Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		410.52
	539100 INDIRECT COST ALLOWANCE	10,856.41	48,355.94
	554900 OTHER CONTRACTUAL SERVICES	110,469.67	940,906.32
	554903 CONTRACTED SVCS - SUB CONTRACT		53,188.29
	555200 SOFTWARE - NEW PURCHASES	302.54	5,177.08
	559100 OTHER OPERATING EXP		79,877.85
	Major Account 520000 Total	194,679.11	1,690,118.53
	570000 Travel Expenses		
	571100 LODGING	7,169.53	62,512.66
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	131.44	16,887.46
	573100 STATE-OWNED TRANSPORT		68.50
	574500 PERSONAL VEHICLE MILEAGE	1,102.96	5,873.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,001.63	15,342.57
	575100 MISC TRAVEL EXPENSE	256.00	1,384.20
	Major Account 570000 Total	9,661.56	102,110.19
	580000 Capital Outlay		
	588004 EQUIPMENT		3,525.00
	Major Account 580000 Total		3,525.00
	Fund 65120 Expenditures Total	762,875.72	5,145,311.22
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		142,974.49-
	Major Account 480000 Total		142,974.49-
	Fund 65200 Revenues Total		142,974.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		103,477.00
	Major Account 590000 Total		103,477.00
	Fund 65200 Expenditures Total		103,477.00
	Program Revenues	294,818.97-	8,477,476.69-
	Program Expenditures	762,875.72	5,248,788.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	11,670.00-
	472100 SALE OF SUP & MAT	1,448,077.76-	2,626,011.88-
	Major Account 470000 Total	1,448,387.76-	2,637,681.88-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		19.13-
	486300 CLEARING ACCOUNT		88,555.81-
	Major Account 480000 Total		88,574.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,210.36-
	493200 OPERATING TRANSFERS OUT		29,312.33
	Major Account 490000 Total		3,898.03-
	Fund 55110 Revenues Total	1,448,387.76-	2,730,154.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,280.38	170,619.11
	511200 TEMPORARY SALARIES-WAGE	5,169.50	31,987.23
	511300 OVERTIME PAYMENTS		290.10
	515100 RETIREMENT PLANS EXPENSE	2,021.00	12,104.81
	515200 FICA EXPENSE	2,091.16	12,966.91
	515400 LIFE & ACCIDENT INS EXP	30.96	184.38
	515500 HEALTH INSURANCE EXPENSE	3,200.54	18,882.92
	515501 HEALTH INSURANCE NAS	3,051.79	16,601.74
	516500 WORKERS COMP PREMIUMS		1,424.00
	Major Account 510000 Total	43,845.33	265,061.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.90
	521200 COM EXPENSE - VOICE/DATA	1,222.90	6,095.95
	521300 FREIGHT EXPENSE	572.02	2,654.22
	521500 PUBLICATION & PRINT EXP	350.00	7,589.99
	522100 DUES & SUBSCRIPTION EXP	123,069.85	436,943.57
	522200 CONFERENCE REGISTRATION		462.00
	523202 ELECTRICITY	184.97	1,097.79
	524600 RENT EXPENSE-BUILDINGS	1,310.51	7,787.35
	525200 RENT EXP-DATA PROC EQUIP		800.00
	525500 RENT EXP-OTHER PERS PROP	79.80	609.09
	527100 REP & MAINT-OFFICE EQUIP		198.00
	527200 REP & MAINT-MOTOR VEHICL		82.10
	531100 OFFICE SUPPLIES EXPENSE	574.65	2,018.24
	533100 HOUSEHOLD & INSTIT EXP		934.20-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		728.89
	534800 CONST & MAINT SUP EXP		29.48
	534901 DATA PROCESSING SUPPLIES		1,900.11
	538100 VEHICLE & EQUIP SUP EXP		130.23
	539951 PURCHASES FOR RESALE	1,085,436.43	8,263,138.11
	541100 ACCTG & AUDITING SERVICES		1,036.00-
	549200 JANITORIAL/SECURITY SRVS	98.70	98.70
	554900 OTHER CONTRACTUAL SERVICES	24,250.93	179,062.65
	555200 SOFTWARE - NEW PURCHASES		3,396.20
	556100 INSURANCE EXPENSE	919.66	6,090.72
	559100 OTHER OPERATING EXP	5,625.36	42,287.30
	Major Account 520000 Total	1,243,695.78	8,961,235.39
	570000 Travel Expenses		
	571100 LODGING	3.00	906.15
	572100 COMMERCIAL TRANSPORTATIO		882.56
	574500 PERSONAL VEHICLE MILEAGE		13.60
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	3.00	1,862.31
	580000 Capital Outlay		
	588004 EQUIPMENT		4,467.80
	Major Account 580000 Total		4,467.80
	Fund 55110 Expenditures Total	1,287,544.11	9,232,626.70
	Program Revenues	1,448,387.76-	2,730,154.85-
	Program Expenditures	1,287,544.11	9,232,626.70

## Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,434,747.51	29,289,842.26
511200 TEMPORARY SALARIES-WAGE		441,058.87	4,732,467.04
511300 OVERTIME PAYMENTS		384.53	53,263.77
511900 SUPPLEMENTAL		5,355.00	119,485.26
515100 RETIREMENT PLANS EXPENSE		179,879.04	2,160,853.61
515200 FICA EXPENSE		186,457.19	2,306,200.26
515400 LIFE & ACCIDENT INS EXP		2,434.58	28,440.14
515500 HEALTH INSURANCE EXPENSE		348,316.59	3,996,454.66
516200 TUITION ASSISTANCE			1,023.00-
516400 UNEMPLOYM COMP INS EXP			14.87
Major Account 510000 Total		3,598,633.31	42,685,998.87
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		180.83	1,041.47
521300 FREIGHT EXPENSE			90.92
521400 CIO CHARGES			959.66
521500 PUBLICATION & PRINT EXP			1,714.16
522100 DUES & SUBSCRIPTION EXP			138.01-
522200 CONFERENCE REGISTRATION			4,189.97
522400 SUBSISTENCE		20.00	2,269.48
525500 RENT EXP-OTHER PERS PROP			1,724.75
526100 REP & MAINT-REAL PROPERT			6,438.00
527300 REP & MAINT-MEDICAL EQUI			10,048.14
531100 OFFICE SUPPLIES EXPENSE			644.95
533100 HOUSEHOLD & INSTIT EXP			95.38
534600 ED & RECREATIONAL SUP EX			5,052.88
534900 MISCELLANEOUS SUP EXP			1,657.99
534901 DATA PROCESSING SUPPLIES		922.00	95,393.92
535100 MEDICAL SUPPLIES			15.34
537100 LABORATORY SUP EXP		14,739.67	47,977.95
545000 LABORATORY SERVICES		60.00	187,170.20
554900 OTHER CONTRACTUAL SERVICES		4,840.00	20,010.00
555200 SOFTWARE - NEW PURCHASES			1,169.75
559100 OTHER OPERATING EXP		2,244.00	6,639.90
Major Account 520000 Total		23,006.50	394,166.80
570000 Travel Expenses			
571100 LODGING		1,618.90	10,691.10
571103 BOARD & LODGING-FOREIGN			3,203.69
571600 MEALS - TAXABLE			40.96



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		80.93	1,954.18
572103 COMERCIAL FARES-FOREIGN			1,970.75
574500 PERSONAL VEHICLE MILEAGE			565.08
574503 MILEAGE ALLOW-FOREIGN			11.56
575100 MISC TRAVEL EXPENSE		99.00	288.00
575103 MISC TVL EXP-FOREIGN			208.40
Major Account 570000 Total		1,798.83	18,933.72
580000 Capital Outlay			
588004 EQUIPMENT		19,538.53	492,720.49
Major Account 580000 Total		19,538.53	492,720.49
590000 Government Aid			
599104 STUDENT TUITION		2,118.00	50,390.89
Major Account 590000 Total		2,118.00	50,390.89
Fund 10000 Expenditures Total		3,645,095.17	43,642,210.77
25140 U OF N OMAHA CASH FD			
Revenues			
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB		162,613.00	162,613.00
461500 OP GRANTS - STATE AGENCI		32,272.82-	350,630.73-
461700 OP GRANTS - OTHER		2,309,767.00-	2,309,767.00-
Major Account 460000 Total		2,179,426.82-	2,497,784.73-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		5,253,085.38	33,029,503.36-
471102 GEN FUND REMISSIONS-CASH		81,231.06	15,431,142.24
471103 NON RESIDENT TUITION		2,053,041.00-	9,273,929.65-
471104 OFF-CAMPUS TUITION		153,832.00-	648,761.50-
472200 REPROD & PUBLICATIONS			10,215.34-
474100 GENERAL BUSINESS FEES			19.00
Major Account 470000 Total		3,127,443.44	27,531,248.61-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		89,822.18-	611,197.95-
483100 HOUSING & DORM RENTAL RE			386.65
483200 BUILDING & SPACE RENTAL		845.00-	580.00-
484105 INDIRECT COST-OTHER		470,845.98-	3,497,595.72-
486300 CLEARING ACCOUNT		57,197.20-	270,459.72-
486351 NSF ITEMS SUSPENSE		49,549.94	315,523.51
486400 CASH OVER ADJUSTMENT			174.58
Major Account 480000 Total		569,160.42-	4,063,748.65-
490000 Other Financing Sources			

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT	118,410.39	604,741.39
	493203 TRANS OUT-CENTRAL ADMIN		2,900,000.00
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total	118,410.39	4,827,788.39
	Fund 25140 Revenues Total	497,266.59	29,264,993.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,034,572.00	17,922,513.12
	511200 TEMPORARY SALARIES-WAGE	558,112.21	1,467,631.71
	511300 OVERTIME PAYMENTS	12,765.06	40,829.60
	511900 SUPPLEMENTAL	2,097.13	26,022.56
	515100 RETIREMENT PLANS EXPENSE	351,239.72	1,224,841.53
	515200 FICA EXPENSE	349,880.38	1,308,910.95
	515400 LIFE & ACCIDENT INS EXP	4,982.03	15,899.80
	515500 HEALTH INSURANCE EXPENSE	678,734.13	2,329,947.05
	516400 UNEMPLOYM COMP INS EXP	47.21	53,299.75
	516500 WORKERS COMP PREMIUMS	26.52	164,351.40
	Major Account 510000 Total	6,992,456.39	24,554,247.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,088.76	114,640.75
	521200 COM EXPENSE - VOICE/DATA	40,451.87	246,429.33
	521300 FREIGHT EXPENSE	340.89	5,073.15
	521400 CIO CHARGES	31.36	1,346.62
	521500 PUBLICATION & PRINT EXP	37,438.87	293,667.02
	521700 1099 ROYALTY PAYMENTS		50.00
	521900 AWARDS EXPENSE	145.00	7,587.73
	522000 1099 AWARDS		145.00
	522100 DUES & SUBSCRIPTION EXP	211,909.33	722,202.44
	522200 CONFERENCE REGISTRATION	17,355.82	170,376.72
	522400 SUBSISTENCE	6,510.12-	21,665.81
	522600 JOB APPLICANT EXPENSE	7,501.36	16,165.87
	523201 NATURAL GAS	69,750.63	228,177.07
	523202 ELECTRICITY	196,379.36	1,269,436.52
	523203 WATER	12,112.03	201,178.79
	523204 SEWER	21,755.46	134,414.66
	523219 OTHER UTILITY	331.05	431.05
	524600 RENT EXPENSE-BUILDINGS	20,282.37	101,952.29
	524700 RENT EXP-OTHER REAL PROP	50.00	5,413.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,892.53	6,622.20
	525500 RENT EXP-OTHER PERS PROP	1,788.50	33,227.07
	525501 AG CONST & SHOP EQ RENTAL		1,693.98
	525502 FILM & PROGRAM RENTAL		554.60
	526100 REP & MAINT-REAL PROPERT	75,163.76	384,692.92
	527100 REP & MAINT-OFFICE EQUIP	1,306.16	43,978.78
	527200 REP & MAINT-MOTOR VEHICL	3,338.41	13,912.20
	527400 REP & MAINT-DATA PROC		657.22
	527500 REP & MAINT-COMM EQUIP		299.00
	527600 REP & MAINT-HOUSE/INST E	298.86	4,285.28
	527800 REP & MAINT-OTHER PROPER	5,889.17	89,751.66
	527801 REP AG SHOP CONST EQUIP	679.00	19,050.08
	531100 OFFICE SUPPLIES EXPENSE	16,770.85	258,101.95
	533100 HOUSEHOLD & INSTIT EXP	10,158.74	142,676.51
	533900 FOOD EXPENSE-INSTITUTIONS	26,066.47	144,058.88
	534500 AGRICULTURAL SUPPLIES EX		7,772.80
	534600 ED & RECREATIONAL SUP EX	3,039.32	83,148.67
	534800 CONST & MAINT SUP EXP	57,774.39	317,467.90
	534900 MISCELLANEOUS SUP EXP	15,196.93	166,930.76
	534901 DATA PROCESSING SUPPLIES	25,988.73	430,162.79
	535100 MEDICAL SUPPLIES	1,192.66	2,623.45
	537100 LABORATORY SUP EXP	39,110.34	177,065.47
	538100 VEHICLE & EQUIP SUP EXP	14,526.93	69,933.10
	539951 PURCHASES FOR RESALE	150.00	900.00
	541100 ACCTG & AUDITING SERVICES	12,000.00	12,331.00
	541500 LEGAL SERVICES EXPENSE		1,879.90
	541600 GROSS PROCEEDS LEGAL EXP		2,960.00-
	541700 LEGAL RELATED EXPENSE	9,099.90	34,812.15
	542500 ENG & ARCH SERVICES	675.00	675.00
	543500 MGT CONSULTANT SERVICES		1,050.00
	545000 LABORATORY SERVICES	1,275.20	32,914.05-
	547100 EDUCATIONAL SERVICES	342.50	675,239.77
	549200 JANITORIAL/SECURITY SRVS	105.00	140.00
	554900 OTHER CONTRACTUAL SERVICES	85,781.58	1,022,099.18
	554903 CONTRACTED SVCS - SUB CONTRACT	618.64	618.64
	555200 SOFTWARE - NEW PURCHASES	31,870.10	265,067.37
	556100 INSURANCE EXPENSE	152.84	20,136.97-
	559100 OTHER OPERATING EXP	36,782.40	297,603.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	1,114,448.95	8,195,427.48
	570000 Travel Expenses		
	571100 LODGING	54,467.98	339,812.14
	571103 BOARD & LODGING-FOREIGN	8,758.00	83,667.54
	571600 MEALS - TAXABLE		27.48
	571800 MEALS - TRAVEL STATUS	153.00	9,547.13
	572100 COMMERCIAL TRANSPORTATIO	20,818.46	135,715.01
	572103 COMERCIAL FARES-FOREIGN	3,841.46	55,883.83
	573100 STATE-OWNED TRANSPORT	750.00	3,152.75
	574500 PERSONAL VEHICLE MILEAGE	1,770.72	17,977.56
	574503 MILEAGE ALLOW-FOREIGN	49.98	122.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,677.50	49,342.84
	575100 MISC TRAVEL EXPENSE	1,226.86	9,582.99
	575103 MISC TVL EXP-FOREIGN	490.29	4,311.40
	Major Account 570000 Total	102,004.25	709,143.07
	580000 Capital Outlay		
	588003 BUILDINGS	50,000.00	51,443.50
	588004 EQUIPMENT	140,669.67	1,535,491.24
	Major Account 580000 Total	190,669.67	1,586,934.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,767.00	3,139,611.55
	599100 OTHER GOVERNMENT AID	19,500.09	3,881,190.33
	599102 NON-TAXABLE STIPENDS	18,640.46	1,934,313.04
	599104 STUDENT TUITION	3,426.00	232,574.34
	Major Account 590000 Total	27,200.63	9,187,689.26
	Fund 25140 Expenditures Total	8,426,779.89	44,233,442.02
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	12.91	27,976.68
	461500 OP GRANTS - STATE AGENCI		45.92
	Major Account 460000 Total	12.91	28,022.60
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,560,715.52	17,876,458.99
	472100 SALE OF SUP & MAT	115,001.25	366,763.87
	472200 REPROD & PUBLICATIONS	995.42	3,772.54
	474100 GENERAL BUSINESS FEES	713.33	15,051.93
	476100 OTHER LIC PERM & FEES	1,984.00	11,161.00
	Major Account 470000 Total	4,679,409.52	18,273,208.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,135.45-	188,468.29-
	482100 LAND USE REVENUE		49,000.00-
	483100 HOUSING & DORM RENTAL RE		270.00
	483200 BUILDING & SPACE RENTAL	21,089.55-	118,673.50-
	483400 OTHER RENTAL REVENUE	33,590.00-	201,481.00-
	484100 OPERATING DONATIONS & CO		3,430.00-
	484101 RESTRICTED-DONATIONS	1,000.00-	1,650.00-
	484105 INDIRECT COST-OTHER	19,262.76-	19,287.13-
	484106 INDIRECT COST-PRIVATE		38,624.00-
	484800 ROYALTY REVENUE	686.83-	1,974.85
	484900 OTHER PRIVATE SOURCES	43.50	43.50
	Major Account 480000 Total	132,721.09-	618,325.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,225.00-
	493100 OPERATING TRANSFERS IN	1,111,869.49-	5,041,446.91-
	493102 TRANS IN-LOAN FUND MATCH		75,204.00-
	493200 OPERATING TRANSFERS OUT	1,311,650.49	5,415,595.59
	493203 TRANS OUT-CENTRAL ADMIN		1,730.73
	Major Account 490000 Total	199,781.00	277,450.41
	Fund 55140 Revenues Total	4,612,362.52-	18,642,106.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	760,542.60	4,505,030.22
	511200 TEMPORARY SALARIES-WAGE	105,572.92	944,321.78
	511300 OVERTIME PAYMENTS	414.65	1,390.08
	511900 SUPPLEMENTAL	556.97	7,932.34
	515100 RETIREMENT PLANS EXPENSE	49,925.93	296,162.99
	515200 FICA EXPENSE	58,284.65	367,111.13
	515400 LIFE & ACCIDENT INS EXP	785.20	4,721.34
	515500 HEALTH INSURANCE EXPENSE	103,030.11	640,079.15
	516400 UNEMPLOYM COMP INS EXP	26.66	151.77
	516500 WORKERS COMP PREMIUMS	7,290.15-	13,833.13
	Major Account 510000 Total	1,071,849.54	6,780,733.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,534.60	24,932.02
	521200 COM EXPENSE - VOICE/DATA	8,833.60	53,098.12
	521300 FREIGHT EXPENSE	584.22	7,515.65
	521400 CIO CHARGES		420.00
	521500 PUBLICATION & PRINT EXP	19,433.31	135,890.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	111.00	4,737.05
	522000 1099 AWARDS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	18,625.37	438,484.41
	522200 CONFERENCE REGISTRATION	1,580.00	29,842.42
	522400 SUBSISTENCE	8,070.65	97,911.90
	523202 ELECTRICITY		242.08
	524600 RENT EXPENSE-BUILDINGS	1,556.12-	9,525.40-
	524700 RENT EXP-OTHER REAL PROP	500.00	5,122.36
	525200 RENT EXP-DATA PROC EQUIP	975.00	975.00
	525500 RENT EXP-OTHER PERS PROP	1,066.88	27,376.99
	525501 AG CONST & SHOP EQ RENTAL		70.50
	525502 FILM & PROGRAM RENTAL		554.60-
	526100 REP & MAINT-REAL PROPERT	5,372.75	8,202.75
	527100 REP & MAINT-OFFICE EQUIP	38.00	12,887.86
	527200 REP & MAINT-MOTOR VEHICL		98.37-
	527800 REP & MAINT-OTHER PROPER	798.66	22,922.93
	531100 OFFICE SUPPLIES EXPENSE	16,305.81	117,513.38
	533100 HOUSEHOLD & INSTIT EXP		1,859.74
	533900 FOOD EXPENSE-INSTITUTIONS	21,995.17	210,657.51
	534600 ED & RECREATIONAL SUP EX	35,070.76	214,389.22
	534700 ENG TECH & COMM SUP EXP		204.18
	534800 CONST & MAINT SUP EXP	74.89	171.96
	534900 MISCELLANEOUS SUP EXP	3,473.45	61,472.44
	534901 DATA PROCESSING SUPPLIES	38,418.09	99,300.35
	535100 MEDICAL SUPPLIES	221.86	7,063.49
	537100 LABORATORY SUP EXP	11,442.79	81,499.73
	538100 VEHICLE & EQUIP SUP EXP	970.85	6,797.64
	539951 PURCHASES FOR RESALE	1,872.72	2,409.76
	543100 IT CONSULTING-APPLICATIONS		234.82-
	543500 MGT CONSULTANT SERVICES	4,800.00	10,150.00
	545000 LABORATORY SERVICES		1,190.70
	547100 EDUCATIONAL SERVICES	20,731.00	130,524.50
	549200 JANITORIAL/SECURITY SRVS	210.00	560.00
	554900 OTHER CONTRACTUAL SERVICES	432,683.15-	90,311.39
	555200 SOFTWARE - NEW PURCHASES	30,198.56	248,404.46
	559100 OTHER OPERATING EXP	5,385.33	45,592.40
	Major Account 520000 Total	173,293.95-	2,190,542.02
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 LODGING	10,370.35	187,668.83
	571103 BOARD & LODGING-FOREIGN	2,206.36	19,916.21
	571800 MEALS - TRAVEL STATUS		2,769.60
	572100 COMMERCIAL TRANSPORTATIO	3,029.95	25,825.19
	572103 COMERCIAL FARES-FOREIGN		5,607.51
	573100 STATE-OWNED TRANSPORT		365.00-
	574500 PERSONAL VEHICLE MILEAGE	280.16	3,887.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,447.15	60,958.36
	575100 MISC TRAVEL EXPENSE	206.54	39,760.05
	575103 MISC TVL EXP-FOREIGN		425.84
	Major Account 570000 Total	22,540.51	346,453.81
	580000 Capital Outlay		
	588003 BUILDINGS		150.00
	588004 EQUIPMENT	46,083.11	214,901.64
	Major Account 580000 Total	46,083.11	215,051.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,646.00	371,721.50
	599102 NON-TAXABLE STIPENDS	560.25	5,560.25
	599104 STUDENT TUITION	1,804.96-	167,989.36
	Major Account 590000 Total	52,401.29	545,271.11
	Fund 55140 Expenditures Total	1,019,580.50	10,078,052.51
	Program Revenues	4,115,095.93-	47,907,099.69-
	Program Expenditures	13,091,455.56	97,953,705.30

## Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,261.47	1,121,406.63
	511200 TEMPORARY SALARIES-WAGE	118,887.59	849,176.95
	515100 RETIREMENT PLANS EXPENSE	13,011.29	80,480.52
	515200 FICA EXPENSE	13,730.56	91,434.56
	515400 LIFE & ACCIDENT INS EXP	190.04	1,116.46
	515500 HEALTH INSURANCE EXPENSE	26,313.03	149,606.73
	516500 WORKERS COMP PREMIUMS	884.86	5,613.92
	Major Account 510000 Total	375,278.84	2,298,835.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,648.86	14,433.57
	521200 COM EXPENSE - VOICE/DATA	914.88	5,471.10
	521300 FREIGHT EXPENSE		325.76
	521400 CIO CHARGES	331.00	331.00
	521500 PUBLICATION & PRINT EXP	1,423.87	14,643.04
	522100 DUES & SUBSCRIPTION EXP	2,643.00	12,445.66
	522200 CONFERENCE REGISTRATION	606.87-	25,698.49
	522400 SUBSISTENCE	552.72	3,216.16
	524700 RENT EXP-OTHER REAL PROP		997.64
	525500 RENT EXP-OTHER PERS PROP	21.00	8,880.99
	526100 REP & MAINT-REAL PROPERT		6,598.00-
	527100 REP & MAINT-OFFICE EQUIP		606.75
	527300 REP & MAINT-MEDICAL EQUI		17,879.50
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE	1,583.93	10,147.98
	533100 HOUSEHOLD & INSTIT EXP	20,492.67	20,934.04
	533900 FOOD EXPENSE-INSTITUTIONS		1,746.68
	534600 ED & RECREATIONAL SUP EX	29,643.19	71,917.82
	534900 MISCELLANEOUS SUP EXP	137.50	4,670.05
	534901 DATA PROCESSING SUPPLIES	1,833.77	28,472.16
	535100 MEDICAL SUPPLIES	509.25	1,571.19
	537100 LABORATORY SUP EXP	33,771.54	138,177.42
	538100 VEHICLE & EQUIP SUP EXP	7.17	187.65
	539100 INDIRECT COST ALLOWANCE	189,379.80	1,348,812.66
	545000 LABORATORY SERVICES	25,225.71	68,015.24
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	14,656.37	270,640.27
	554903 CONTRACTED SVCS - SUB CONTRACT	273,542.46	1,538,607.59
	555200 SOFTWARE - NEW PURCHASES	1,253.67	6,653.67



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		14,277.95
	Major Account 520000 Total	602,965.49	3,638,214.03
	570000 Travel Expenses		
	571100 LODGING	3,712.11	44,803.53
	571103 BOARD & LODGING-FOREIGN		1,592.01
	571800 MEALS - TRAVEL STATUS		1,575.05
	572100 COMMERCIAL TRANSPORTATIO	333.55	25,782.37
	572103 COMERCIAL FARES-FOREIGN		891.28
	574500 PERSONAL VEHICLE MILEAGE	40.80	1,125.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	128.00	38,395.08
	575100 MISC TRAVEL EXPENSE	49.50	1,555.74
	Major Account 570000 Total	4,263.96	113,937.97
	580000 Capital Outlay		
	588004 EQUIPMENT		155,764.96
	Major Account 580000 Total		155,764.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,750.00	15,110.00
	599102 NON-TAXABLE STIPENDS	655,350.00	30,436,459.99
	599104 STUDENT TUITION		68,635.16
	Major Account 590000 Total	677,100.00	30,489,985.15
	Fund 40000 Expenditures Total	1,659,608.29	36,696,737.88
	Program Expenditures	1,659,608.29	36,696,737.88

Program Summary  
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As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	752,129.30-	10,646,260.86-
	Major Account 460000 Total	752,129.30-	10,646,260.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,015.28-	5,656.64
	Major Account 480000 Total	3,015.28-	5,656.64
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		283,109.61
	Major Account 490000 Total		283,109.61
	Fund 45180 Revenues Total	755,144.58-	10,357,494.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,646.13	1,265,089.07
	511200 TEMPORARY SALARIES-WAGE	93,833.93	1,106,840.07
	511300 OVERTIME PAYMENTS		3,397.36
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	13,675.26	106,799.71
	515200 FICA EXPENSE	14,363.63	124,913.72
	515400 LIFE & ACCIDENT INS EXP	217.31	1,532.90
	515500 HEALTH INSURANCE EXPENSE	28,814.16	225,257.34
	516200 TUITION ASSISTANCE		1,023.00
	516500 WORKERS COMP PREMIUMS	954.54	8,641.05
	Major Account 510000 Total	379,574.96	2,843,914.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		252.64
	521200 COM EXPENSE - VOICE/DATA	718.90	4,581.78
	521300 FREIGHT EXPENSE	185.19	891.11
	521500 PUBLICATION & PRINT EXP	174.75	15,132.65
	521900 AWARDS EXPENSE	575.00	925.00
	522100 DUES & SUBSCRIPTION EXP	4,220.89	8,981.98
	522200 CONFERENCE REGISTRATION	4,914.88	22,580.62
	522400 SUBSISTENCE	8,017.25	110,563.99
	524700 RENT EXP-OTHER REAL PROP		11,123.40
	525500 RENT EXP-OTHER PERS PROP	204.99	4,063.37
	527300 REP & MAINT-MEDICAL EQUI		13,968.60
	527400 REP & MAINT-DATA PROC		309.62
	531100 OFFICE SUPPLIES EXPENSE	659.99	624.41
	533100 HOUSEHOLD & INSTIT EXP	30.43	30.43
	533900 FOOD EXPENSE-INSTITUTIONS	1,159.48	22,464.12
	534600 ED & RECREATIONAL SUP EX		875.50

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		4,775.55
	534901 DATA PROCESSING SUPPLIES	6,723.43	34,118.77
	537100 LABORATORY SUP EXP	2,015.71	16,467.67
	538100 VEHICLE & EQUIP SUP EXP	229.47	1,598.36
	539100 INDIRECT COST ALLOWANCE	138,410.05	1,385,817.88
	545000 LABORATORY SERVICES		357.00
	547100 EDUCATIONAL SERVICES	3,500.00	6,200.00
	554900 OTHER CONTRACTUAL SERVICES	21,137.31	191,366.86
	554903 CONTRACTED SVCS - SUB CONTRACT	439,041.74	2,815,950.98
	555200 SOFTWARE - NEW PURCHASES		19,484.00
	559100 OTHER OPERATING EXP	534.05	4,591.76
	Major Account 520000 Total	632,453.51	4,698,098.05
	570000 Travel Expenses		
	571100 LODGING	17,283.06	101,683.52
	571103 BOARD & LODGING-FOREIGN		5,971.32
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS	106.20	797.84
	572100 COMMERCIAL TRANSPORTATIO	2,648.50	145,462.19
	572103 COMERCIAL FARES-FOREIGN		41,057.05
	573100 STATE-OWNED TRANSPORT	350.20	1,596.20
	574500 PERSONAL VEHICLE MILEAGE	342.38	4,398.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	53,390.37	572,417.19
	575100 MISC TRAVEL EXPENSE	2,493.50	4,882.17
	575103 MISC TVL EXP-FOREIGN		62.77
	Major Account 570000 Total	76,401.81	878,332.33
	580000 Capital Outlay		
	588003 BUILDINGS	505.23	7,469.81
	Major Account 580000 Total	505.23	7,469.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,178.00
	599100 OTHER GOVERNMENT AID	11,472.20	23,888.86
	599102 NON-TAXABLE STIPENDS	14,590.31	2,068,904.33
	599104 STUDENT TUITION		139,052.25
	Major Account 590000 Total	26,062.51	2,237,023.44
	Fund 45180 Expenditures Total	1,114,998.02	10,664,837.85
	Program Revenues	755,144.58	10,357,494.61
	Program Expenditures	1,114,998.02	10,664,837.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		189,000.00-
	Major Account 460000 Total		189,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,840.00
	471101 PROF & TECH GRNT/CONT-ITD		208.65-
	471108 MED/VOC SERV-STATE AG	289,938.50-	1,813,109.10-
	Major Account 470000 Total	289,938.50-	1,789,477.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,697.57-	509,760.20-
	484100 OPERATING DONATIONS & CO	150.00-	268,696.45-
	484101 RESTRICTED-DONATIONS	6,387,708.69-	20,083,885.89-
	484104 INDIRECT COST-LOCAL	28,345.55-	110,306.38-
	484106 INDIRECT COST-PRIVATE	207,799.43-	1,871,666.72-
	484900 OTHER PRIVATE SOURCES	22,043.50-	22,043.50-
	486100 LOAN INTEREST		414.00-
	Major Account 480000 Total	6,712,744.74-	22,866,773.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,822.00-	703,399.76-
	493200 OPERATING TRANSFERS OUT	7,698.50	717,683.84
	Major Account 490000 Total	5,876.50	14,284.08
	Fund 65140 Revenues Total	6,996,806.74-	24,830,966.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529,230.89	2,954,995.44
	511200 TEMPORARY SALARIES-WAGE	173,773.59	1,387,707.21
	511300 OVERTIME PAYMENTS	280.80	2,558.76
	511900 SUPPLEMENTAL	339.29	927.24
	515100 RETIREMENT PLANS EXPENSE	29,738.41	189,346.15
	515200 FICA EXPENSE	32,729.59	225,102.56
	515400 LIFE & ACCIDENT INS EXP	480.88	2,628.67
	515500 HEALTH INSURANCE EXPENSE	60,056.48	337,986.57
	516200 TUITION ASSISTANCE		3,883.00
	516400 UNEMPLOYM COMP INS EXP	56.57	339.45
	516500 WORKERS COMP PREMIUMS	2,094.95	13,464.52
	Major Account 510000 Total	828,781.45	5,118,939.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,422.28	3,201.25
	521200 COM EXPENSE - VOICE/DATA	2,535.27	17,629.75
	521300 FREIGHT EXPENSE	688.25	2,150.88

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521400 CIO CHARGES		161.70
	521500 PUBLICATION & PRINT EXP	16,277.83	67,746.44
	521900 AWARDS EXPENSE	45.00	4,110.25
	522000 1099 AWARDS		2,920.00
	522100 DUES & SUBSCRIPTION EXP	7,554.42	113,633.01
	522200 CONFERENCE REGISTRATION	10,394.00	71,264.23
	522400 SUBSISTENCE	5,231.02	123,200.25
	522600 JOB APPLICANT EXPENSE		598.73
	523202 ELECTRICITY		5,709.26
	524600 RENT EXPENSE-BUILDINGS	1,470.46	8,858.76
	524700 RENT EXP-OTHER REAL PROP		8,033.88
	525400 RENT EXP-COMM EQUIP	3,434.00	23,038.00
	525500 RENT EXP-OTHER PERS PROP	1,899.28	15,400.20
	526100 REP & MAINT-REAL PROPERT		1,861.99
	527100 REP & MAINT-OFFICE EQUIP	3,496.77	6,556.57
	527800 REP & MAINT-OTHER PROPER	117.34	3,252.34
	531100 OFFICE SUPPLIES EXPENSE	20,240.87	59,228.46
	533100 HOUSEHOLD & INSTIT EXP	612.28	1,309.90
	533900 FOOD EXPENSE-INSTITUTIONS	45,096.36	176,306.63
	534600 ED & RECREATIONAL SUP EX	9,504.71	51,528.45
	534700 ENG TECH & COMM SUP EXP		1,306.93
	534800 CONST & MAINT SUP EXP	1,283.34	2,033.34
	534900 MISCELLANEOUS SUP EXP	10,105.74	217,266.10
	534901 DATA PROCESSING SUPPLIES	5,433.52	104,838.58
	535100 MEDICAL SUPPLIES	245.44	490.88
	537100 LABORATORY SUP EXP	15,570.64	64,346.52
	538100 VEHICLE & EQUIP SUP EXP	178.18	1,320.29
	539100 INDIRECT COST ALLOWANCE	89,827.77	725,245.52
	541100 ACCTG & AUDITING SERVICES	17,000.00	17,000.00
	541700 LEGAL RELATED EXPENSE	195.90	326.50
	543100 IT CONSULTING-APPLICATIONS		21,000.00
	545000 LABORATORY SERVICES		10,019.00
	547100 EDUCATIONAL SERVICES	630.00	123,019.87
	549200 JANITORIAL/SECURITY SRVS		420.00
	554900 OTHER CONTRACTUAL SERVICES	673,389.26	1,678,582.93
	554903 CONTRACTED SVCS - SUB CONTRACT		197,840.99
	555200 SOFTWARE - NEW PURCHASES	1,249.88	16,096.86
	559100 OTHER OPERATING EXP	7,931.81	23,849.89

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	932,850.14	3,972,705.13
	570000 Travel Expenses		
	571100 LODGING	14,002.05	124,698.48
	571103 BOARD & LODGING-FOREIGN	2,289.41	18,084.31
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	990.15	1,063.63
	572100 COMMERCIAL TRANSPORTATIO	8,916.17	35,356.75
	572103 COMERCIAL FARES-FOREIGN	11,148.72	28,891.93
	573100 STATE-OWNED TRANSPORT	55.00	663.46
	574500 PERSONAL VEHICLE MILEAGE	391.34	5,123.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,943.91	18,274.12
	575100 MISC TRAVEL EXPENSE	258.10	5,718.05
	575103 MISC TVL EXP-FOREIGN	30.00	629.29
	Major Account 570000 Total	42,024.85	238,523.56
	580000 Capital Outlay		
	588004 EQUIPMENT	1,749.98	169,973.05
	Major Account 580000 Total	1,749.98	169,973.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,820.00	49,601.62
	599102 NON-TAXABLE STIPENDS	321,178.53	10,637,526.89
	599104 STUDENT TUITION	411.64	106,755.00
	Major Account 590000 Total	325,410.17	10,793,883.51
	Fund 65140 Expenditures Total	2,130,816.59	20,294,024.82
65530 UNO FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	401.00-	401.00-
	Major Account 470000 Total	401.00-	401.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,157.41-	5,622.12-
	486100 LOAN INTEREST	120,179.69-	171,521.17-
	486300 CLEARING ACCOUNT	117,921.27	22,594.20
	Major Account 480000 Total	3,415.83-	154,549.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,204.00-
	493202 TRANS OUT-LOAN FUND MATCH		75,204.00
	Major Account 490000 Total		
	Fund 65530 Revenues Total	3,816.83-	154,950.09-
	Expenditures		
	520000 Operating Expenses		

Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,339.45-	4,336.28
	Major Account 520000 Total	6,339.45-	4,336.28
	Fund 65530 Expenditures Total	6,339.45-	4,336.28
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.74-	1,988.35-
	484500 REIMB NON-GOVT SOURCES		41,417.00
	484900 OTHER PRIVATE SOURCES	56,057.34-	1,774,187.34-
	Major Account 480000 Total	56,061.08-	1,734,758.69-
	Fund 65560 Revenues Total	56,061.08-	1,734,758.69-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	98,275.00	1,728,823.00
	Major Account 590000 Total	98,275.00	1,728,823.00
	Fund 65560 Expenditures Total	98,275.00	1,728,823.00
	Program Revenues	7,056,684.65-	26,720,675.59-
	Program Expenditures	2,222,752.14	22,027,184.10

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,194.13-	26,763.46-
	Major Account 460000 Total	3,194.13-	26,763.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,092,675.01-	15,851,945.42-
	471108 MED/VOC SERV-STATE AG		90.00-
	472100 SALE OF SUP & MAT	582,643.60-	3,762,723.99-
	474100 GENERAL BUSINESS FEES	95,469.90-	2,966,781.99-
	476100 OTHER LIC PERM & FEES	53,538.50-	1,953,712.94-
	Major Account 470000 Total	4,824,327.01-	24,535,254.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,173.00-	327,510.63-
	483100 HOUSING & DORM RENTAL RE	4,052.70	3,204,681.93-
	483200 BUILDING & SPACE RENTAL	134,575.85-	605,543.34-
	483300 EQUIPMENT LEASE OR RENTA	10,811.58-	30,975.46-
	483400 OTHER RENTAL REVENUE	100.00-	4,900.00-
	484100 OPERATING DONATIONS & CO		5,195.86
	484101 RESTRICTED-DONATIONS	19,725.00-	1,415,140.71-
	484105 INDIRECT COST-OTHER	366,729.81-	364,227.34-
	484500 REIMB NON-GOVT SOURCES	80,759.00-	114,729.73-
	484800 ROYALTY REVENUE	26,781.81-	47,798.35-
	486300 CLEARING ACCOUNT	42,721.84	78,625.48-
	486301 SECURITY DEPOSITS	3,125.00	59,537.07
	486400 CASH OVER ADJUSTMENT	3.04-	101.82
	Major Account 480000 Total	660,759.55-	6,129,298.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	419,015.19-	7,716,972.92-
	493200 OPERATING TRANSFERS OUT	301,614.30	6,695,612.53
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	3,715,914.40
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	1,100,000.00
	Major Account 490000 Total	1,175,781.99	3,794,554.01
	Fund 55140 Revenues Total	4,312,498.70-	26,896,762.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	902,085.43	4,148,062.30
	511200 TEMPORARY SALARIES-WAGE	187,733.82	1,067,159.59
	511300 OVERTIME PAYMENTS	15,052.80	90,781.89
	511900 SUPPLEMENTAL	1,239.11	11,110.10
	515100 RETIREMENT PLANS EXPENSE	55,450.10	248,158.09
	515200 FICA EXPENSE	67,488.22	333,514.92



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	874.83	5,192.34
	515500 HEALTH INSURANCE EXPENSE	129,321.81	645,130.64
	516400 UNEMPLOYM COMP INS EXP	14.20	9,170.67
	516500 WORKERS COMP PREMIUMS	3,329.28	20,765.48
	Major Account 510000 Total	1,362,589.60	6,579,046.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	742.57	35,079.50
	521200 COM EXPENSE - VOICE/DATA	11,538.53	193,271.78
	521300 FREIGHT EXPENSE	46.70	274.45
	521500 PUBLICATION & PRINT EXP	17,935.30	149,946.74
	521900 AWARDS EXPENSE		1,029.46
	522100 DUES & SUBSCRIPTION EXP	50,514.18	512,037.65
	522200 CONFERENCE REGISTRATION	1,942.00	4,046.85
	522400 SUBSISTENCE	142,668.50	599,355.82
	522600 JOB APPLICANT EXPENSE	2,663.15	24,344.93
	523201 NATURAL GAS	25,215.52	127,697.03
	523202 ELECTRICITY	42,986.70	505,204.99
	523203 WATER	273.57	27,588.65
	523204 SEWER		28,240.66
	523219 OTHER UTILITY	1,048.50	2,610.25
	523600 INTEREST EXPENSE		94,700.00
	524600 RENT EXPENSE-BUILDINGS	21,089.55	117,837.50
	524700 RENT EXP-OTHER REAL PROP		451.31
	525500 RENT EXP-OTHER PERS PROP	58,432.30	265,708.79
	526100 REP & MAINT-REAL PROPERT	13,503.04	165,765.92
	527100 REP & MAINT-OFFICE EQUIP	22,216.90	16,648.89-
	527200 REP & MAINT-MOTOR VEHICL	5,851.00	10,257.21
	527300 REP & MAINT-MEDICAL EQUI		7,813.81-
	527400 REP & MAINT-DATA PROC		3,971.16
	527500 REP & MAINT-COMM EQUIP	392.52-	392.52-
	527600 REP & MAINT-HOUSE/INST E	1,896.22	13,714.45
	527800 REP & MAINT-OTHER PROPER	2,919.18	59,723.68
	527801 REP AG SHOP CONST EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	6,046.66	73,674.07
	533100 HOUSEHOLD & INSTIT EXP	38,472.68	139,767.90
	533900 FOOD EXPENSE-INSTITUTIONS	33,851.59	114,107.61
	534500 AGRICULTURAL SUPPLIES EX		226.24
	534600 ED & RECREATIONAL SUP EX	57,142.06	734,799.11

## Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,539.54	38,296.53
	534900 MISCELLANEOUS SUP EXP	15,009.85	83,532.42
	534901 DATA PROCESSING SUPPLIES	16,212.20	91,879.41
	535100 MEDICAL SUPPLIES	6,029.19	30,783.06
	537100 LABORATORY SUP EXP	7,243.77	41,159.30
	538100 VEHICLE & EQUIP SUP EXP	20,119.82	66,196.35
	539951 PURCHASES FOR RESALE	162,949.79	2,000,957.92
	545000 LABORATORY SERVICES	3,212.00	9,600.50-
	549200 JANITORIAL/SECURITY SRVS		65.00-
	554900 OTHER CONTRACTUAL SERVICES	353,696.73	2,479,027.50
	555200 SOFTWARE - NEW PURCHASES	5,702.87	201,354.07
	556100 INSURANCE EXPENSE		1,068,566.75
	559100 OTHER OPERATING EXP	258,692.10	938,884.40
	Major Account 520000 Total	1,413,011.74	11,011,910.70
	570000 Travel Expenses		
	571100 LODGING	139,456.00	449,708.83
	571103 BOARD & LODGING-FOREIGN		1,811.17
	571600 MEALS - TAXABLE	35.36	46.74
	571800 MEALS - TRAVEL STATUS	284.14	1,146.06
	572100 COMMERCIAL TRANSPORTATIO	9,155.65	125,798.76
	572103 COMERCIAL FARES-FOREIGN	1,365.22	6,690.67
	573100 STATE-OWNED TRANSPORT	1,798.00	6,337.20
	574500 PERSONAL VEHICLE MILEAGE	770.10	1,053.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,625.38	21,943.52
	575100 MISC TRAVEL EXPENSE	2,369.91	14,137.08
	Major Account 570000 Total	161,859.76	628,673.35
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,490,760.38
	588003 BUILDINGS	181.03	18,923.86
	588004 EQUIPMENT	12,010.27	240,813.98
	Major Account 580000 Total	12,191.30	2,750,498.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	114,202.52	551,810.19
	599104 STUDENT TUITION		304,259.53
	Major Account 590000 Total	114,202.52	856,069.72
	Fund 55140 Expenditures Total	3,063,854.92	21,826,198.01
	Program Revenues	4,312,498.70-	26,896,762.01-
	Program Expenditures	3,063,854.92	21,826,198.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48,510.47-
	Major Account 490000 Total		48,510.47-
	Fund 65140 Revenues Total		48,510.47-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00-
	Major Account 570000 Total		500.00-
	580000 Capital Outlay		
	588003 BUILDINGS	2,539.32	26,437.53
	Major Account 580000 Total	2,539.32	26,437.53
	Fund 65140 Expenditures Total	2,539.32	25,937.53
	Program Revenues		48,510.47-
	Program Expenditures	2,539.32	25,937.53

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,249.27-
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		222,249.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,015.00-
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00
	Major Account 490000 Total		92,985.00
	Fund 65020 Revenues Total		129,264.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		323.40
	526100 REP & MAINT-REAL PROPERT		1,000.00
	533100 HOUSEHOLD & INSTIT EXP		8,611.41
	534800 CONST & MAINT SUP EXP		1,484.80
	549200 JANITORIAL/SECURITY SRVS	252.00	1,764.00
	554900 OTHER CONTRACTUAL SERVICES		1,753.74
	Major Account 520000 Total	252.00	14,937.35
	580000 Capital Outlay		
	588004 EQUIPMENT	6,180.95	11,575.70
	Major Account 580000 Total	6,180.95	11,575.70
	Fund 65020 Expenditures Total	6,432.95	26,513.05
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	9,785,680.46	3,979,308.59-
	492300 ACCRUED INTEREST BOND IS		2,933.57-
	Major Account 490000 Total	9,785,680.46	3,982,242.16-
	Fund 65120 Revenues Total	9,785,680.46	3,982,242.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		400,492.63
	521500 PUBLICATION & PRINT EXP		14,263.62
	522100 DUES & SUBSCRIPTION EXP	807.68	33,711.32
	526100 REP & MAINT-REAL PROPERT	71,619.76	1,334,599.49
	527600 REP & MAINT-HOUSE/INST E	2,146.67	15,628.77
	531100 OFFICE SUPPLIES EXPENSE	4,374.00	30,828.89
	533100 HOUSEHOLD & INSTIT EXP	1,918.89	198,923.96
	534600 ED & RECREATIONAL SUP EX	37,631.76	64,658.17
	534800 CONST & MAINT SUP EXP	15,648.59	112,955.04
	534901 DATA PROCESSING SUPPLIES	12,053.40	1,961.64-
	539951 PURCHASES FOR RESALE		46,977.00

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,950.00	18,612.14
	554900 OTHER CONTRACTUAL SERVICES	21,538.10	564,431.96
	555200 SOFTWARE - NEW PURCHASES		247,162.65
	559100 OTHER OPERATING EXP		136.52
	Major Account 520000 Total	<u>172,688.85</u>	<u>3,081,420.52</u>
	580000 Capital Outlay		
	588003 BUILDINGS	8,614.59	216,503.45
	588004 EQUIPMENT	74,407.62	261,332.62
	Major Account 580000 Total	<u>83,022.21</u>	<u>477,836.07</u>
	Fund 65120 Expenditures Total	<u>255,711.06</u>	<u>3,559,256.59</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		297,934.26
	Major Account 490000 Total		<u>297,934.26</u>
	Fund 65140 Revenues Total		<u>297,934.26</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,495.52	226,443.98
	527800 REP & MAINT-OTHER PROPER		88,007.00
	Major Account 520000 Total	<u>5,495.52</u>	<u>314,450.98</u>
	580000 Capital Outlay		
	588003 BUILDINGS		6,855.00
	Major Account 580000 Total		<u>6,855.00</u>
	Fund 65140 Expenditures Total	<u>5,495.52</u>	<u>321,305.98</u>
	Program Revenues	<u>9,785,680.46</u>	<u>4,409,440.69</u>
	Program Expenditures	<u>267,639.53</u>	<u>3,907,075.62</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	87,358.36-	556,071.73-
	Major Account 490000 Total	87,358.36-	556,071.73-
	Fund 65120 Revenues Total	87,358.36-	556,071.73-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		461,099.62
	Major Account 520000 Total		461,099.62
	580000 Capital Outlay		
	588003 BUILDINGS	99,915.91	126,994.16
	Major Account 580000 Total	99,915.91	126,994.16
	Fund 65120 Expenditures Total	99,915.91	588,093.78
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,400.00	180,620.43
	527200 REP & MAINT-MOTOR VEHICL		227.30
	527800 REP & MAINT-OTHER PROPER	7,292.65	55,234.14
	534900 MISCELLANEOUS SUP EXP		16,720.63
	542500 ENG & ARCH SERVICES	3,700.00	3,700.00
	554900 OTHER CONTRACTUAL SERVICES	63,423.56	65,223.56
	Major Account 520000 Total	75,816.21	321,726.06
	580000 Capital Outlay		
	588004 EQUIPMENT		98,103.74
	Major Account 580000 Total		98,103.74
	Fund 65140 Expenditures Total	75,816.21	419,829.80
	Program Revenues	87,358.36-	556,071.73-
	Program Expenditures	175,732.12	1,007,923.58

## Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		351,823.31-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	3,715,914.40-
	Major Account 490000 Total	<u>743,182.88-</u>	<u>4,067,737.71-</u>
	Fund 65140 Revenues Total	743,182.88-	4,067,737.71-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	999,225.90
	526100 REP & MAINT-REAL PROPERT		16,120.51
	527600 REP & MAINT-HOUSE/INST E		3,657.09
	527800 REP & MAINT-OTHER PROPER		3,525.63
	531100 OFFICE SUPPLIES EXPENSE		491.40
	533100 HOUSEHOLD & INSTIT EXP		14,283.52
	534600 ED & RECREATIONAL SUP EX		5,808.53
	539200 DEBT SERVICE EXPENSE	543,337.70	2,716,688.50
	Major Account 520000 Total	<u>743,182.88</u>	<u>3,759,801.08</u>
	580000 Capital Outlay		
	588003 BUILDINGS	2,000.00	276,769.33
	588004 EQUIPMENT		56,007.70
	Major Account 580000 Total	<u>2,000.00</u>	<u>332,777.03</u>
	Fund 65140 Expenditures Total	<u>745,182.88</u>	<u>4,092,578.11</u>
	Program Revenues	<u>743,182.88-</u>	<u>4,067,737.71-</u>
	Program Expenditures	<u>745,182.88</u>	<u>4,092,578.11</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,335,952.00
	Major Account 520000 Total		1,335,952.00
	Fund 10000 Expenditures Total		1,335,952.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,597.38-	53,041.85-
	Major Account 480000 Total	10,597.38-	53,041.85-
	Fund 25200 Revenues Total	10,597.38-	53,041.85-
	Program Revenues	10,597.38-	53,041.85-
	Program Expenditures		1,335,952.00



Program Summary  
 Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		59,510.45-
	Major Account 490000 Total		59,510.45-
	Fund 65120 Revenues Total		59,510.45-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		41,603.07
	Major Account 520000 Total		41,603.07
	580000 Capital Outlay		
	588003 BUILDINGS		25,516.50
	588004 EQUIPMENT		850.00-
	Major Account 580000 Total		24,666.50
	Fund 65120 Expenditures Total		66,269.57
	Program Revenues		59,510.45-
	Program Expenditures		66,269.57

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 55110 Revenues Total		20,000,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		399.00
	534800 CONST & MAINT SUP EXP	79,233.47	168,095.15
	Major Account 520000 Total	79,233.47	168,494.15
	580000 Capital Outlay		
	588003 BUILDINGS	449,974.42	16,438,040.15
	588004 EQUIPMENT	5,528.50	119,225.84
	Major Account 580000 Total	455,502.92	16,557,265.99
	Fund 55110 Expenditures Total	534,736.39	16,725,760.14
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,687,451.09-
	Major Account 480000 Total		8,687,451.09-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	84,804.35-	3,485,152.05-
	Major Account 490000 Total	84,804.35-	3,485,152.05-
	Fund 65120 Revenues Total	84,804.35-	12,172,603.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	449.00	449.00
	526100 REP & MAINT-REAL PROPERT		342.00
	534800 CONST & MAINT SUP EXP	100,605.90	256,307.67
	Major Account 520000 Total	101,054.90	257,098.67
	580000 Capital Outlay		
	588001 LAND		71.60
	588002 LAND IMPROVEMENTS		8,323.90
	588003 BUILDINGS	609,349.20	9,265,682.23
	588004 EQUIPMENT		23,397.28
	Major Account 580000 Total	609,349.20	9,297,475.01
	Fund 65120 Expenditures Total	710,404.10	9,554,573.68
	Program Revenues	84,804.35-	32,172,603.14-
	Program Expenditures	1,245,140.49	26,280,333.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 916 UNL-BARKLEY CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20,662.98-
	Major Account 480000 Total		20,662.98-
	Fund 65120 Revenues Total		20,662.98-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		38,004.76
	Major Account 520000 Total		38,004.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		210,854.66
	588003 BUILDINGS		206,417.21-
	588004 EQUIPMENT		22,418.76-
	Major Account 580000 Total		17,981.31-
	Fund 65120 Expenditures Total		20,023.45
	Program Revenues		20,662.98-
	Program Expenditures		20,023.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,091,081.19-
	Major Account 490000 Total		1,091,081.19-
	Fund 55110 Revenues Total		1,091,081.19-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		240,491.92
	Major Account 580000 Total		240,491.92
	Fund 55110 Expenditures Total		240,491.92
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	436,106.02-	458,394.11-
	Major Account 490000 Total	436,106.02-	458,394.11-
	Fund 65120 Revenues Total	436,106.02-	458,394.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,437.00
	521500 PUBLICATION & PRINT EXP		9,243.04
	526100 REP & MAINT-REAL PROPERT	9,433.88	121,866.08
	527600 REP & MAINT-HOUSE/INST E	2,125.11	2,125.11
	527800 REP & MAINT-OTHER PROPER	540.00	957.42
	527801 REP AG SHOP CONST EQUIP		1,136.06
	531100 OFFICE SUPPLIES EXPENSE		69,463.78
	534600 ED & RECREATIONAL SUP EX		14,226.14
	534800 CONST & MAINT SUP EXP	4,163.60	23,316.89
	534900 MISCELLANEOUS SUP EXP	2,598.44	3,302.24
	534901 DATA PROCESSING SUPPLIES		9,961.08
	554900 OTHER CONTRACTUAL SERVICES	5,495.00	12,706.50
	555200 SOFTWARE - NEW PURCHASES		12,366.38
	Major Account 520000 Total	24,356.03	283,107.72
	580000 Capital Outlay		
	588003 BUILDINGS	148,172.20	276,750.34
	588004 EQUIPMENT	10,897.93	47,118.81
	Major Account 580000 Total	159,070.13	323,869.15
	Fund 65120 Expenditures Total	183,426.16	606,976.87
	Program Revenues	436,106.02-	1,549,475.30-
	Program Expenditures	183,426.16	847,468.79

## Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	227,004.01-	888,899.75-
	493204 TRANS OUT-PLANT IMPROVEME		879,501.97
	Major Account 490000 Total	<u>227,004.01-</u>	<u>9,397.78-</u>
	Fund 25210 Revenues Total	227,004.01-	9,397.78-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	295.85
	521500 PUBLICATION & PRINT EXP	338.16	338.16
	526100 REP & MAINT-REAL PROPERT	9,924.74	232,167.47
	531100 OFFICE SUPPLIES EXPENSE	20,094.30	41,498.80
	534600 ED & RECREATIONAL SUP EX		14,513.96
	534800 CONST & MAINT SUP EXP		1,023,071.44
	554900 OTHER CONTRACTUAL SERVICES	3,330.00	110,563.88
	559100 OTHER OPERATING EXP		38.93
	Major Account 520000 Total	<u>33,692.15</u>	<u>1,422,488.49</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,976.46
	588003 BUILDINGS	138,252.48	590,718.34
	588004 EQUIPMENT		888,093.60
	Major Account 580000 Total	<u>138,252.48</u>	<u>1,504,788.40</u>
	Fund 25210 Expenditures Total	171,944.63	2,927,276.89
45170 UNL FED FUND ADVANCES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	41.98	41.98
	Major Account 580000 Total	<u>41.98</u>	<u>41.98</u>
	Fund 45170 Expenditures Total	41.98	41.98
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,688,449.20-	7,830,722.00-
	493204 TRANS OUT-PLANT IMPROVEME		964,662.43
	Major Account 490000 Total	<u>2,688,449.20-</u>	<u>6,866,059.57-</u>
	Fund 55110 Revenues Total	2,688,449.20-	6,866,059.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,412.00
	526100 REP & MAINT-REAL PROPERT	7,896.59	87,915.98
	534800 CONST & MAINT SUP EXP	7,772.39	467,002.37
	Major Account 520000 Total	<u>15,668.98</u>	<u>557,330.35</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,481.16	4,554.67

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	494,109.70	4,912,300.11
	588004 EQUIPMENT		513,964.49
	Major Account 580000 Total	495,590.86	5,430,819.27
	Fund 55110 Expenditures Total	511,259.84	5,988,149.62
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		274,149.00-
	Major Account 480000 Total		274,149.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,038,770.84-	9,077,236.69-
	493104 TRANS IN-PLANT IMPROVEMEN		201,347.88-
	Major Account 490000 Total	3,038,770.84-	9,278,584.57-
	Fund 65120 Revenues Total	3,038,770.84-	9,552,733.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.91
	521200 COM EXPENSE - VOICE/DATA	2,485.95	1,196.88
	522100 DUES & SUBSCRIPTION EXP		46.00
	526100 REP & MAINT-REAL PROPERT	13,623.13	18,791.09
	527500 REP & MAINT-COMM EQUIP	1,167.00	1,167.00
	527800 REP & MAINT-OTHER PROPER		1,820.60
	534800 CONST & MAINT SUP EXP	50,087.26	827,299.31
	534900 MISCELLANEOUS SUP EXP		316.92
	534901 DATA PROCESSING SUPPLIES		6,700.02
	549200 JANITORIAL/SECURITY SRVS		490.77
	554900 OTHER CONTRACTUAL SERVICES	1,170.00	11,426.52
	555200 SOFTWARE - NEW PURCHASES		2,732,714.82
	559100 OTHER OPERATING EXP		76.48
	Major Account 520000 Total	68,533.34	3,602,049.32
	580000 Capital Outlay		
	588003 BUILDINGS	1,086,102.51	9,355,227.20
	588004 EQUIPMENT		6,098.64
	Major Account 580000 Total	1,086,102.51	9,361,325.84
	Fund 65120 Expenditures Total	1,154,635.85	12,963,375.16
	Program Revenues	5,954,224.05-	16,428,190.92-
	Program Expenditures	1,837,882.30	21,878,843.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		6,750,000.00
	Major Account 520000 Total		6,750,000.00
	Fund 10000 Expenditures Total		6,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,750,000.00-
	Major Account 490000 Total		6,750,000.00-
	Fund 25200 Revenues Total		6,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		6,750,000.00
	Major Account 520000 Total		6,750,000.00
	Fund 25200 Expenditures Total		6,750,000.00
	Program Revenues		6,750,000.00-
	Program Expenditures		13,500,000.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		22,596.97-
	Major Account 480000 Total		22,596.97-
	Fund 65120 Revenues Total		22,596.97-
	Program Revenues		22,596.97-



Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,153,959.36-	4,702,627.94-
	Major Account 490000 Total	2,153,959.36-	4,702,627.94-
	Fund 65120 Revenues Total	2,153,959.36-	4,702,627.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	72.94
	Major Account 520000 Total	9.90	72.94
	580000 Capital Outlay		
	588003 BUILDINGS	2,710,719.41	10,820,329.51
	Major Account 580000 Total	2,710,719.41	10,820,329.51
	Fund 65120 Expenditures Total	2,710,729.31	10,820,402.45
	Program Revenues	2,153,959.36-	4,702,627.94-
	Program Expenditures	2,710,729.31	10,820,402.45

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	837,022.93-	1,760,538.80-
	Major Account 490000 Total	837,022.93-	1,760,538.80-
	Fund 65120 Revenues Total	837,022.93-	1,760,538.80-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	556,153.50	2,742,233.45
	Major Account 580000 Total	556,153.50	2,742,233.45
	Fund 65120 Expenditures Total	556,153.50	2,742,233.45
	Program Revenues	837,022.93-	1,760,538.80-
	Program Expenditures	556,153.50	2,742,233.45

Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	33,480.89-	718,254.61-
	Major Account 490000 Total	33,480.89-	718,254.61-
	Fund 65120 Revenues Total	33,480.89-	718,254.61-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		579.00
	Major Account 520000 Total		579.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		579.25
	588003 BUILDINGS	8,039.50	779,368.72
	Major Account 580000 Total	8,039.50	779,947.97
	Fund 65120 Expenditures Total	8,039.50	780,526.97
	Program Revenues	33,480.89-	718,254.61-
	Program Expenditures	8,039.50	780,526.97

Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	12,382.50-	273,915.09-
	Major Account 480000 Total	12,382.50-	273,915.09-
	Fund 65120 Revenues Total	12,382.50-	273,915.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,756.00	2,756.00
	534800 CONST & MAINT SUP EXP	7,237.09	113,997.18
	Major Account 520000 Total	9,993.09	116,753.18
	580000 Capital Outlay		
	588003 BUILDINGS	127.09	237,240.76
	588004 EQUIPMENT		3,224.30
	Major Account 580000 Total	127.09	240,465.06
	Fund 65120 Expenditures Total	10,120.18	357,218.24
	Program Revenues	12,382.50-	273,915.09-
	Program Expenditures	10,120.18	357,218.24

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 929 NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	81,165.44-	805,461.11-
	Major Account 490000 Total	81,165.44-	805,461.11-
	Fund 65120 Revenues Total	81,165.44-	805,461.11-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		272.57
	Major Account 520000 Total		272.57
	580000 Capital Outlay		
	588003 BUILDINGS	744,550.60	1,912,954.18
	Major Account 580000 Total	744,550.60	1,912,954.18
	Fund 65120 Expenditures Total	744,550.60	1,913,226.75
	Program Revenues	81,165.44-	805,461.11-
	Program Expenditures	744,550.60	1,913,226.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		157,500.00
	539200 DEBT SERVICE EXPENSE		252,500.00
	Major Account 520000 Total		410,000.00
	Fund 10000 Expenditures Total		410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		69,548.76-
	Major Account 490000 Total		69,548.76-
	Fund 55110 Revenues Total		69,548.76-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		69,548.76
	Major Account 520000 Total		69,548.76
	Fund 55110 Expenditures Total		69,548.76
	Program Revenues		69,548.76-
	Program Expenditures		479,548.76

Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 932 UNL-LIED RENOV & ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,589,720.57-
	Major Account 480000 Total		1,589,720.57-
	Fund 65120 Revenues Total		1,589,720.57-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	623,771.00	2,218,354.39
	Major Account 580000 Total	623,771.00	2,218,354.39
	Fund 65120 Expenditures Total	623,771.00	2,218,354.39
	Program Revenues		1,589,720.57-
	Program Expenditures	623,771.00	2,218,354.39

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,607,128.46-	5,973,002.42-
	Major Account 490000 Total	2,607,128.46-	5,973,002.42-
	Fund 65120 Revenues Total	2,607,128.46-	5,973,002.42-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		22,266.67
	588003 BUILDINGS	3,438.44	5,891,950.78
	588004 EQUIPMENT	13,545.00	13,545.00
	Major Account 580000 Total	16,983.44	5,927,762.45
	Fund 65120 Expenditures Total	16,983.44	5,927,762.45
	Program Revenues	2,607,128.46-	5,973,002.42-
	Program Expenditures	16,983.44	5,927,762.45



Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	47,940.75-	402,321.20-
	Major Account 490000 Total	47,940.75-	402,321.20-
	Fund 65120 Revenues Total	47,940.75-	402,321.20-
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		4,830.70
	Major Account 520000 Total		4,830.70
	580000 Capital Outlay		
	588003 BUILDINGS	69,569.27	315,153.77
	Major Account 580000 Total	69,569.27	315,153.77
	Fund 65120 Expenditures Total	69,569.27	319,984.47
	Program Revenues	47,940.75-	402,321.20-
	Program Expenditures	69,569.27	319,984.47

Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	256,695.48-	1,173,391.46-
	Major Account 490000 Total	<u>256,695.48-</u>	<u>1,173,391.46-</u>
	Fund 65120 Revenues Total	<u>256,695.48-</u>	<u>1,173,391.46-</u>
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,035,061.96	2,012,908.59
	Major Account 580000 Total	<u>1,035,061.96</u>	<u>2,012,908.59</u>
	Fund 65120 Expenditures Total	<u>1,035,061.96</u>	<u>2,012,908.59</u>
	Program Revenues	<u>256,695.48-</u>	<u>1,173,391.46-</u>
	Program Expenditures	<u>1,035,061.96</u>	<u>2,012,908.59</u>

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 938 GI VETERANS CEMETERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		27,290.16
	Major Account 520000 Total		27,290.16
	580000 Capital Outlay		
	588003 BUILDINGS	169,277.03	1,373,951.68
	Major Account 580000 Total	169,277.03	1,373,951.68
	Fund 55110 Expenditures Total	169,277.03	1,401,241.84
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,001,480.63
	Major Account 480000 Total		1,001,480.63
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		13,739.64
	Major Account 490000 Total		13,739.64
	Fund 65120 Revenues Total		1,015,220.27
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		789,084.12
	Major Account 580000 Total		789,084.12
	Fund 65120 Expenditures Total		789,084.12
	Program Revenues		1,015,220.27
	Program Expenditures	169,277.03	2,190,325.96

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	206,771.79-	224,731.79-
	Major Account 490000 Total	206,771.79-	224,731.79-
	Fund 65150 Revenues Total	206,771.79-	224,731.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		210.00
	526100 REP & MAINT-REAL PROPERT		460.25
	527100 REP & MAINT-OFFICE EQUIP		2,140.00
	Major Account 520000 Total		2,810.25
	580000 Capital Outlay		
	588003 BUILDINGS	209,471.04	930,177.14
	Major Account 580000 Total	209,471.04	930,177.14
	Fund 65150 Expenditures Total	209,471.04	932,987.39
	Program Revenues	206,771.79-	224,731.79-
	Program Expenditures	209,471.04	932,987.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	127,289.00-	2,860,381.36-
	493204 TRANS OUT-PLANT IMPROVEME	64,064.09	84,822.32
	Major Account 490000 Total	<u>63,224.91-</u>	<u>2,775,559.04-</u>
	Fund 25220 Revenues Total	63,224.91-	2,775,559.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	15,006.86
	521500 PUBLICATION & PRINT EXP		237.88
	525501 AG CONST & SHOP EQ RENTAL		1,600.00
	526100 REP & MAINT-REAL PROPERT	1,021.78	5,591.30
	527800 REP & MAINT-OTHER PROPER		31,839.41
	534600 ED & RECREATIONAL SUP EX		6,426.81
	534800 CONST & MAINT SUP EXP		1,173.49
	534901 DATA PROCESSING SUPPLIES		7,458.53
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total	<u>1,071.78</u>	<u>69,584.28</u>
	580000 Capital Outlay		
	588003 BUILDINGS	844,818.75	4,895,319.62
	588004 EQUIPMENT	15,380.87	137,604.26
	Major Account 580000 Total	<u>860,199.62</u>	<u>5,032,923.88</u>
	Fund 25220 Expenditures Total	861,271.40	5,102,508.16
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,722.25-
	Major Account 470000 Total		<u>3,722.25-</u>
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		69,444.54
	Major Account 490000 Total		<u>69,444.54</u>
	Fund 55150 Revenues Total		65,722.29
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100.00
	521500 PUBLICATION & PRINT EXP		928.86
	547100 EDUCATIONAL SERVICES		4,920.00
	554900 OTHER CONTRACTUAL SERVICES	289.95	289.95
	Major Account 520000 Total	<u>289.95</u>	<u>6,238.81</u>
	580000 Capital Outlay		
	588003 BUILDINGS	8,962.30	953,801.31
	Major Account 580000 Total	<u>8,962.30</u>	<u>953,801.31</u>
	Fund 55150 Expenditures Total	9,252.25	960,040.12

## Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	208,070.30-	230,429.30-
	Major Account 460000 Total	208,070.30-	230,429.30-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	564,955.15-	810,926.67-
	Major Account 480000 Total	564,955.15-	810,926.67-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,443,900.90-	6,673,784.15-
	493100 OPERATING TRANSFERS IN		2,244,498.00-
	493104 TRANS IN-PLANT IMPROVEMEN	411,835.00-	1,225,279.00-
	493204 TRANS OUT-PLANT IMPROVEME		4,171.37
	Major Account 490000 Total	4,855,735.90-	10,139,389.78-
	Fund 65150 Revenues Total	5,628,761.35-	11,180,745.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,879.00	137,990.72
	526100 REP & MAINT-REAL PROPERT	6,561.08	32,181.88
	527100 REP & MAINT-OFFICE EQUIP	575.00-	
	534600 ED & RECREATIONAL SUP EX		30,827.36
	534800 CONST & MAINT SUP EXP	90.00	2,366.15
	554900 OTHER CONTRACTUAL SERVICES	31,352.80	41,269.75
	Major Account 520000 Total	39,307.88	244,635.86
	580000 Capital Outlay		
	588003 BUILDINGS	1,120,218.92	9,531,644.14
	588004 EQUIPMENT	28,809.38	482,687.15
	Major Account 580000 Total	1,149,028.30	10,014,331.29
	Fund 65150 Expenditures Total	1,188,336.18	10,258,967.15
	Program Revenues	5,691,986.26-	13,890,582.50-
	Program Expenditures	2,058,859.83	16,321,515.43

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 944 CSC MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,377,437.53-	3,482,763.04-
	493204 TRANS OUT-PLANT IMPROVEME		182,698.21
	Major Account 490000 Total	<u>2,377,437.53-</u>	<u>3,300,064.83-</u>
	Fund 55110 Revenues Total	2,377,437.53-	3,300,064.83-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,522.44
	549200 JANITORIAL/SECURITY SRVS		117.00
	Major Account 520000 Total		<u>4,639.44</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,420.00	1,420.00
	588003 BUILDINGS	273,499.44	5,994,082.66
	Major Account 580000 Total	<u>274,919.44</u>	<u>5,995,502.66</u>
	Fund 55110 Expenditures Total	274,919.44	6,000,142.10
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		14,000,002.49-
	Major Account 480000 Total		<u>14,000,002.49-</u>
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,350,918.94-
	Major Account 490000 Total		<u>5,350,918.94-</u>
	Fund 65120 Revenues Total		19,350,921.43-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	134,003.19	2,569,199.61
	549200 JANITORIAL/SECURITY SRVS	292.50-	
	Major Account 520000 Total	<u>133,710.69</u>	<u>2,569,199.61</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		427,978.26
	588003 BUILDINGS	4,194,020.60	20,575,544.91
	588004 EQUIPMENT	4,697.75	1,442,095.34
	Major Account 580000 Total	<u>4,198,718.35</u>	<u>22,445,618.51</u>
	Fund 65120 Expenditures Total	4,332,429.04	25,014,818.12
	Program Revenues	<u>2,377,437.53-</u>	<u>22,650,986.26-</u>
	Program Expenditures	<u>4,607,348.48</u>	<u>31,014,960.22</u>

Program Summary  
 Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,275.62
	Major Account 520000 Total		1,275.62
	Fund 25220 Expenditures Total		1,275.62
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,704,267.87-	3,943,933.01-
	Major Account 490000 Total	2,704,267.87-	3,943,933.01-
	Fund 65150 Revenues Total	2,704,267.87-	3,943,933.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,100.00
	539951 PURCHASES FOR RESALE		1,152.00
	Major Account 520000 Total		2,252.00
	580000 Capital Outlay		
	588003 BUILDINGS	551,670.61	5,135,535.67
	Major Account 580000 Total	551,670.61	5,135,535.67
	Fund 65150 Expenditures Total	551,670.61	5,137,787.67
	Program Revenues	2,704,267.87-	3,943,933.01-
	Program Expenditures	551,670.61	5,139,063.29



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		767,817.83-
	Major Account 480000 Total		767,817.83-
	Fund 65120 Revenues Total		767,817.83-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	6,483.98	528,446.99
	549200 JANITORIAL/SECURITY SRVS		351.00
	554900 OTHER CONTRACTUAL SERVICES		7,380.00
	Major Account 520000 Total	6,483.98	536,177.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,277,181.00
	588003 BUILDINGS	61,089.08	441,891.24-
	588004 EQUIPMENT		319,962.42-
	Major Account 580000 Total	61,089.08	515,327.34
	Fund 65120 Expenditures Total	67,573.06	1,051,505.33
	Program Revenues		767,817.83-
	Program Expenditures	67,573.06	1,051,505.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		108,165.00
	554900 OTHER CONTRACTUAL SERVICES		101,983.00
	Major Account 520000 Total		210,148.00
	580000 Capital Outlay		
	588003 BUILDINGS	135,659.34	4,944,812.54
	Major Account 580000 Total	135,659.34	4,944,812.54
	Fund 65150 Expenditures Total	135,659.34	5,154,960.54
	Program Expenditures	135,659.34	5,154,960.54

Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,138,013.95-	1,163,783.38-
	Major Account 490000 Total	1,138,013.95-	1,163,783.38-
	Fund 65150 Revenues Total	1,138,013.95-	1,163,783.38-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	839,249.71	2,014,878.16
	Major Account 580000 Total	839,249.71	2,014,878.16
	Fund 65150 Expenditures Total	839,249.71	2,014,878.16
	Program Revenues	1,138,013.95-	1,163,783.38-
	Program Expenditures	839,249.71	2,014,878.16

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,202,834.00-	2,715,931.05-
	Major Account 490000 Total	1,202,834.00-	2,715,931.05-
	Fund 65150 Revenues Total	1,202,834.00-	2,715,931.05-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,154,823.00	2,392,497.00
	Major Account 580000 Total	1,154,823.00	2,392,497.00
	Fund 65150 Expenditures Total	1,154,823.00	2,392,497.00
	Program Revenues	1,202,834.00-	2,715,931.05-
	Program Expenditures	1,154,823.00	2,392,497.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		617,400.00-
	Major Account 490000 Total		617,400.00-
	Fund 25250 Revenues Total		617,400.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,350.00	624,746.89-
	534800 CONST & MAINT SUP EXP		110,847.00
	542500 ENG & ARCH SERVICES	10,985.00	71,689.00
	Major Account 520000 Total	12,335.00	442,210.89-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	24,541.00	162,954.33
	588003 BUILDINGS	492.72	1,369,645.93
	588004 EQUIPMENT	18,028.09	78,989.32
	Major Account 580000 Total	43,061.81	1,611,589.58
	Fund 25250 Expenditures Total	55,396.81	1,169,378.69
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		234,070.07-
	Major Account 480000 Total		234,070.07-
	Fund 65020 Revenues Total		234,070.07-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,821.38-
	534800 CONST & MAINT SUP EXP		44,824.65
	Major Account 520000 Total		43,003.27
	580000 Capital Outlay		
	588003 BUILDINGS		2,483.78-
	588004 EQUIPMENT		15,523.99
	Major Account 580000 Total		13,040.21
	Fund 65020 Expenditures Total		56,043.48
	Program Revenues		851,470.07-
	Program Expenditures	55,396.81	1,225,422.17

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		713,840.63-
	Major Account 480000 Total		713,840.63-
	Fund 55150 Revenues Total		713,840.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	224.00	486.50
	534800 CONST & MAINT SUP EXP		106.49
	Major Account 520000 Total	224.00	592.99
	580000 Capital Outlay		
	588003 BUILDINGS		425,190.71
	Major Account 580000 Total		425,190.71
	Fund 55150 Expenditures Total	224.00	425,783.70
	Program Revenues		713,840.63-
	Program Expenditures	224.00	425,783.70

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,697.00-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenues Total		103,697.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		4,100.00
	Major Account 520000 Total		4,100.00
	Fund 25210 Expenditures Total		4,100.00
	Program Revenues		103,697.00-
	Program Expenditures		4,100.00

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,104,154.81	6,032,300.82
	588004 EQUIPMENT		474,518.00
	Major Account 580000 Total	<u>2,104,154.81</u>	<u>6,506,818.82</u>
	Fund 43125 Expenditures Total	<u>2,104,154.81</u>	<u>6,506,818.82</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	321.78	321.78
	534800 CONST & MAINT SUP EXP		11,722.46
	Major Account 520000 Total	<u>321.78</u>	<u>12,044.24</u>
	580000 Capital Outlay		
	588003 BUILDINGS	11,654.50-	295,000.46
	Major Account 580000 Total	<u>11,654.50-</u>	<u>295,000.46</u>
	Fund 65020 Expenditures Total	<u>11,332.72-</u>	<u>307,044.70</u>
	Program Expenditures	<u><u>2,092,822.09</u></u>	<u><u>6,813,863.52</u></u>



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 985 CAPITAL PARKING AREA NEEDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		211,249.52
	Major Account 580000 Total		211,249.52
	Fund 25250 Expenditures Total		211,249.52
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	496,178.62-	3,502,385.86-
	Major Account 470000 Total	496,178.62-	3,502,385.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		262,000.00-
	Major Account 480000 Total		262,000.00-
	Fund 65020 Revenues Total	496,178.62-	3,764,385.86-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,115.95	2,115.95
	534600 ED & RECREATIONAL SUP EX	31,090.65	31,090.65
	554900 OTHER CONTRACTUAL SERVICES		28,657.06
	Major Account 520000 Total	33,206.60	61,863.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		570,705.15
	588003 BUILDINGS	500,191.12	3,062,759.10
	Major Account 580000 Total	500,191.12	3,633,464.25
	Fund 65020 Expenditures Total	533,397.72	3,695,327.91
	Program Revenues	496,178.62-	3,764,385.86-
	Program Expenditures	533,397.72	3,906,577.43

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		39,181.02-
	Major Account 480000 Total		39,181.02-
	Fund 65140 Revenues Total		39,181.02-
	Program Revenues		39,181.02-

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	213,848.56	1,421,693.33
	527800 REP & MAINT-OTHER PROPER	11,726.14	246,255.77
	534800 CONST & MAINT SUP EXP	541.73	28,043.73
	542500 ENG & ARCH SERVICES	1,405.19	2,107.79
	554900 OTHER CONTRACTUAL SERVICES		30,372.50
	555200 SOFTWARE - NEW PURCHASES		35,027.80
	Major Account 520000 Total	227,521.62	1,763,500.92
	580000 Capital Outlay		
	588003 BUILDINGS	652.86	652.86
	588004 EQUIPMENT		95,009.28
	Major Account 580000 Total	652.86	95,662.14
	Fund 25230 Expenditures Total	228,174.48	1,859,163.06
	Program Expenditures	228,174.48	1,859,163.06

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	557,353.60-	2,877,314.19-
	Major Account 490000 Total	557,353.60-	2,877,314.19-
	Fund 65120 Revenues Total	557,353.60-	2,877,314.19-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	173,601.30	1,445,036.53
	Major Account 580000 Total	173,601.30	1,445,036.53
	Fund 65120 Expenditures Total	173,601.30	1,445,036.53
	Program Revenues	557,353.60-	2,877,314.19-
	Program Expenditures	173,601.30	1,445,036.53

Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		40,557.50
	542500 ENG & ARCH SERVICES		8,896.45
	Major Account 520000 Total		49,453.95
	580000 Capital Outlay		
	588003 BUILDINGS	31,563.93	599,368.67
	Major Account 580000 Total	31,563.93	599,368.67
	Fund 25230 Expenditures Total	31,563.93	648,822.62
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,581.00
	526100 REP & MAINT-REAL PROPERT		71,157.00
	534800 CONST & MAINT SUP EXP	46,961.12	172,114.94
	554900 OTHER CONTRACTUAL SERVICES		7,931.68
	Major Account 520000 Total	46,961.12	254,784.62
	580000 Capital Outlay		
	588003 BUILDINGS	485,880.20	653,127.22
	588004 EQUIPMENT	11,781.76	62,608.48
	Major Account 580000 Total	497,661.96	715,735.70
	Fund 55140 Expenditures Total	544,623.08	970,520.32
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,921.03-
	Major Account 480000 Total		15,921.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		72,419.75-
	493207 TRANS OUT-UNRES GIFTS ALL		21,632.00
	Major Account 490000 Total		50,787.75-
	Fund 65140 Revenues Total		66,708.78-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	10,710.06	184,718.21
	Major Account 520000 Total	10,710.06	184,718.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,156.73
	588003 BUILDINGS	1,029,610.15	6,038,044.46
	Major Account 580000 Total	1,029,610.15	6,050,201.19
	Fund 65140 Expenditures Total	1,040,320.21	6,234,919.40
	Program Revenues		66,708.78-
	Program Expenditures	1,616,507.22	7,854,262.34

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		4,826.00
	Major Account 580000 Total		4,826.00
	Fund 65150 Expenditures Total		4,826.00
	Program Expenditures		4,826.00
	Agency Revenues	137,146,870.32	1,089,123,959.70
	Agency Expenditures	232,435,486.57	1,705,173,488.17

Program Summary  
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Agency Number 052 STATE BD OF AGRICULTURE  
Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.35-	6,491.53-
	Major Account 480000 Total	645.35-	6,491.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,765,178.00-
	Major Account 490000 Total		2,765,178.00-
	Fund 25290 Revenues Total	645.35-	2,771,669.53-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,769,445.61
	Major Account 590000 Total		2,769,445.61
	Fund 25290 Expenditures Total		2,769,445.61
	Program Revenues	645.35-	2,771,669.53-
	Program Expenditures		2,769,445.61
	Agency Revenues	645.35-	2,771,669.53-
	Agency Expenditures		2,769,445.61

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	225.00-
	471120 QUALIFYING ED COURSE FEES	100.00-	475.00-
	471121 CONTINUING ED NEW FEES	125.00-	1,105.00-
	471122 CONTINUING ED RENEWAL FEES	40.00-	110.00-
	475150 CERTIFIED GENERAL NEW FEES		5,100.00-
	475152 FINGERPRINT FEES	135.75-	1,538.50-
	475153 CERTIFIED RESIDENTIAL NEW		1,200.00-
	475154 CERTIFIED GENERAL RENEWAL	25,300.00-	88,550.00-
	475155 LICENSED RENEWAL	2,750.00-	9,625.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	835.00-	3,095.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	13,475.00-	53,900.00-
	475161 TEMPORARY CERTIFIED GENERAL	800.00-	4,150.00-
	475234 APPLICATION FEES	2,050.00-	13,400.00-
	476101 LATE PROCESSING FEES	1,275.00-	1,450.00-
	Major Account 470000 Total	46,910.75-	183,923.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,004.28-	5,515.43-
	484500 REIMB NON-GOVT SOURCES	60.00-	1,271.89-
	Major Account 480000 Total	1,064.28-	6,787.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.27-
	Major Account 490000 Total		41.27-
	Fund 25310 Revenues Total	47,975.03-	190,752.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,465.46	52,112.50
	511300 OVERTIME PAYMENTS	1,275.25	2,289.54
	511600 PER DIEM PAYMENTS		1,625.00
	512100 VACATION LEAVE EXPENSE	747.15	3,433.27
	512200 SICK LEAVE EXPENSE		319.62
	512300 HOLIDAY LEAVE EXPENSE	912.52	3,165.58
	515100 RETIREMENT PLANS EXPENSE	778.78	4,591.68
	515200 FICA EXPENSE	734.06	4,460.45
	515500 HEALTH INSURANCE EXPENSE	1,853.50	11,121.11
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	13,766.72	84,123.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.65	1,090.56
	521400 CIO CHARGES	2,131.46	10,423.05



Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	128.75-	494.92
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	353.92	4,165.87
	524900 RENT EXP-DEPR SURCHARGE	104.67	1,360.74
	531100 OFFICE SUPPLIES EXPENSE	23.40	3,003.43
	532100 NON-CAPITALIZED EQUIP PU	15.39-	1,431.11
	532260 VOICE EQUIP	20.37	149.07
	533100 HOUSEHOLD & INSTIT EXPENSE		6.18
	541100 ACCTG & AUDITING SERVICES		733.20
	541200 PURCHASING ASSESSMENT		25.35
	542100 SOS TEMP SERV - PERSONNEL	1,094.26	1,669.10
	554900 OTHER CONTRACTUAL SERVICES	1.74	7,971.24
	556100 INSURANCE EXPENSE		34.14
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,744.33	32,967.96
	570000 Travel Expenses		
	571100 LODGING	266.50	1,373.96
	571800 MEALS - TRAVEL STATUS	80.54	412.42
	574500 PERSONAL VEHICLE MILEAGE	443.65	2,166.09
	575100 MISC TRAVEL EXPENSE	10.89	56.08
	Major Account 570000 Total	801.58	4,008.55
	Fund 25310 Expenditures Total	18,312.63	121,100.16
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		2,000.00-
	475164 AMC APPLICATION FEES	350.00-	700.00-
	475165 AMC REGISTERED RENEWAL	12,000.00-	58,500.00-
	476101 LATE PROCESSING FEES	25.00-	200.00-
	Major Account 470000 Total	12,375.00-	61,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.90-	4,347.54-
	484500 REIMB NON-GOVT SOURCES		54.49-
	Major Account 480000 Total	769.90-	4,402.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.21-
	Major Account 490000 Total		22.21-
	Fund 25320 Revenues Total	13,144.90-	65,824.24-
	Expenditures		
	510000 Personal Services		

Program Summary

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Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,019.51	28,059.49
	511300 OVERTIME PAYMENTS	687.00	1,233.28
	511600 PER DIEM PAYMENTS		875.00
	512100 VACATION LEAVE EXPENSE	402.69	1,849.94
	512200 SICK LEAVE EXPENSE		172.10
	512300 HOLIDAY LEAVE EXPENSE	491.36	1,704.56
	515100 RETIREMENT PLANS EXPENSE	419.39	2,472.55
	515200 FICA EXPENSE	395.29	2,401.94
	515500 HEALTH INSURANCE EXPENSE	998.08	5,988.37
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	<u>7,413.32</u>	<u>45,298.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.91	305.30
	521400 CIO CHARGES	1,079.85	9,233.48
	521500 PUBLICATION & PRINT EXP	128.75	142.00
	522200 CONFERENCE REGISTRATION		210.00
	524600 RENT EXPENSE-BUILDINGS	747.49	2,243.17
	524900 RENT EXP-DEPR SURCHARGE	244.24	732.72
	531100 OFFICE SUPPLIES EXPENSE	12.60	68.93
	532100 NON-CAPITALIZED EQUIP PU	669.09	770.59
	532260 VOICE EQUIP	10.97	80.26
	533100 HOUSEHOLD & INSTIT EXPENSE		3.33
	541100 ACCTG & AUDITING SERVICES		394.80
	541200 PURCHASING ASSESSMENT		13.65
	542100 SOS TEMP SERV - PERSONNEL	589.21	898.74
	554900 OTHER CONTRACTUAL SERVICES		1,040.75
	556100 INSURANCE EXPENSE		18.37
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>3,573.11</u>	<u>16,176.09</u>
	570000 Travel Expenses		
	571100 LODGING	143.50	246.40
	571800 MEALS - TRAVEL STATUS	43.38	130.14
	574500 PERSONAL VEHICLE MILEAGE	238.89	785.46
	575100 MISC TRAVEL EXPENSE	5.86	30.17
	Major Account 570000 Total	<u>431.63</u>	<u>1,192.17</u>
	Fund 25320 Expenditures Total	<u>11,418.06</u>	<u>62,666.59</u>
	Program Revenues	<u>61,119.93</u>	<u>256,576.33</u>
	Program Expenditures	<u>29,730.69</u>	<u>183,766.75</u>

Program Summary  
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Agency Number 053 REAL PROPERTY APPRAISER BD  
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND	570000 Travel Expenses		
	Agency Revenues	<u>61,119.93-</u>	<u>256,576.33-</u>
	Agency Expenditures	<u>29,730.69</u>	<u>183,766.75</u>

## Program Summary

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	369.35-
	Major Account 490000 Total	1.84-	369.35-
	Fund 10000 Revenues Total	1.84-	369.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,407.65	352,942.65
	511300 OVERTIME PAYMENTS		453.99
	511700 EMPLOYEE BONUSES	25.00	100.00
	512100 VACATION LEAVE EXPENSE	7,333.33	32,335.62
	512200 SICK LEAVE EXPENSE	4,034.52	18,330.29
	512300 HOLIDAY LEAVE EXPENSE	6,618.48	22,511.79
	512500 FUNERAL LEAVE EXPENSE		1,221.95
	515100 RETIREMENT PLANS EXPENSE	4,953.54	31,790.42
	515200 FICA EXPENSE	4,969.97	30,795.65
	515500 HEALTH INSURANCE EXPENSE	10,345.23	61,494.05
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516500 WORKERS COMP PREMIUMS		8,951.80
	Major Account 510000 Total	89,687.72	561,747.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.87	877.00
	521400 CIO CHARGES	2,557.45	16,418.54
	521500 PUBLICATION & PRINT EXP	665.00	8,860.35
	521900 AWARDS EXPENSE		1,607.46
	522200 CONFERENCE REGISTRATION	275.00	3,601.00
	522600 JOB APPLICANT EXPENSE		25.00
	523202 ELECTRICITY	5,628.23	11,055.92
	523203 WATER		997.36
	523204 SEWER		617.04
	523205 CHILLED WATER	6,674.01	15,282.86
	523208 STEAM	7,881.87	15,621.88
	523219 OTHER UTILITY	3,860.01	10,082.77
	523900 TEAMMATE RECOGNITION		281.93
	524700 RENT EXP-OTHER REAL PROP		1,715.13
	526100 REP & MAINT-REAL PROPERT	2,259.28	3,755.20
	527200 REP & MAINT-MOTOR VEHICL		383.71
	531100 OFFICE SUPPLIES EXPENSE		2,466.27
	531200 IT SUPPLIES	8.99	156.18
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		23,684.50

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		1,901.66
	532250 NETWORKING EQUIP		639.78
	532260 VOICE EQUIP		176.30
	532270 WIRELESS PHONE EQUIP		9.98
	532280 VIDEO EQUIP	209.96	1,049.84
	533100 HOUSEHOLD & INSTIT EXP	421.32	1,395.97
	534600 ED & RECREATIONAL SUP EX		620.92
	534800 CONST & MAINT SUP EXP	54.98	305.67
	538100 VEHICLE & EQUIP SUP EXP	252.98	768.32
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	4,117.14	62,538.76
	543500 MGT CONSULTANT SERVICES	4,781.85	31,631.85
	547100 EDUCATIONAL SERVICES		452.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	40.50	1,308.75
	548600 PEST CONTROL		106.00
	548700 REFUSE/RECYCLING	46.73	295.96
	548800 FIRE EXTINGUISHERS		262.68
	549100 LAUNDRY SERVICES	31.95	223.65
	549200 JANITORIAL/SECURITY SRVS		3,388.46
	554100 DATA SERVICES		740.00
	554900 OTHER CONTRACTUAL SERVICES	12,880.00	19,580.00
	555510 SAAS SUBSCRIPTION FEES	2,486.11	8,548.02
	556100 INSURANCE EXPENSE		1,116.92
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	55,186.23	274,723.59
	570000 Travel Expenses		
	571100 LODGING	646.10	5,095.20
	571600 MEALS - TAXABLE	79.07	877.38
	571800 MEALS - TRAVEL STATUS	199.13	2,091.04
	572100 COMMERCIAL TRANSPORTATIO	190.08	3,040.43
	573100 STATE-OWNED TRANSPORT	91.15	337.82
	574500 PERSONAL VEHICLE MILEAGE	503.04	5,676.91
	575100 MISC TRAVEL EXPENSE	70.00	215.50
	Major Account 570000 Total	1,620.43	17,334.28
	Fund 10000 Expenditures Total	146,494.38	853,805.08

25410 HIST SOCIETY CASH

Revenues

460000 Intergovernmental Revenues

## Program Summary

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,758.24-	58,630.28-
	471101 ADMISSIONS	511.84-	48,953.57-
	471102 STORE SALES	6,602.53-	113,745.78-
	471103 SHIPPING CHARGES		27.09-
	472200 REPROD & PUBLICATIONS		1,997.67-
	474100 GENERAL BUSINESS FEES	67.36-	429.93-
	Major Account 470000 Total	18,939.97-	223,784.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,037.40-	7,612.09-
	484100 OPERATING DONATIONS & CO	3,780.40-	32,315.80-
	484500 REIMB NON-GOVT SOURCES	511.82-	2,289.10-
	484800 ROYALTY REVENUE		952.43-
	486400 CASH OVER ADJUSTMENT		.21-
	Major Account 480000 Total	5,329.62-	43,169.63-
	Fund 25410 Revenues Total	24,269.59-	271,953.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,491.58	93,519.32
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	459.56	6,602.73
	512200 SICK LEAVE EXPENSE	411.37	3,122.29
	512300 HOLIDAY LEAVE EXPENSE	1,484.72	5,789.11
	512700 INJURY LEAVE EXPENSE		273.28
	515100 RETIREMENT PLANS EXPENSE	1,111.78	8,185.02
	515200 FICA EXPENSE	1,069.61	7,903.52
	515500 HEALTH INSURANCE EXPENSE	3,024.28	20,870.28
	516400 UNEMPLOYM COMP INS EXP		246.00
	516500 WORKERS COMP PREMIUMS		2,466.84
	Major Account 510000 Total	20,052.90	149,003.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.34	3,199.62
	521400 CIO CHARGES	808.26	4,400.69
	521500 PUBLICATION & PRINT EXP	5,169.77	53,788.23
	521800 CASH SHORT ADJUSTMENT		9.00
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	160.16	765.46

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	124.95	3,611.12
	523000 VOLUNTEER EXPENSE		500.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	620.05	2,748.74
	531200 IT SUPPLIES	96.00	105.98
	532200 PERSONAL COMPUTING EQUIPMENT	199.47	482.47
	534600 ED & RECREATIONAL SUP EX		300.00
	539900 RESALE/DISTRIBUTIONS	5,359.65	50,270.64
	542100 SOS TEMP SERV - PERSONNEL		17,473.03
	543500 MGT CONSULTANT SERVICES		4,815.00
	547100 EDUCATIONAL SERVICES		136.00
	554100 DATA SERVICES	148.00	148.00
	555510 SAAS SUBSCRIPTION FEES	2,031.53	6,193.49
	555540 SAAS MAINTENANCE		660.00
	556100 INSURANCE EXPENSE		218.70
	Major Account 520000 Total	14,955.18	150,206.17
	570000 Travel Expenses		
	571100 LODGING	138.50	334.50
	571800 MEALS - TRAVEL STATUS		314.49
	574500 PERSONAL VEHICLE MILEAGE		608.50
	Major Account 570000 Total	138.50	1,257.49
	Fund 25410 Expenditures Total	35,146.58	300,467.05
25460 SUPPORT NE HISTORY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	959.17-	8,549.59-
	Major Account 470000 Total	959.17-	8,549.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.11-	198.50-
	Major Account 480000 Total	43.11-	198.50-
	Fund 25460 Revenues Total	1,002.28-	8,748.09-
25610 HIST LAND MARK FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.16-	811.26-
	484500 REIMB NON-GOVT SOURCES		13,400.00-
	Major Account 480000 Total	156.16-	14,211.26-
	Fund 25610 Revenues Total	156.16-	14,211.26-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	5,600.00

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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25610 HIST LAND MARK FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>5,600.00</u>	<u>5,600.00</u>
	Fund 25610 Expenditures Total	<u>5,600.00</u>	<u>5,600.00</u>
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>737.59-</u>	<u>4,205.23-</u>
	Major Account 480000 Total	<u>737.59-</u>	<u>4,205.23-</u>
	Fund 65410 Revenues Total	<u>737.59-</u>	<u>4,205.23-</u>
	Program Revenues	<u>26,167.46-</u>	<u>299,487.88-</u>
	Program Expenditures	<u>187,240.96</u>	<u>1,159,872.13</u>



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,348.51	193,093.34
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,059.70	13,343.19
	512200 SICK LEAVE EXPENSE	1,434.72	7,508.10
	512300 HOLIDAY LEAVE EXPENSE	3,315.88	11,809.89
	512500 FUNERAL LEAVE EXPENSE		610.08
	515100 RETIREMENT PLANS EXPENSE	2,482.90	16,945.46
	515200 FICA EXPENSE	2,375.55	16,405.24
	515500 HEALTH INSURANCE EXPENSE	5,798.48	35,880.72
	Major Account 510000 Total	43,815.74	296,096.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.98
	521400 CIO CHARGES		874.73
	521500 PUBLICATION & PRINT EXP		586.65
	522200 CONFERENCE REGISTRATION		320.00
	531100 OFFICE SUPPLIES EXPENSE		298.41
	534600 ED & RECREATIONAL SUP EX		97.50
	537100 LABORATORY SUP EXP		129.31
	542100 SOS TEMP SERV - PERSONNEL		9,911.28
	543500 MGT CONSULTANT SERVICES		2,100.00
	555330 COTS INSTALLAION		5,400.00
	555340 COTS MAINTENANCE		3,250.00
	555510 SAAS SUBSCRIPTION FEES		5,711.74
	Major Account 520000 Total		28,696.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		452.60
	573100 STATE-OWNED TRANSPORT		51.54
	Major Account 570000 Total		504.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		65,156.00
	Major Account 580000 Total		65,156.00
	Fund 10000 Expenditures Total	43,815.74	390,452.76
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	471103 SHIPPING CHARGES		2.78-
	472200 REPROD & PUBLICATIONS	598.50-	1,487.75-
	474100 GENERAL BUSINESS FEES	805.00-	5,555.00-

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,403.50-	7,120.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		569.87-
	484500 REIMB NON-GOVT SOURCES	1,071.49-	3,214.47-
	Major Account 480000 Total	1,071.49-	3,784.34-
	Fund 25410 Revenues Total	2,474.99-	10,904.87-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,122.25
	Major Account 510000 Total		5,122.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.21	716.11
	521400 CIO CHARGES	624.01	3,586.09
	521500 PUBLICATION & PRINT EXP	23.17	1,411.47
	522100 DUES & SUBSCRIPTION EXP		438.00
	522600 JOB APPLICANT EXPENSE		30.30
	522800 E-COMMERCE OPER EXP	44.78	107.13
	525500 RENT EXP-OTHER PERS PROP		122.97
	527100 REP & MAINT-OFFICE EQUIP		591.30
	531100 OFFICE SUPPLIES EXPENSE	455.40	1,183.71
	532100 NON-CAPITALIZED EQUIP PU		955.91
	532200 PERSONAL COMPUTING EQUIPMENT		496.48
	537100 LABORATORY SUP EXP		1,655.53
	539500 PURCHASING CARD SUSPENSE		34.00
	542100 SOS TEMP SERV - PERSONNEL	6,164.92	51,525.11
	542200 TEMP SERV - OUTSIDE		1,150.59
	547100 EDUCATIONAL SERVICES		537.06
	555510 SAAS SUBSCRIPTION FEES	78.43	7,438.83
	556100 INSURANCE EXPENSE		720.50
	Major Account 520000 Total	7,774.92	72,701.09
	570000 Travel Expenses		
	571100 LODGING	411.84	1,468.22
	571800 MEALS - TRAVEL STATUS	112.00	582.42
	572100 COMMERCIAL TRANSPORTATIO		475.28
	573100 STATE-OWNED TRANSPORT		381.71
	574500 PERSONAL VEHICLE MILEAGE	501.74	1,264.18
	Major Account 570000 Total	1,025.58	4,171.81
	Fund 25410 Expenditures Total	8,800.50	81,995.15

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,608.00-
	Major Account 460000 Total		1,608.00-
	Fund 45420 Revenues Total		1,608.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	543500 MGT CONSULTANT SERVICES		1,108.00
	Major Account 520000 Total		1,608.00
	Fund 45420 Expenditures Total		1,608.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.10-	108.45-
	Major Account 480000 Total	20.10-	108.45-
	Fund 65410 Revenues Total	20.10-	108.45-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.34-	70.42-
	Major Account 480000 Total	12.34-	70.42-
	Fund 65420 Revenues Total	12.34-	70.42-
	Program Revenues	2,507.43-	12,691.74-
	Program Expenditures	52,616.24	474,055.91

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,087.94	164,969.42
	511300 OVERTIME PAYMENTS		296.32
	511700 EMPLOYEE BONUSES		525.00
	512100 VACATION LEAVE EXPENSE	2,224.29	5,846.41
	512200 SICK LEAVE EXPENSE	1,566.15	6,247.24
	512300 HOLIDAY LEAVE EXPENSE	3,732.44	10,821.65
	512500 FUNERAL LEAVE EXPENSE		894.80
	515100 RETIREMENT PLANS EXPENSE	2,653.41	14,144.86
	515200 FICA EXPENSE	2,535.77	13,626.17
	515500 HEALTH INSURANCE EXPENSE	5,403.48	20,608.14
	516500 WORKERS COMP PREMIUMS		3,625.18
	Major Account 510000 Total	46,203.48	241,605.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.50	277.34
	521300 FREIGHT EXPENSE	1,687.50-	
	521400 CIO CHARGES	2,090.19	12,612.16
	521500 PUBLICATION & PRINT EXP		7,713.55
	522100 DUES & SUBSCRIPTION EXP		1,110.00
	522200 CONFERENCE REGISTRATION		2,289.22
	522500 EMPLOYEE MOVING EXPENSE		841.00
	522600 JOB APPLICANT EXPENSE	25.00	813.69
	523201 NATURAL GAS	2,096.01	11,119.83
	523202 ELECTRICITY	4,603.44	31,161.87
	523203 WATER		1,487.32
	523204 SEWER		927.99
	526100 REP & MAINT-REAL PROPERT	3,166.78	21,173.13
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	1,577.75
	532100 NON-CAPITALIZED EQUIP PU		5,649.46
	532270 WIRELESS PHONE EQUIP		9.98
	533100 HOUSEHOLD & INSTIT EXP	1,031.12	1,837.39
	534600 ED & RECREATIONAL SUP EX	15.98	3,389.85
	534800 CONST & MAINT SUP EXP	662.58	5,450.86
	537100 LABORATORY SUP EXP		381.82
	542100 SOS TEMP SERV - PERSONNEL	2,646.16	17,074.39
	543500 MGT CONSULTANT SERVICES		2,406.00
	547100 EDUCATIONAL SERVICES		3,635.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		224.10

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		160.00
	548700 REFUSE/RECYCLING	92.62	602.45
	548800 FIRE EXTINGUISHERS		1,455.44
	549100 LAUNDRY SERVICES	31.94	223.58
	549200 JANITORIAL/SECURITY SRVS		8,805.00
	554100 DATA SERVICES		890.00
	555510 SAAS SUBSCRIPTION FEES	196.82	5,388.33
	555540 SAAS MAINTENANCE		1,995.00
	556100 INSURANCE EXPENSE		6,449.93
	557100 PROPERTY TAX EXPENSE	1,340.38	1,340.38
	Major Account 520000 Total	16,440.02	161,223.81
	570000 Travel Expenses		
	571100 LODGING		1,011.35
	571800 MEALS - TRAVEL STATUS		224.70
	572100 COMMERCIAL TRANSPORTATIO		571.96
	573100 STATE-OWNED TRANSPORT		51.22
	574500 PERSONAL VEHICLE MILEAGE		282.97
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		2,152.20
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		20,339.18
	Major Account 580000 Total		20,339.18
	Fund 10000 Expenditures Total	62,643.50	425,320.38
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	800.00-	800.00-
	Major Account 460000 Total	800.00-	800.00-
	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	771.10-	8,611.66-
	Major Account 470000 Total	771.10-	8,611.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,425.00-
	484100 OPERATING DONATIONS & CO	53.25-	281.62-
	484500 REIMB NON-GOVT SOURCES	873.94-	2,621.82-
	Major Account 480000 Total	927.19-	4,328.44-
	Fund 25410 Revenues Total	2,498.29-	13,740.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,817.78	1,817.78

## Program Summary

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	70.82	70.82
	515100 RETIREMENT PLANS EXPENSE	141.41	141.41
	515200 FICA EXPENSE	144.16	144.16
	Major Account 510000 Total	2,174.17	2,174.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,687.50	2,868.75
	521500 PUBLICATION & PRINT EXP	364.89	404.15
	522800 E-COMMERCE OPER EXP	26.93	213.74
	525500 RENT EXP-OTHER PERS PROP		6,000.00
	534600 ED & RECREATIONAL SUP EX	50.00	10,525.00
	534800 CONST & MAINT SUP EXP	302.15	302.15
	543500 MGT CONSULTANT SERVICES	12,000.00	19,963.76
	554100 DATA SERVICES	178.00	178.00
	Major Account 520000 Total	14,609.47	40,455.55
	Fund 25410 Expenditures Total	16,783.64	42,629.72
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,243.84-	46,147.27-
	Major Account 460000 Total	12,243.84-	46,147.27-
	Fund 45420 Revenues Total	12,243.84-	46,147.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.09-	21,377.92
	512100 VACATION LEAVE EXPENSE		637.40
	512200 SICK LEAVE EXPENSE		708.22
	512300 HOLIDAY LEAVE EXPENSE		931.76
	515100 RETIREMENT PLANS EXPENSE		1,784.18
	515200 FICA EXPENSE		1,801.65
	515500 HEALTH INSURANCE EXPENSE		260.54
	516500 WORKERS COMP PREMIUMS		512.74
	Major Account 510000 Total	175.09-	28,014.41
	520000 Operating Expenses		
	532280 VIDEO EQUIP		169.00
	Major Account 520000 Total		169.00
	Fund 45420 Expenditures Total	175.09-	28,183.41
65410 COLLECTIONS TRUST FUND			
Revenues	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	2.76-	476.67-
	Major Account 490000 Total	2.76-	476.67-

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST FUND			
Revenues	490000 Other Financing Sources		
	Fund 65410 Revenues Total	<u>2.76-</u>	<u>476.67-</u>
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>38.46-</u>	<u>219.49-</u>
	Major Account 480000 Total	<u>38.46-</u>	<u>219.49-</u>
	Fund 65450 Revenues Total	<u>38.46-</u>	<u>219.49-</u>
	Program Revenues	<u>14,783.35-</u>	<u>60,583.53-</u>
	Program Expenditures	<u>79,252.05</u>	<u>496,133.51</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,378.05	103,677.72
	511200 TEMPORARY SALARIES-WAGE		20,023.83
	511300 OVERTIME PAYMENTS		303.16
	512100 VACATION LEAVE EXPENSE	1,587.31	14,336.52
	512200 SICK LEAVE EXPENSE	107.06	1,478.40
	512300 HOLIDAY LEAVE EXPENSE	1,674.72	6,326.60
	512500 FUNERAL LEAVE EXPENSE		1,675.88
	515100 RETIREMENT PLANS EXPENSE	1,254.04	9,481.48
	515200 FICA EXPENSE	1,218.72	10,912.77
	515500 HEALTH INSURANCE EXPENSE	2,519.72	16,753.08
	516500 WORKERS COMP PREMIUMS		3,412.34
	Major Account 510000 Total	21,739.62	188,381.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.46	260.67
	521400 CIO CHARGES	3,448.60	15,515.17
	521500 PUBLICATION & PRINT EXP		3,703.45
	522200 CONFERENCE REGISTRATION		479.00
	523201 NATURAL GAS	2,048.05	4,600.58
	523202 ELECTRICITY	1,273.28	7,835.89
	523203 WATER	37.06	576.56
	523204 SEWER	49.08	319.68
	523219 OTHER UTILITY		2,741.33
	525500 RENT EXP-OTHER PERS PROP	216.00	1,296.00
	526100 REP & MAINT-REAL PROPERT	2,259.28	6,689.98
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL	311.10	3,252.13
	531100 OFFICE SUPPLIES EXPENSE	33.17	902.76
	531200 IT SUPPLIES		39.98
	532100 NON-CAPITALIZED EQUIP PU		1,740.04
	533100 HOUSEHOLD & INSTIT EXP	286.10	6,085.33
	534800 CONST & MAINT SUP EXP	2,209.53	15,980.38
	538100 VEHICLE & EQUIP SUP EXP	465.59	5,470.30
	542100 SOS TEMP SERV - PERSONNEL		11,730.38
	542500 ENG & ARCH SERVICES	335.00	833.50
	543500 MGT CONSULTANT SERVICES	12,261.03	36,783.09
	545000 LABORATORY SERVICES		15.00
	547100 EDUCATIONAL SERVICES	65.00	679.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	168.37	2,882.10



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	44.73	268.38
	548700 REFUSE/RECYCLING	232.77	1,322.98
	548800 FIRE EXTINGUISHERS		5,022.60
	549100 LAUNDRY SERVICES	170.91	740.61
	549200 JANITORIAL/SECURITY SRVS	50.00	2,495.00
	549600 CONSTRUCTION SERVICES		168,000.00
	555510 SAAS SUBSCRIPTION FEES	47.06	311.09
	556100 INSURANCE EXPENSE		1,194.39
	557100 PROPERTY TAX EXPENSE		1,288.10
	Major Account 520000 Total	26,031.17	311,155.95
	570000 Travel Expenses		
	571100 LODGING	214.00	4,597.83
	571800 MEALS - TRAVEL STATUS	103.26	2,175.87
	572100 COMMERCIAL TRANSPORTATIO		743.05
	573100 STATE-OWNED TRANSPORT		432.84
	574500 PERSONAL VEHICLE MILEAGE	131.00	3,731.57
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	448.26	11,726.16
	580000 Capital Outlay		
	581200 BUILDINGS	5,000.00	21,151.24
	Major Account 580000 Total	5,000.00	21,151.24
	Fund 10000 Expenditures Total	53,219.05	532,415.13
	Program Expenditures	53,219.05	532,415.13

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,482.32	62,692.40
511300 OVERTIME PAYMENTS			1,071.52
512100 VACATION LEAVE EXPENSE		658.41	3,835.11
512200 SICK LEAVE EXPENSE		199.06	1,447.55
512300 HOLIDAY LEAVE EXPENSE		1,109.30	3,845.79
512600 CIVIL LEAVE EXPENSE		566.54	566.54
515100 RETIREMENT PLANS EXPENSE		824.81	5,500.76
515200 FICA EXPENSE		788.14	5,286.71
515500 HEALTH INSURANCE EXPENSE		2,455.16	15,191.75
516500 WORKERS COMP PREMIUMS			1,505.84
Major Account 510000 Total		15,083.74	100,943.97
520000 Operating Expenses			
521400 CIO CHARGES		189.12	1,109.37
521500 PUBLICATION & PRINT EXP			20.96
522100 DUES & SUBSCRIPTION EXP			173.90
522200 CONFERENCE REGISTRATION			205.00
524600 RENT EXPENSE-BUILDINGS		18,615.00	102,275.10
531100 OFFICE SUPPLIES EXPENSE			25.08
532100 NON-CAPITALIZED EQUIP PU			1,000.00
532200 PERSONAL COMPUTING EQUIPMENT			22.29
532280 VIDEO EQUIP			69.99
533100 HOUSEHOLD & INSTIT EXP		240.07	464.12
534600 ED & RECREATIONAL SUP EX			45.00
534800 CONST & MAINT SUP EXP		12.05	12.05
538100 VEHICLE & EQUIP SUP EXP			77.39
547100 EDUCATIONAL SERVICES			534.00
555510 SAAS SUBSCRIPTION FEES		15.69	91.14
556100 INSURANCE EXPENSE			1,604.40
Major Account 520000 Total		19,071.93	107,729.79
570000 Travel Expenses			
571100 LODGING			339.33
571800 MEALS - TRAVEL STATUS			842.12
573100 STATE-OWNED TRANSPORT		19.68	2,356.34
574500 PERSONAL VEHICLE MILEAGE			670.72
Major Account 570000 Total		19.68	4,208.51
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			58,055.00
Major Account 580000 Total			58,055.00

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	34,175.35	270,937.27
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,253.31-	27,744.40-
	Major Account 460000 Total	18,253.31-	27,744.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,791.20-	296,767.73-
	Major Account 470000 Total	58,791.20-	296,767.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,220.94-
	484500 REIMB NON-GOVT SOURCES	527.58-	1,582.74-
	Major Account 480000 Total	527.58-	2,803.68-
	Fund 25410 Revenues Total	77,572.09-	327,315.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,233.56	190,332.29
	511300 OVERTIME PAYMENTS		3,168.06
	512100 VACATION LEAVE EXPENSE	1,194.29	11,096.62
	512200 SICK LEAVE EXPENSE	991.33	4,588.66
	512300 HOLIDAY LEAVE EXPENSE	3,848.10	12,474.48
	512600 CIVIL LEAVE EXPENSE		126.57
	515100 RETIREMENT PLANS EXPENSE	2,865.55	16,607.50
	515200 FICA EXPENSE	2,708.40	15,705.44
	515500 HEALTH INSURANCE EXPENSE	9,106.83	51,607.67
	516500 WORKERS COMP PREMIUMS		4,418.14
	Major Account 510000 Total	52,948.06	310,125.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.88
	521400 CIO CHARGES	2,440.39	14,956.45
	521500 PUBLICATION & PRINT EXP	64.25	1,134.65
	522200 CONFERENCE REGISTRATION		1,687.50
	522600 JOB APPLICANT EXPENSE	31.00	630.98
	522800 E-COMMERCE OPER EXP		118.44
	531100 OFFICE SUPPLIES EXPENSE	420.10	439.10
	532100 NON-CAPITALIZED EQUIP PU		721.00
	533100 HOUSEHOLD & INSTIT EXP		41.28
	534800 CONST & MAINT SUP EXP		740.62
	535100 MEDICAL SUPPLIES	83.70	83.70
	537100 LABORATORY SUP EXP		379.46

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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		702.88
	542100 SOS TEMP SERV - PERSONNEL		10,635.94
	543501 ARCHEOLOGICAL	1,086.40	21,147.59
	547100 EDUCATIONAL SERVICES	15.00	1,832.50
	554100 DATA SERVICES	135.00	810.00
	555510 SAAS SUBSCRIPTION FEES	78.43	1,693.94
	556100 INSURANCE EXPENSE		956.30
	Major Account 520000 Total	4,354.27	58,740.21
	570000 Travel Expenses		
	571100 LODGING		2,171.16
	571800 MEALS - TRAVEL STATUS		1,025.20
	573100 STATE-OWNED TRANSPORT	2,644.08	12,326.62
	Major Account 570000 Total	2,644.08	15,522.98
	Fund 25410 Expenditures Total	59,946.41	384,388.62
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,649.53-
	Major Account 460000 Total		10,649.53-
	Fund 45420 Revenues Total		10,649.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		979.97
	515100 RETIREMENT PLANS EXPENSE		73.40
	515200 FICA EXPENSE		72.28
	515500 HEALTH INSURANCE EXPENSE		108.98
	Major Account 510000 Total		1,234.63
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,414.90
	Major Account 520000 Total		9,414.90
	Fund 45420 Expenditures Total		10,649.53
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.26-	41.44-
	Major Account 480000 Total	7.26-	41.44-
	Fund 45430 Revenues Total	7.26-	41.44-
	Program Revenues	77,579.35-	338,006.78-
	Program Expenditures	94,121.76	665,975.42

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,846.01
	512200 SICK LEAVE EXPENSE		508.04
	512300 HOLIDAY LEAVE EXPENSE		1,097.89
	515100 RETIREMENT PLANS EXPENSE		932.42
	515200 FICA EXPENSE		916.44
	515500 HEALTH INSURANCE EXPENSE		2,122.09
	Major Account 510000 Total		16,422.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.32
	521400 CIO CHARGES		1,968.11
	521500 PUBLICATION & PRINT EXP		668.36
	522500 EMPLOYEE MOVING EXPENSE		591.72
	531100 OFFICE SUPPLIES EXPENSE		7.00
	542100 SOS TEMP SERV - PERSONNEL		9,698.98
	555510 SAAS SUBSCRIPTION FEES		222.65
	Major Account 520000 Total		13,171.14
	570000 Travel Expenses		
	571100 LODGING		490.00
	571800 MEALS - TRAVEL STATUS		110.26
	573100 STATE-OWNED TRANSPORT		127.08
	Major Account 570000 Total		727.34
	Fund 10000 Expenditures Total		30,321.37
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	959.72-	2,879.16-
	Major Account 480000 Total	959.72-	2,879.16-
	Fund 25410 Revenues Total	959.72-	2,879.16-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		35,121.53-
	Major Account 470000 Total		35,121.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.52-	1,731.48-
	Major Account 480000 Total	340.52-	1,731.48-
	Fund 25420 Revenues Total	340.52-	36,853.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,821.44	5,087.68
	512200 SICK LEAVE EXPENSE	16.08	16.08

## Program Summary

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As of December 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	204.14	408.28
	515100 RETIREMENT PLANS EXPENSE	412.91	412.91
	515200 FICA EXPENSE	139.32	404.86
	515500 HEALTH INSURANCE EXPENSE	722.10	722.10
	Major Account 510000 Total	3,315.99	7,051.91
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	423.00
	522800 E-COMMERCE OPER EXP	567.15	630.10
	Major Account 520000 Total	637.65	1,053.10
	Fund 25420 Expenditures Total	3,953.64	8,105.01
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,132.56-	121,554.22-
	Major Account 460000 Total	51,132.56-	121,554.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.41-	688.10-
	Major Account 480000 Total	109.41-	688.10-
	Fund 45410 Revenues Total	51,241.97-	122,242.32-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	29,927.70	46,483.42
	543501 ARCHEOLOGICAL		28,394.90
	543502 ARCHITECTURAL		4,358.88
	547100 EDUCATIONAL SERVICES	3,204.86	12,317.02
	Major Account 520000 Total	33,132.56	91,554.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,000.00	30,000.00
	Major Account 590000 Total	18,000.00	30,000.00
	Fund 45410 Expenditures Total	51,132.56	121,554.22
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,274.36-	330,214.87-
	Major Account 460000 Total	45,274.36-	330,214.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.35-	4,255.18-
	Major Account 480000 Total	711.35-	4,255.18-
	Fund 45420 Revenues Total	45,985.71-	334,470.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,896.70	141,999.66

## Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,760.18	8,111.55
	512200 SICK LEAVE EXPENSE	330.16	5,928.98
	512300 HOLIDAY LEAVE EXPENSE	2,751.06	8,280.32
	515100 RETIREMENT PLANS EXPENSE	2,336.76	12,304.32
	515200 FICA EXPENSE	1,914.55	11,547.99
	515500 HEALTH INSURANCE EXPENSE	8,144.92	42,878.38
	516500 WORKERS COMP PREMIUMS		3,883.11
	Major Account 510000 Total	40,134.33	234,934.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.55	213.09
	521400 CIO CHARGES	3,472.70	16,936.51
	521500 PUBLICATION & PRINT EXP	347.33	2,155.27
	522100 DUES & SUBSCRIPTION EXP		7,322.31
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE	152.99	587.76
	531200 IT SUPPLIES		27.39
	532100 NON-CAPITALIZED EQUIP PU		428.00
	541100 ACCTG & AUDITING SERVICES		790.00
	542100 SOS TEMP SERV - PERSONNEL		16,479.40
	547100 EDUCATIONAL SERVICES		102.00
	555510 SAAS SUBSCRIPTION FEES	122.49	1,208.50
	556100 INSURANCE EXPENSE		203.14
	Major Account 520000 Total	4,181.06	47,328.37
	570000 Travel Expenses		
	571100 LODGING		1,318.46
	571600 MEALS - TAXABLE		156.78
	571800 MEALS - TRAVEL STATUS	248.86	632.64
	572100 COMMERCIAL TRANSPORTATIO		471.87
	573100 STATE-OWNED TRANSPORT	405.04	2,688.24
	574500 PERSONAL VEHICLE MILEAGE		75.98
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	653.90	5,413.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		42,075.00
	Major Account 590000 Total		42,075.00
	Fund 45420 Expenditures Total	44,969.29	329,751.65

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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.36-	76.25-
	Major Account 480000 Total	13.36-	76.25-
	Fund 65440 Revenues Total	13.36-	76.25-
	Program Revenues	<u>98,541.28-</u>	<u>496,520.79-</u>
	Program Expenditures	<u>100,055.49</u>	<u>489,732.25</u>



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 553 SESQUICENTENNIAL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		347.29-
	Major Account 490000 Total		347.29-
	Fund 25410 Revenues Total		347.29-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	119.70-	478.79-
	Major Account 470000 Total	119.70-	478.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	2.12-
	Major Account 480000 Total	.01-	2.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		347.29
	Major Account 490000 Total		347.29
	Fund 25430 Revenues Total	119.71-	133.62-
	Program Revenues	119.71-	480.91-

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 561 USA 250TH COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.26-	13.41-
	484100 OPERATING DONATIONS & CO		20.00-
	Major Account 480000 Total	13.26-	33.41-
	Fund 25470 Revenues Total	13.26-	10,033.41-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		28.26
	Major Account 520000 Total		28.26
	Fund 25470 Expenditures Total		28.26
	Program Revenues	13.26-	10,033.41-
	Program Expenditures		28.26

Program Summary  
Secure Version - Prior Month  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.75
	521500 PUBLICATION & PRINT EXP		10.18
	Major Account 520000 Total		32.93
	Fund 10000 Expenditures Total		32.93
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.42-	478.09-
	Major Account 480000 Total	70.42-	478.09-
	Fund 25450 Revenues Total	70.42-	478.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.61
	Major Account 520000 Total		29.61
	Fund 25450 Expenditures Total		29.61
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.32-	417.33-
	Major Account 480000 Total	60.32-	417.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	60.32-	10,417.33-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		11,500.00
	Fund 61810 Expenditures Total		11,500.00
	Program Revenues	130.74-	10,895.42-
	Program Expenditures		11,562.54

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,472.61
	511300 OVERTIME PAYMENTS		102.23
	515100 RETIREMENT PLANS EXPENSE		492.24
	515200 FICA EXPENSE		454.24
	515500 HEALTH INSURANCE EXPENSE		2,235.75
	Major Account 510000 Total		9,757.07
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2.47
	534800 CONST & MAINT SUP EXP		139.00
	543501 ARCHEOLOGICAL	900.00	2,325.00
	Major Account 520000 Total	900.00	2,466.47
	570000 Travel Expenses		
	571100 LODGING		1,470.00
	571800 MEALS - TRAVEL STATUS		358.59
	573100 STATE-OWNED TRANSPORT		671.31
	Major Account 570000 Total		2,499.90
	Fund 10000 Expenditures Total	900.00	14,723.44
	Program Expenditures	900.00	14,723.44

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		46,921.96	46,921.96
512100 VACATION LEAVE EXPENSE		4,730.38	4,730.38
512200 SICK LEAVE EXPENSE		1,368.89	1,368.89
512300 HOLIDAY LEAVE EXPENSE		2,790.60	2,790.60
515100 RETIREMENT PLANS EXPENSE		4,179.24	4,179.24
515200 FICA EXPENSE		4,046.61	4,046.61
515500 HEALTH INSURANCE EXPENSE		9,141.11	9,141.11
Major Account 510000 Total		73,178.79	73,178.79
520000 Operating Expenses			
521400 CIO CHARGES			891.06
521500 PUBLICATION & PRINT EXP			45.38
523201 NATURAL GAS			247.44
523202 ELECTRICITY			1,974.98
523203 WATER			137.68
523204 SEWER			252.94
532100 NON-CAPITALIZED EQUIP PU			1,000.00
537100 LABORATORY SUP EXP			1,014.51
542100 SOS TEMP SERV - PERSONNEL			869.43
547100 EDUCATIONAL SERVICES			500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL			535.00
548700 REFUSE/RECYCLING			233.21
555510 SAAS SUBSCRIPTION FEES			869.49
Major Account 520000 Total			8,571.12
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			58,055.00
Major Account 580000 Total			58,055.00
Fund 10000 Expenditures Total		73,178.79	139,804.91
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		3,370.00-	67,205.00-
Major Account 470000 Total		3,370.00-	67,205.00-
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES		773.59-	11,133.36-
486400 CASH OVER ADJUSTMENT			1.25-
Major Account 480000 Total		773.59-	11,134.61-
Fund 25410 Revenues Total		4,143.59-	78,339.61-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		35,988.05-	23,644.45

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,619.23-	4,275.13
	512200 SICK LEAVE EXPENSE	1,368.89-	969.34
	512300 HOLIDAY LEAVE EXPENSE	1,452.26-	1,849.41
	515100 RETIREMENT PLANS EXPENSE	3,177.10-	2,301.58
	515200 FICA EXPENSE	3,063.32-	2,331.20
	515500 HEALTH INSURANCE EXPENSE	7,479.09-	831.01
	516500 WORKERS COMP PREMIUMS		1,816.76
	Major Account 510000 Total	56,147.94-	38,018.88
	520000 Operating Expenses		
	521400 CIO CHARGES	1,488.28	7,934.78
	521500 PUBLICATION & PRINT EXP	192.75	285.52
	522100 DUES & SUBSCRIPTION EXP	280.00	738.71
	522200 CONFERENCE REGISTRATION		650.00
	522800 E-COMMERCE OPER EXP	540.53	1,016.85
	523201 NATURAL GAS	930.40	3,547.20
	523202 ELECTRICITY	3,049.95	19,095.41
	523203 WATER	215.76	1,158.20
	523204 SEWER	401.60	2,138.12
	526100 REP & MAINT-REAL PROPERT	881.25	12,301.34
	531100 OFFICE SUPPLIES EXPENSE	46.00	205.55
	533100 HOUSEHOLD & INSTIT EXP	63.89	271.45
	534800 CONST & MAINT SUP EXP		755.18
	537100 LABORATORY SUP EXP	141.28	1,152.07
	542100 SOS TEMP SERV - PERSONNEL	1,460.61	10,078.22
	547100 EDUCATIONAL SERVICES		68.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	745.00	4,170.00
	548700 REFUSE/RECYCLING	305.38	1,689.74
	548800 FIRE EXTINGUISHERS		360.00
	549200 JANITORIAL/SECURITY SRVS	750.00	3,900.00
	555510 SAAS SUBSCRIPTION FEES	31.37	159.88
	556100 INSURANCE EXPENSE		322.54
	Major Account 520000 Total	11,524.05	71,998.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	74.68	276.44
	Major Account 570000 Total	74.68	276.44
	Fund 25410 Expenditures Total	44,549.21-	110,294.08
	Program Revenues	4,143.59-	78,339.61-
	Program Expenditures	28,629.58	250,098.99

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.01-	22.88-
	Major Account 480000 Total	4.01-	22.88-
	Fund 65430 Revenues Total	4.01-	22.88-
	Program Revenues	4.01-	22.88-
	Agency Revenues	223,990.18-	1,307,062.95-
	Agency Expenditures	596,035.13	4,094,597.58

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,683.04	822,492.94-
	454601 Grain/Seed Tax Audit Refund	52.45-	85.56-
	Major Account 450000 Total	1,630.59	822,578.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,473.86-	15,975.83-
	484500 REIMB NON-GOVT SOURCES	81.45-	81.45-
	484800 ROYALTY REVENUE		125,467.34-
	486500 MISCELLANEOUS ADJUSTMENT		20,231.50-
	Major Account 480000 Total	3,555.31-	161,756.12-
	Fund 29500 Revenues Total	1,924.72-	984,334.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,184.74	100,241.25
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	434.64	4,013.56
	512200 SICK LEAVE EXPENSE	1,296.23	2,897.65
	512300 HOLIDAY LEAVE EXPENSE	1,768.40	5,744.43
	515100 RETIREMENT PLANS EXPENSE	1,324.16	8,453.67
	515200 FICA EXPENSE	1,326.50	8,517.02
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	20,879.59	135,330.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		320.38
	521400 CIO CHARGES	436.50	2,481.19
	521412 OCIO-VOICE EXPENSE	769.93	1,769.28
	521500 PUBLICATION & PRINT EXP	500.00	4,157.60
	522100 DUES & SUBSCRIPTION EXP	4,260.00	109,847.42
	522200 CONFERENCE REGISTRATION		440.00
	524600 RENT EXPENSE-BUILDINGS	1,892.84	11,357.04
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES		559.43
	533132 UNIFORM/CLOTHING		802.70
	534946 PROMOTIONAL SUPPLIES EXPENSE		1,336.51
	538182 FUEL PURCHASE		59.85
	541100 ACCTG & AUDITING SERVICES	1,196.36	6,555.36
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL	256.73	4,457.28



Program Summary  
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Agency Number 056 NEBR WHEAT BOARD  
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20,300.05	544,100.74
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP	600.00	9,918.80
	559122 NONSTATE MEALS & FOOD		3,185.86
	Major Account 520000 Total	<u>30,212.41</u>	<u>701,865.56</u>
	570000 Travel Expenses		
	571100 LODGING	3,741.82	7,869.13
	571600 MEALS - TAXABLE	17.85	898.61
	571800 MEALS - TRAVEL STATUS	1,242.99	2,570.63
	572100 COMMERCIAL TRANSPORTATION	1,183.31	2,932.69
	573100 STATE OWNED TRANSPORTATION	250.16	1,593.80
	574500 PERSONAL VEHICLE MILEAGE	2,791.00	5,319.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.58	122.58
	575100 MISC TRAVEL EXPENSE	166.00	351.00
	Major Account 570000 Total	<u>9,515.71</u>	<u>21,657.55</u>
	Fund 29500 Expenditures Total	<u>60,607.71</u>	<u>858,854.01</u>
	Program Revenues	<u>1,924.72-</u>	<u>984,334.62-</u>
	Program Expenditures	<u>60,607.71</u>	<u>858,854.01</u>
	Agency Revenues	<u>1,924.72-</u>	<u>984,334.62-</u>
	Agency Expenditures	<u>60,607.71</u>	<u>858,854.01</u>

## Program Summary

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Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,613.81	7,264.93
	512100 VACATION LEAVE EXPENSE	330.22	330.22
	512300 HOLIDAY LEAVE EXPENSE	660.45	660.45
	515100 RETIREMENT PLANS EXPENSE	494.56	618.19
	515200 FICA EXPENSE	537.04	685.95
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	8,181.00	10,104.66
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,462.04	1,871.36
	Major Account 520000 Total	1,462.04	1,871.36
	570000 Travel Expenses		
	571100 LODGING		998.52
	571800 MEALS-TRAVEL STATUS		210.00
	574500 PERSONAL VEHICLE MILEAGE		717.88
	Major Account 570000 Total		1,926.40
	Fund 10000 Expenditures Total	9,643.04	13,902.42
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,500.00-	12,100.00-
	Major Account 470000 Total	3,500.00-	12,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,941.93-	17,275.57-
	484500 REIMB NON-GOVT SOURCES		269.47-
	Major Account 480000 Total	2,941.93-	17,545.04-
	Fund 25710 Revenues Total	6,441.93-	29,645.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,908.54	200,895.19
	511300 OVERTIME PAYMENTS		440.33
	511600 PER DIEM PAYMENTS	1,500.00	8,500.00
	512100 VACATION LEAVE EXPENSE	1,348.70	28,992.02
	512200 SICK LEAVE EXPENSE	2,099.30	21,824.13
	512300 HOLIDAY LEAVE EXPENSE	3,665.99	13,297.35
	512500 FUNERAL LEAVE EXPENSE		2,134.31
	515100 RETIREMENT PLANS EXPENSE	2,697.34	20,139.71
	515200 FICA EXPENSE	2,788.40	20,621.99
	515500 HEALTH INSURANCE EXPENSE	3,596.46	22,494.88
	516300 EMPLOYEE ASSISTANCE PRO		136.08
	516500 WORKERS COMP PREMIUMS		6,981.00

## Program Summary

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Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	46,604.73	346,456.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.99	214.93
	521290 COM EXPENSE - DATA ONLY	50.00	300.00
	521400 CIO CHARGES	1,719.02	9,976.19
	521500 PUBLICATION & PRINT EXP	1,393.30	2,241.93
	522100 DUES & SUBSCRIPTION EXP		921.78
	522200 CONFERENCE REGISTRATION		1,950.00
	522500 EMPLOYEE MOVING EXPENSE		1,253.72
	522600 JOB APPLICANT EXPENSE		803.51
	524600 RENT EXPENSE-BUILDINGS	5,577.70	33,466.20
	525400 RENT EXPENSE-COMM EQUIPMENT	848.30	5,083.01
	527200 REP & MAINT-MOTOR VEHICL	156.57	1,091.18
	527940 DATA STORAGE EQUIP R & M	61.55	329.45
	531100 OFFICE SUPPLIES EXPENSE	397.58	1,992.71
	531200 IT SUPPLIES	184.59	360.52
	532100 NON-CAPITALIZED EQUIP PU		437.51
	532200 PERSONAL COMPUTING EQUIPMENT	197.45	1,817.98
	532240 DATA STORAGE EQUIP		592.75
	534900 MISCELLANEOUS SUP EXP	34.00	84.00
	538100 VEHICLE & EQUIP SUP EXP	910.18	7,271.59
	541100 ACCTG & AUDITING SERVICES		2,628.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS	45,667.50	45,860.00
	543300 IT CONSULTING-OTHER	1,155.00	1,155.00
	545000 LABORATORY SERVICES	60.50	189.00
	547100 EDUCATIONAL SERVICES	49.90	1,181.90
	555200 SOFTWARE - NEW PURCHASES		215.00
	556100 INSURANCE EXPENSE		2,177.97
	Major Account 520000 Total	58,483.13	123,764.83
	570000 Travel Expenses		
	571100 LODGING	189.32	2,346.50
	571600 MEALS-TAXABLE	16.28	107.12
	571800 MEALS-TRAVEL STATUS		696.56
	572100 COMMERCIAL TRANSPORTATIO		2,537.67
	574500 PERSONAL VEHICLE MILEAGE	288.21	1,219.66
	575100 MISC TRAVEL EXPENSE		343.80
	Major Account 570000 Total	115.17	7,251.31

Program Summary  
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Agency Number 057 NE OIL & GAS CONSERV COMM  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD	570000 Travel Expenses		
	Fund 25710 Expenditures Total	105,203.03	477,473.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,307.49	92,432.25
	512100 VACATION LEAVE EXPENSE	444.16	2,326.06
	512200 SICK LEAVE EXPENSE		1,465.54
	512300 HOLIDAY LEAVE EXPENSE	1,639.07	5,494.10
	512600 CIVIL LEAVE EXPENSE		376.77
	515100 RETIREMENT PLANS EXPENSE	1,227.36	7,645.03
	515200 FICA EXPENSE	1,182.58	7,375.15
	515500 HEALTH INSURANCE EXPENSE	3,137.66	18,825.96
	Major Account 510000 Total	21,938.32	135,940.86
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,050.00
	532100 NON-CAPITALIZED EQUIP PU		468.86
	532200 PERSONAL COMPUTING EQUIPMENT		132.39
	542500 ENG & ARCH SERVICES	552,569.59	4,498,931.59
	543100 IT CONSULTING-APPLICATIONS	80,000.00	211,235.00
	Major Account 520000 Total	632,569.59	4,711,817.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,500.00
	Major Account 580000 Total		8,500.00
	Fund 40000 Expenditures Total	654,507.91	4,856,258.70
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,000.00-
	Major Account 460000 Total		94,000.00-
	Fund 45710 Revenues Total		94,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,272.83
	512100 VACATION LEAVE EXPENSE		1,136.33
	512200 SICK LEAVE EXPENSE		336.69
	515100 RETIREMENT PLANS EXPENSE		252.11
	515200 FICA EXPENSE		241.96
	515500 HEALTH INSURANCE EXPENSE		541.51
	Major Account 510000 Total		5,781.43
	Fund 45710 Expenditures Total		5,781.43

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65714 NORWOOD RESOURCES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,494.00
	Major Account 520000 Total		2,494.00
	Fund 65714 Expenditures Total		2,494.00
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		199,262.40-
	Major Account 480000 Total		199,262.40-
	Fund 65715 Revenues Total		199,262.40-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		138,527.71
	Major Account 520000 Total		138,527.71
	Fund 65715 Expenditures Total		138,527.71
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,000.00-	12,400.00-
	Major Account 470000 Total	9,000.00-	12,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,089.20-	5,876.13-
	Major Account 480000 Total	1,089.20-	5,876.13-
	Fund 65720 Revenues Total	10,089.20-	18,276.13-
	Program Revenues	16,531.13-	341,183.57-
	Program Expenditures	769,353.98	5,494,437.39
	Agency Revenues	16,531.13-	341,183.57-
	Agency Expenditures	769,353.98	5,494,437.39

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS &amp; ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,516.50-	17,033.00-
	475101 ENG PROF INITIAL LIC APPS	1,100.00-	4,200.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	300.00-
	475111 ENG INTERN ENROLLMENT APPS	210.00-	1,290.00-
	475115 ENG PROFESSIONAL APPS	8,250.00-	43,720.00-
	475116 ARCH PROFESSIONAL APPS	1,500.00-	8,100.00-
	475117 ENGINEER RENEWALS	146,615.00-	292,295.00-
	475118 ARCHITECT RENEWALS	32,160.00-	62,080.00-
	475119 MISCELLANEOUS	25.00-	150.00-
	475123 EMERITUS	1,325.00-	2,550.00-
	475300 AUTH CERT APPS (1-5)	1,200.00-	7,700.00-
	475301 AUTH CERT APPS (6-10)		1,600.00-
	475302 AUTH CERT APPS (11-49)	400.00-	4,300.00-
	475303 AUTH CERT APPS (50+)	800.00-	2,400.00-
	475400 AUTH CERT RENEWALS (1-5)	2,458.34-	11,554.18-
	475401 AUTH CERT RENEWALS (6-10)	1,200.00-	8,700.00-
	475402 AUTH CERT RENEWALS (11-49)	4,500.00-	18,750.00-
	475403 AUTH CERT RENEWALS (50+)	3,500.00-	19,077.08-
	Major Account 470000 Total	213,859.84-	505,799.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,440.77-	13,870.07-
	484500 REIMB NON-GOVT SOURCES		262.62-
	485122 LATE PAYMENT PENALTY	560.00-	3,016.00-
	Major Account 480000 Total	3,000.77-	17,148.69-
	Fund 25810 Revenues Total	216,860.61-	522,947.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,206.29	155,644.90
	511600 PER DIEM PAYMENTS	2,600.00	15,400.00
	512100 VACATION LEAVE EXPENSE	754.26	13,862.68
	512200 SICK LEAVE EXPENSE	2,579.19	9,857.31
	512300 HOLIDAY LEAVE EXPENSE	2,726.65	9,867.75
	512500 FUNERAL LEAVE EXPENSE		286.53
	515100 RETIREMENT PLANS EXPENSE	2,041.68	14,191.06
	515200 FICA EXPENSE	2,166.27	14,790.22
	515500 HEALTH INSURANCE EXPENSE	3,338.22	28,750.02
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	37,412.56	265,957.67

Program Summary  
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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.06	3,286.01
	521400 CIO CHARGES	767.73	10,308.12
	521500 PUBLICATION & PRINT EXP	68.70	5,323.15
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION		900.00
	522201 STAFF DEVELOPMENT EXP		119.00
	522800 E-COMMERCE OPER EXP	6,018.73	15,980.09
	524600 RENT EXPENSE-BUILDINGS	2,116.16	12,696.96
	531100 OFFICE SUPPLIES EXPENSE	132.78	1,151.28
	531200 IT SUPPLIES	8.99	8.99
	532100 NON CAPITALIZED EQUIP PUR		82.82
	532200 PERSONAL COMPUTING EQUIPMENT		2,117.00
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB		300.00
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE	273.00	3,601.59
	541700 LEGAL RELATED EXPENSE		198.74
	541801 VERIFICATION EXPENSE	19.00	175.12
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555340 COTS MAINTENANCE	901.92	6,869.32
	555510 SAAS SUBSCRIPTION FEES	240.00	1,720.00
	555520 SAAS IMPLEMENTATION		22,738.00
	556100 INSURANCE EXPENSE		164.91
	559100 OTHER OPERATING EXP	11.76	54.57
	Major Account 520000 Total	11,039.83	104,612.67
	570000 Travel Expenses		
	571100 LODGING	817.40	4,491.40
	571600 MEALS - TAXABLE		123.93
	571800 MEALS - TRAVEL STATUS		972.86
	572100 COMMERCIAL TRANSPORTATIO	107.87	2,321.55
	573100 STATE-OWNED TRANSPORT		440.42
	574500 PERSONAL VEHICLE MILEAGE	339.29	1,803.23
	575100 MISC TRAVEL EXPENSE	6.50	70.96
	Major Account 570000 Total	1,055.32	10,224.35
	Fund 25810 Expenditures Total	49,507.71	380,794.69

61270 COMMON SCHOOL FUND  
Revenues

480000 Revenues - Miscellaneous

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenues Total		3,000.00-
	Program Revenues	<u>216,860.61-</u>	<u>525,947.95-</u>
	Program Expenditures	<u>49,507.71</u>	<u>380,794.69</u>
	Agency Revenues	<u>216,860.61-</u>	<u>525,947.95-</u>
	Agency Expenditures	<u>49,507.71</u>	<u>380,794.69</u>



Program Summary  
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Agency Number 059 BOARD OF GEOLOGISTS  
Program Number 159 ENF OF STDS-GEOLOGISTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	7,150.00-	17,030.00-
	475107 EMERITUS FEES	25.00-	125.00-
	475108 CERT OF AUTH APPS		100.00-
	475109 CERT OF AUTH RENEW		2,000.00-
	475111 LATE RENEWAL FEES		123.50-
	475113 FG EXAM APPLICATION FEES	100.00-	150.00-
	475114 PG EXAM APPLICATION FEES	200.00-	200.00-
	475115 RECIPROCAL LICENSE APPS	100.00-	300.00-
	Major Account 470000 Total	7,575.00-	20,028.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.90-	764.76-
	484500 REIMB NON-GOVT SOURCES		1.42-
	486600 CREDIT CARD CLEARING		715.00-
	Major Account 480000 Total	138.90-	1,481.18-
	Fund 25910 Revenues Total	7,713.90-	21,509.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.31	373.63
	521500 PUBLICATION & PRINT EXP	7.57	174.91
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	133.25	542.75
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES	4,527.25	9,054.50
	Major Account 520000 Total	4,719.38	14,852.79
	570000 Travel Expenses		
	571100 LODGING		1,430.45
	571600 MEALS - TAXABLE		30.20
	571800 MEALS - TRAVEL STATUS		290.99
	572100 COMMERCIAL TRANSPORTATIO	107.87	1,298.39
	574500 PERSONAL VEHICLE MILEAGE		1,614.63
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	107.87	4,671.16
	Fund 25910 Expenditures Total	4,827.25	19,523.95
	Program Revenues	7,713.90-	21,509.68-
	Program Expenditures	4,827.25	19,523.95
	Agency Revenues	7,713.90-	21,509.68-
	Agency Expenditures	4,827.25	19,523.95

Program Summary

Secure Version - Prior Month

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Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,050.00-
	Major Account 470000 Total		4,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.13-	2,908.58-
	484100 OPERATING DONATIONS & CO		91,000.00-
	484500 REIMB NON-GOVT SOURCES		206.10-
	Major Account 480000 Total	478.13-	94,114.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.76-
	Major Account 490000 Total		57.76-
	Fund 21600 Revenues Total	478.13-	98,222.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,189.68	132,510.42
	511300 OVERTIME PAYMENTS		309.16
	511600 PER DIEM PAYMENTS		675.00
	512100 VACATION LEAVE EXPENSE		11,483.47
	512200 SICK LEAVE EXPENSE	606.47	4,659.57
	512300 HOLIDAY LEAVE EXPENSE	2,451.47	8,481.97
	512500 FUNERAL LEAVE EXPENSE	267.10	1,228.65
	515100 RETIREMENT PLANS EXPENSE	1,835.64	11,881.32
	515200 FICA EXPENSE	1,748.44	11,428.61
	515500 HEALTH INSURANCE EXPENSE	4,086.84	24,521.04
	516200 TUITION ASSISTANCE	3,546.00	3,546.00
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,962.00
	Major Account 510000 Total	35,731.64	212,737.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.85	453.24
	521400 CIO CHARGES	239.50	1,474.50
	521412 OCIO-VOICE EXPENSE	158.20	948.93
	521500 PUBLICATION & PRINT EXP	59.15	1,888.72
	522100 DUES & SUBSCRIPTION EXP	705.08	3,988.65
	522200 CONFERENCE REGISTRATION	45.00	733.79
	524600 RENT EXPENSE-BUILDINGS	2,008.39	12,050.34
	524744 EXHIBIT SPACE		300.00
	525200 RENT EXP-DATA PROC EQUIP		1,525.00
	531100 OFFICE SUPPLIES EXPENSE	5.43	562.76
	532100 NON-CAPITALIZED EQUIP PU		147.99

## Program Summary

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Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		16.95
	534600 ED & RECREATIONAL SUP EX		105.57
	534946 PROMOTIONAL SUPPLIES	264.82	4,721.01
	541100 ACCTG & AUDITING SERVICES	558.72	4,489.18
	541200 PURCHASING ASSESSMENT		83.00
	547100 EDUCATIONAL SERVICES	399.00	399.00
	554900 OTHER CONTRACTUAL SERVICES	165.00	110,755.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	63.75	858.63
	559122 NONSTATE MEALS & FOOD		2,265.32
	Major Account 520000 Total	4,682.89	147,791.82
	570000 Travel Expenses		
	571100 LODGING	141.06	3,626.03
	571600 MEALS - TAXABLE		261.36
	571800 MEALS - TRAVEL STATUS	115.16	1,071.19
	572100 COMMERCIAL TRANSPORTATIO		762.58
	573100 STATE-OWNED TRANSPORT	42.57-	2,111.32
	574500 PERSONAL VEHICLE MILEAGE		1,603.49
	575100 MISC TRAVEL EXPENSE	24.00	96.73
	Major Account 570000 Total	237.65	9,532.70
	Fund 21600 Expenditures Total	40,652.18	370,062.13
	Program Revenues	478.13-	98,222.44-
	Program Expenditures	40,652.18	370,062.13
	Agency Revenues	478.13-	98,222.44-
	Agency Expenditures	40,652.18	370,062.13

Program Summary

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Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	108,272.88-	642,193.78-
	Major Account 450000 Total	108,272.88-	642,193.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.86-	1,182.15-
	485100 FINES FORFEITS & PENALTI	2.17-	2.98-
	486500 MISCELLANEOUS ADJUSTMENT		11.27
	Major Account 480000 Total	157.03-	1,173.86-
	Fund 26100 Revenues Total	108,429.91-	643,367.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.92
	541100 ACCTG & AUDITING SERVICES	457.72	9,414.93
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	109,015.25	656,044.39
	Major Account 520000 Total	109,473.43	666,258.24
	Fund 26100 Expenditures Total	109,473.43	666,258.24
	Program Revenues	108,429.91-	643,367.64-
	Program Expenditures	109,473.43	666,258.24
	Agency Revenues	108,429.91-	643,367.64-
	Agency Expenditures	109,473.43	666,258.24

Program Summary  
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Agency Number 062 BD OF EXAM LAND SURVEY  
Program Number 083 ENF STDS-LAND SURVEYORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	125.00-	225.00-
	475201 LS APPLICATION FEE	40.00-	40.00-
	475202 SIT APPLICATION FEE	40.00-	200.00-
	475203 RECIP APPLICATION FEE	40.00-	240.00-
	475207 LS REGISTRATION		400.00-
	475208 SIT REGISTRATION		80.00-
	475209 RECIP REGISTRATION		300.00-
	475210 REACTIVE REGISTRATION		440.00-
	Major Account 470000 Total	245.00-	1,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.19-	1,036.66-
	486600 CREDIT CARD CLEARING	25.00	30.00
	Major Account 480000 Total	148.19-	1,006.66-
	Fund 26210 Revenues Total	393.19-	2,931.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.31	1,105.23
	521301 FREIGHT LS SEALS		14.64
	521400 CIO CHARGES	74.50	832.50
	521500 PUBLICATION & PRINT EXP		895.96
	524600 RENT EXPENSE-BUILDINGS		1,164.50
	531100 OFFICE SUPPLIES EXPENSE		149.87
	531101 LS SEALS EXPENSE		189.00
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES		3,682.77
	Major Account 520000 Total	144.81	8,165.47
	570000 Travel Expenses		
	571100 LODGING		85.00
	574500 PERSONAL VEHICLE MILEAGE		751.30
	Major Account 570000 Total		836.30
	Fund 26210 Expenditures Total	144.81	9,001.77
	Program Revenues	393.19-	2,931.66-
	Program Expenditures	144.81	9,001.77
	Agency Revenues	393.19-	2,931.66-
	Agency Expenditures	144.81	9,001.77

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00	100.00-
	475101 CPA PERMIT TO PRACTICE	400.00-	17,285.00-
	475102 CPA INACTIVE REGISTRATION	270.00-	5,340.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	1,600.00-
	475105 INITIAL PERMIT TO PRACTICE	1,500.00-	10,420.00-
	475106 PC CERTIFICATE OF REGISTRATION	755.00-	2,415.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	505.00-	1,965.00-
	475108 PC FIRM PERMIT TO PRACTICE		950.00-
	475109 LLC FIRM PERMIT TO PRACTICE		1,375.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,035.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		100.00-
	475112 OFFICE REGISTRATION	100.00-	4,600.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	900.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	300.00-
	475117 STIPULATION & CONSENT ORDER	500.00-	8,000.00-
	475118 REINSTATEMENT ORDER	200.00-	400.00-
	475120 SOLE PROPRIETOR OFFICE	50.00-	1,080.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	2,000.00-
	475200 EXAMINATION FEES	450.00-	1,260.00-
	475202 REPLACEMENT OF PERMIT	15.00-	15.00-
	Major Account 470000 Total	5,245.00-	61,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,085.59-	6,902.32-
	484500 REIMB NON-GOVT SOURCES		96.18-
	Major Account 480000 Total	1,085.59-	6,998.50-
	Fund 26310 Revenues Total	6,330.59-	68,138.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,079.50	86,855.75
	511600 PER DIEM PAYMENTS	500.00	7,300.00
	511700 EMPLOYEE BONUSES	1,093.24	1,093.24
	512100 VACATION LEAVE EXPENSE	1,429.64	8,577.19
	512200 SICK LEAVE EXPENSE	326.05	5,509.61
	512300 HOLIDAY LEAVE EXPENSE	1,648.35	5,721.34
	515100 RETIREMENT PLANS EXPENSE	1,234.28	7,986.95
	515200 FICA EXPENSE	1,328.08	8,436.42
	515500 HEALTH INSURANCE EXPENSE	1,816.26	12,368.76
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,807.00

Program Summary  
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Agency Number 063 NE ST BD PUB ACCOUNTANCY  
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	22,455.40	145,694.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,263.75	3,611.25
	521400 CIO CHARGES		2,868.82
	521500 PUBLICATION & PRINT EXP		2,418.94
	521900 AWARDS EXPENSE		102.96
	522100 DUES & SUBSCRIPTION EXP		4,287.97
	522200 CONFERENCE REGISTRATION		3,975.00
	524600 RENT EXPENSE-BUILDINGS	1,714.65	10,287.90
	524700 RENT EXP-OTHER REAL PROP		346.88
	524900 RENT EXP-DEPR SURCHARGE	633.68	3,802.08
	531100 OFFICE SUPPLIES EXPENSE	33.54	1,272.49
	539500 PURCHASING CARD SUSPENSE		810.00
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE		838.00
	542100 SOS TEMP SERV - PERSONNEL		1,385.64
	555200 SOFTWARE - NEW PURCHASES		368.46
	556100 INSURANCE EXPENSE		69.54
	Major Account 520000 Total	3,645.62	37,487.93
	570000 Travel Expenses		
	571100 LODGING	2,217.30	10,748.39
	571600 MEALS - TAXABLE		465.61
	571800 MEALS - TRAVEL STATUS		802.10
	572100 COMMERCIAL TRANSPORTATIO	20.01-	2,689.58
	573100 STATE-OWNED TRANSPORT		343.65
	574500 PERSONAL VEHICLE MILEAGE		3,062.17
	575100 MISC TRAVEL EXPENSE		644.95
	Major Account 570000 Total	2,197.29	18,756.45
	Fund 26310 Expenditures Total	28,298.31	201,938.44
	Program Revenues	6,330.59-	68,138.50-
	Program Expenditures	28,298.31	201,938.44
	Agency Revenues	6,330.59-	68,138.50-
	Agency Expenditures	28,298.31	201,938.44

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,760.00-	6,480.00-
	Major Account 480000 Total	2,760.00-	6,480.00-
	Fund 61270 Revenues Total	2,760.00-	6,480.00-
	Program Revenues	2,760.00-	6,480.00-



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	200.00-	22,738.66-
	Major Account 480000 Total	200.00-	22,738.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,577.05-	10,909.18-
	Major Account 490000 Total	1,577.05-	10,909.18-
	Fund 10000 Revenues Total	1,777.05-	33,647.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546,146.20	3,689,207.68
	511300 OVERTIME PAYMENTS	52,052.89	286,841.25
	511400 ON CALL PAY	1,753.37	10,560.16
	511500 SHIFT DIFFERENTIAL PYMT	1,176.75	7,621.35
	511800 COMPENSATORY TIME PAID	77,212.75	128,289.19
	511900 SUPPLEMENTAL	3,179.55	19,334.92
	512100 VACATION LEAVE EXPENSE	72,933.57	363,510.23
	512200 SICK LEAVE EXPENSE	30,085.90	151,148.80
	512300 HOLIDAY LEAVE EXPENSE	87,658.20	243,617.93
	512500 FUNERAL LEAVE EXPENSE	3,032.77	14,567.50
	512600 CIVIL LEAVE EXPENSE		17.39
	512800 ADMINISTRATIVE LEAVE EXP		1,387.12
	515100 RETIREMENT PLANS EXPENSE	88,808.83	484,204.61
	515200 FICA EXPENSE	38,591.22	230,716.70
	515400 LIFE & ACCIDENT INS EXP	107.81	668.54
	515500 HEALTH INSURANCE EXPENSE	126,881.73	740,323.39
	516200 TUITION ASSISTANCE		52.00
	516300 EMPLOYEE ASSISTANCE PRO		9,374.40
	516500 WORKERS COMP PREMIUMS		122,039.79
	Major Account 510000 Total	1,129,621.54	6,503,482.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,177.61	45,512.61
	521400 CIO CHARGES	16,476.85	98,108.75
	521402 CIO CHARGES IT	69,388.98	610,637.22
	521500 PUBLICATION & PRINT EXP	1,140.70	36,728.41
	521900 AWARDS EXPENSE	1,923.65	3,828.27
	522100 DUES & SUBSCRIPTION EXP	9,252.28	15,992.68
	522200 CONFERENCE REGISTRATION	2,234.00	10,982.00
	522900 EMPLOYEE PARKING EXP	34.00	170.00
	523201 NATURAL GAS	285.95	802.51
	523202 ELECTRICITY	269.10	3,001.38

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER		942.52
	523204 SEWER		978.59
	523207 PROPANE	33.18	33.18
	524600 RENT EXPENSE-BUILDINGS	12,718.72	75,584.04
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525200 RENT EXP-DATA PROC EQUIP		16.50
	525500 RENT EXP-OTHER PERS PROP	1,578.42	6,221.01
	526100 REP & MAINT-REAL PROPERT	785.00	1,445.75
	527100 REP & MAINT-OFFICE EQUIP	133.00	133.00
	527200 REP & MAINT-MOTOR VEHICL	79,273.38	539,838.37
	527800 REP & MAINT-OTHER PROPER		208.00
	527900 PERSONAL COMPUT EQUIP R & M		18.99
	531100 OFFICE SUPPLIES EXPENSE	1,986.03	22,280.63
	531200 IT SUPPLIES	42.97	619.98
	532100 NON-CAPITALIZED EQUIP PU	428.00	8,177.15
	532200 PERSONAL COMPUTING EQUIPMENT	238.10	1,783.89
	532240 DATA STORAGE EQUIP	59.07	496.56
	532250 NETWORKING EQUIP		7.87
	532260 VOICE EQUIP		84.75
	532270 WIRELESS PHONE EQUIP		26.80
	532280 VIDEO EQUIP	42.82	15,845.10
	533100 HOUSEHOLD & INSTIT EXP	1,841.65	8,089.23
	533101 UNIFORMS	105,495.69	255,343.21
	533900 FOOD EXPENSE-INSTITUTIONS	85.00	255.50
	534600 ED & RECREATIONAL SUP EX	3,070.00	3,999.30
	534800 CONST & MAINT SUP EXP		4,073.34
	534900 MISCELLANEOUS SUP EXP		3,976.44
	534947 LAW ENFORCEMENT SUPPLIES	1,198.61	104,350.87
	535100 MEDICAL SUPPLIES	793.41	13,512.58
	538100 VEHICLE & EQUIP SUP EXP	38,117.87	423,674.99
	538101 GASOLINE	145,259.95	807,149.78
	539500 PURCHASING CARD SUSPENSE	3,508.72	1,229.44
	539900 RESALE/DISTRIBUTIONS	1,050.00	2,701.25
	541100 ACCTG & AUDITING SERVICES		126,387.56
	542100 SOS TEMP SERV - PERSONNEL	5,081.25	22,490.90
	543200 IT CONSULTING-HW/SW SUPP		130.00
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES		2,763.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	1,705.00	5,890.00
	544600 OPTICAL SERVICES		1,388.00
	544700 AUDIOLOGY SERVICES		575.00
	545000 LABORATORY SERVICES		4,871.00
	547100 EDUCATIONAL SERVICES		25,600.00
	547300 INTERPRETER SERVICES		1,448.00
	547500 MAILING SERVICES	3,078.27	11,961.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	250.00	3,010.00
	548700 REFUSE/RECYCLING	833.36	2,687.19
	548800 FIRE EXTINGUISHERS		2,747.00
	549200 JANITORIAL/SECURITY SRVS	1,657.34	24,568.61
	554100 DATA SERVICES	214.44	1,361.31
	554110 VOICE SERVICES		10.07
	554900 OTHER CONTRACTUAL SERVICES		27,519.04
	555310 COTS LICENSE FEES	3,328.96	53,222.20
	555340 COTS MAINTENANCE	305.34	1,829.29
	555410 CUSTOMIZED LICENSE FEES		25,600.00
	555420 CUSTOMIZED DEVELOPMENT		25,600.00
	555510 SAAS SUBSCRIPTION FEES	42,776.00	49,726.90
	556100 INSURANCE EXPENSE		311,396.90
	Major Account 520000 Total	565,152.67	3,864,153.62
	570000 Travel Expenses		
	571100 LODGING	7,784.60	52,988.51
	571600 MEALS - TAXABLE		54.00
	571800 MEALS - TRAVEL STATUS	2,394.37	28,591.71
	572100 COMMERCIAL TRANSPORTATIO	2,320.31	33,643.23
	574500 PERSONAL VEHICLE MILEAGE	13.68	87.12
	574700 VOLUNTEER TRAVEL EXPENSES	254.27	1,734.52
	575100 MISC TRAVEL EXPENSE	152.57	5,842.51
	Major Account 570000 Total	12,919.80	122,941.60
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	166,781.00	1,515,400.00
	Major Account 580000 Total	166,781.00	1,515,400.00
	Fund 10000 Expenditures Total	1,874,475.01	12,005,978.17
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,790.19-	14,792.03-
	Major Account 480000 Total	2,790.19-	14,792.03-

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		309,620.63-
	Major Account 490000 Total		309,620.63-
	Fund 26450 Revenues Total	2,790.19-	324,412.66-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		330,942.00
	Major Account 580000 Total		330,942.00
	Fund 26450 Expenditures Total		330,942.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,260.75-	385,993.47-
	474100 GENERAL BUSINESS FEES		450.00
	Major Account 470000 Total	60,260.75-	385,543.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,878.57-	17,775.76-
	Major Account 480000 Total	2,878.57-	17,775.76-
	Fund 26470 Revenues Total	63,139.32-	403,319.23-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,059.93	133,108.78
	521402 CIO CHARGES IT	29,921.55	156,566.36
	521500 PUBLICATION & PRINT EXP		181.13
	522200 CONFERENCE REGISTRATION		60.00
	531200 IT SUPPLIES	50.28	50.28
	554900 OTHER CONTRACTUAL SERVICES		49,696.80
	555420 CUSTOMIZED DEVELOPMENT		131,808.16
	555440 CUSTOMIZED MAINTENANCE		216,468.08
	Major Account 520000 Total	52,031.76	687,939.59
	570000 Travel Expenses		
	571100 LODGING		1,088.00
	571800 MEALS - TRAVEL STATUS	23.25	360.00
	572100 COMMERCIAL TRANSPORTATIO		402.91
	Major Account 570000 Total	23.25	1,850.91
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		138,461.94
	Major Account 580000 Total		138,461.94
	Fund 26470 Expenditures Total	52,055.01	828,252.44
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,765.84-	7,871.15-

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,765.84-</u>	<u>7,871.15-</u>
	Fund 46410 Revenues Total	<u>1,765.84-</u>	<u>7,871.15-</u>
	Program Revenues	<u>69,472.40-</u>	<u>769,250.88-</u>
	Program Expenditures	<u>1,926,530.02</u>	<u>13,165,172.61</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,461.50-
	Major Account 460000 Total		8,461.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		883.68
	Major Account 480000 Total		883.68
	Fund 10000 Revenues Total		7,577.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681,642.75	5,432,435.37
	511300 OVERTIME PAYMENTS	82,465.66	420,996.43
	511700 EMPLOYEE BONUSES	250.00	1,000.00
	511800 COMPENSATORY TIME PAID	9,570.14	71,995.07
	511900 SUPPLEMENTAL	11,771.07	69,768.31
	512100 VACATION LEAVE EXPENSE	134,658.57	638,750.57
	512200 SICK LEAVE EXPENSE	90,619.41	311,873.75
	512300 HOLIDAY LEAVE EXPENSE	128,439.86	322,401.41
	512400 MILITARY LEAVE EXPENSE	1,186.56	1,186.56
	512500 FUNERAL LEAVE EXPENSE	1,905.60	13,383.82
	512800 ADMINISTRATIVE LEAVE EXP		1,290.00
	515100 RETIREMENT PLANS EXPENSE	142,357.95	869,822.52
	515200 FICA EXPENSE	33,353.38	237,438.46
	515400 LIFE & ACCIDENT INS EXP	669.68	3,980.67
	515500 HEALTH INSURANCE EXPENSE	213,209.14	1,296,600.34
	516500 WORKERS COMP PREMIUMS		200,145.25
	Major Account 510000 Total	1,532,099.77	9,893,068.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	647.88	4,503.16
	521200 COM EXPENSE - VOICE/DATA		723.98
	521400 CIO CHARGES	12,707.73	77,362.51
	521402 CIO CHARGES IT	48,081.94	306,416.67
	521500 PUBLICATION & PRINT EXP	643.51	4,144.46
	522100 DUES & SUBSCRIPTION EXP	1,151.00	8,276.45
	522200 CONFERENCE REGISTRATION	2,596.82-	24,057.56
	523201 NATURAL GAS	37.46	153.33
	523202 ELECTRICITY	9,967.53	77,767.13
	523203 WATER		770.51
	523204 SEWER		423.99
	524600 RENT EXPENSE-BUILDINGS	126,733.43	447,773.61
	524700 RENT EXP-OTHER REAL PROP		155.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	60.40	453.45
	526100 REP & MAINT-REAL PROPERT		649.80
	531100 OFFICE SUPPLIES EXPENSE	3,866.89	18,045.50
	531200 IT SUPPLIES	311.89	647.99
	532100 NON-CAPITALIZED EQUIP PU		6,724.22
	532200 PERSONAL COMPUTING EQUIPMENT	6,035.92	7,996.99
	532240 DATA STORAGE EQUIP	8,133.36	13,771.81
	532250 NETWORKING EQUIP	1,886.76	1,886.76
	532260 VOICE EQUIP		374.50
	532270 WIRELESS PHONE EQUIP		59.99
	532280 VIDEO EQUIP		1,976.94
	532290 RADIO EQUIP	730.00	730.00
	533100 HOUSEHOLD & INSTIT EXP	864.21	4,784.95
	533101 UNIFORMS	2,492.43	23,637.80
	534600 ED & RECREATIONAL SUP EX	293.28	311.97
	534800 CONST & MAINT SUP EXP		1,507.34
	534947 LAW ENFORCEMENT SUPPLIES	404.25	14,449.54
	534948 AMMUNITION		75.98
	535100 MEDICAL SUPPLIES	1,357.95	12,678.64
	537100 LABORATORY SUP EXP	95,895.60	444,416.24
	538100 VEHICLE & EQUIP SUP EXP		28.80-
	541100 ACCTG & AUDITING SERVICES		395.00
	544100 PHYSICIAN SERVICES		756.00
	544300 PSYCHOLOGICAL SERVICES		1,465.00
	544700 AUDIOLOGY SERVICES		220.00
	545000 LABORATORY SERVICES		975.00
	547300 INTERPRETER SERVICES		360.00
	547500 MAILING SERVICES	1,148.84	5,971.22
	548700 REFUSE/RECYCLING	14.64	163.84
	549100 LAUNDRY SERVICES	728.14	4,723.79
	549200 JANITORIAL/SECURITY SRVS	6,674.46	34,221.80
	549500 HAZARDOUS WASTE DISPOSAL	180.00	1,482.66
	554100 DATA SERVICES	571.29	3,792.90
	554110 VOICE SERVICES		2,449.29
	554900 OTHER CONTRACTUAL SERVICES	17,663.26	249,688.52
	554901 IT-OTHER CONTRACTUAL SERVICES		355,867.40
	555310 COTS LICENSE FEES	1,189.94	19,009.63
	555340 COTS MAINTENANCE		42.85

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	22,369.73	61,773.84
	555510 SAAS SUBSCRIPTION FEES		2,640.26
	556100 INSURANCE EXPENSE		4,200.52
	Major Account 520000 Total	370,246.90	2,257,879.49
	570000 Travel Expenses		
	571100 LODGING	4,629.96	17,786.25
	571600 MEALS - TAXABLE	23.25	23.25
	571800 MEALS - TRAVEL STATUS	1,359.50	6,704.75
	572100 COMMERCIAL TRANSPORTATIO		2,501.95
	574500 PERSONAL VEHICLE MILEAGE		726.40
	575100 MISC TRAVEL EXPENSE	105.00	435.35
	Major Account 570000 Total	6,117.71	28,177.95
	580000 Capital Outlay		
	583460 VOICE EQUIP		6,289.92
	Major Account 580000 Total		6,289.92
	Fund 10000 Expenditures Total	1,908,464.38	12,185,415.89
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275.00-	1,000.00-
	474100 GENERAL BUSINESS FEES		125.00-
	476100 OTHER LIC PERM & FEES		10,822.77-
	Major Account 470000 Total	275.00-	11,947.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.27-	186.76-
	Major Account 480000 Total	45.27-	186.76-
	Fund 21175 Revenues Total	320.27-	12,134.53-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	15,570.00	15,570.00
	Major Account 520000 Total	15,570.00	15,570.00
	Fund 21175 Expenditures Total	15,570.00	15,570.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	14.65-	26.87-
	Major Account 450000 Total	14.65-	26.87-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	195.35-	973.95-
	473300 VEHICLE TITLE FEES	23,003.09-	154,837.60-
	473900 OTHER VEHICLE FEES	280.00-	2,110.00-



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	97,547.80-	1,010,279.85-
	Major Account 470000 Total	121,026.24-	1,168,201.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002.46-	5,831.85-
	486600 CREDIT CARD CLEARING	86,525.38-	270,129.25-
	Major Account 480000 Total	87,527.84-	275,961.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,960.45-
	Major Account 490000 Total		47,960.45-
	Fund 26440 Revenues Total	208,568.73-	1,492,149.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,549.22	526,441.65
	511300 OVERTIME PAYMENTS	14,572.23	79,487.81
	511800 COMPENSATORY TIME PAID	773.46	8,786.43
	511900 SUPPLEMENTAL	359.84	2,017.15
	512100 VACATION LEAVE EXPENSE	6,526.19	48,915.15
	512200 SICK LEAVE EXPENSE	8,657.75	30,157.21
	512300 HOLIDAY LEAVE EXPENSE	15,945.60	35,667.92
	512500 FUNERAL LEAVE EXPENSE		2,511.00
	512600 CIVIL LEAVE EXPENSE		137.24
	515100 RETIREMENT PLANS EXPENSE	13,631.52	60,653.79
	515200 FICA EXPENSE	10,190.56	43,790.08
	515400 LIFE & ACCIDENT INS EXP	22.60	132.78
	515500 HEALTH INSURANCE EXPENSE	34,098.95	148,940.69
	Major Account 510000 Total	224,327.92	987,638.90
	520000 Operating Expenses		
	521400 CIO CHARGES	3,576.17	21,424.00
	521402 CIO CHARGES IT	15,741.51	74,868.14
	521500 PUBLICATION & PRINT EXP	434.25	4,289.37
	522100 DUES & SUBSCRIPTION EXP	9,925.00	11,613.79
	522200 CONFERENCE REGISTRATION		55.50
	527800 REP & MAINT-OTHER PROPER	188.00	188.00
	531100 OFFICE SUPPLIES EXPENSE	13,008.80	33,921.98
	532100 NON-CAPITALIZED EQUIP PU		2,512.88
	532200 PERSONAL COMPUTING EQUIPMENT		2,561.76
	532240 DATA STORAGE EQUIP		335.25
	533100 HOUSEHOLD & INSTIT EXP	75.25	339.93
	533101 UNIFORMS		190.94

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		20.00
	534947 LAW ENFORCEMENT SUPPLIES		698.99
	537100 LABORATORY SUP EXP		12,492.00-
	543200 IT CONSULTING-HW/SW SUPP		260.00
	547500 MAILING SERVICES		27.99
	548700 REFUSE/RECYCLING	56.24	214.24
	555340 COTS MAINTENANCE		2,771.33-
	555440 CUSTOMIZED MAINTENANCE	17,519.00	105,114.00
	555540 SAAS MAINTENANCE		22,799.00
	559100 OTHER OPERATING EXP	23,488.50	222,790.20
	Major Account 520000 Total	84,012.72	488,962.63
	570000 Travel Expenses		
	571100 LODGING	78.00	2,154.80
	571800 MEALS - TRAVEL STATUS	163.25	829.25
	572100 COMMERCIAL TRANSPORTATIO		651.00
	575100 MISC TRAVEL EXPENSE		76.75
	Major Account 570000 Total	241.25	3,711.80
	Fund 26440 Expenditures Total	308,581.89	1,480,313.33
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	631,188.63-	2,928,177.00-
	461101 SEE CHART OF ACCOUNTS		15,866.72-
	461500 OP GRANTS - STATE AGENCI	10,315.78-	424,562.87-
	461600 OP GRANTS - LOCAL GOVERN	1,591.76-	63,045.47-
	Major Account 460000 Total	643,096.17-	3,431,652.06-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total		100.00-
	Fund 46410 Revenues Total	643,096.17-	3,431,752.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,126.60	1,070,263.29
	511300 OVERTIME PAYMENTS	47,380.82	273,506.09
	511400 ON CALL PAY	1,216.42	7,707.59
	511700 EMPLOYEE BONUSES	250.00-	
	511800 COMPENSATORY TIME PAID	548.30	3,185.32
	511900 SUPPLEMENTAL	63.07-	795.22
	512100 VACATION LEAVE EXPENSE	12,362.33	68,076.71
	512200 SICK LEAVE EXPENSE	8,775.16	47,261.02

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	19,277.46	60,086.97
	512500 FUNERAL LEAVE EXPENSE	1,170.72	3,618.19
	515100 RETIREMENT PLANS EXPENSE	12,484.18	94,897.35
	515200 FICA EXPENSE	11,599.03	73,782.04
	515400 LIFE & ACCIDENT INS EXP	3.86	33.26
	515500 HEALTH INSURANCE EXPENSE	27,031.62	153,682.60
	Major Account 510000 Total	283,655.71	1,856,895.65
	520000 Operating Expenses		
	521400 CIO CHARGES	245.81	1,473.29
	521402 CIO CHARGES IT	798.00	66,770.90
	521500 PUBLICATION & PRINT EXP	177.57	625.06
	522100 DUES & SUBSCRIPTION EXP		1,980.00
	522200 CONFERENCE REGISTRATION	1,544.60	17,328.63
	524600 RENT EXPENSE-BUILDINGS		48,178.17
	531100 OFFICE SUPPLIES EXPENSE		3,464.80
	532100 NON-CAPITALIZED EQUIP PU		3,977.64
	532200 PERSONAL COMPUTING EQUIPMENT		22,883.77
	532280 VIDEO EQUIP		3,891.00
	533101 UNIFORMS		278.01
	534800 CONST & MAINT SUP EXP		128.00
	534947 LAW ENFORCEMENT SUPPLIES		15,141.02
	537100 LABORATORY SUP EXP		8,366.80
	538101 GASOLINE		128.16
	541100 ACCTG & AUDITING SERVICES		12,307.12
	547500 MAILING SERVICES		343.89
	549200 JANITORIAL/SECURITY SRVS		1,789.34
	554100 DATA SERVICES		1,489.98
	554900 OTHER CONTRACTUAL SERVICES	278,857.00	808,400.00
	554901 IT-OTHER CONTRACTUAL SERVICES	74,318.58	189,944.24
	555340 COTS MAINTENANCE	8,200.00	17,658.93
	555440 CUSTOMIZED MAINTENANCE		81,099.99
	555510 SAAS SUBSCRIPTION FEES		97,632.15
	Major Account 520000 Total	364,141.56	1,405,280.89
	570000 Travel Expenses		
	571100 LODGING	4,379.41	41,581.02
	571600 MEALS - TAXABLE	69.75	69.75
	571800 MEALS - TRAVEL STATUS	1,530.06	11,113.55
	572100 COMMERCIAL TRANSPORTATIO	1,490.52	12,692.69

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	43.92	209.63
	575100 MISC TRAVEL EXPENSE	422.00	1,801.20
	Major Account 570000 Total	<u>7,935.66</u>	<u>67,467.84</u>
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES	48,168.75	48,168.75
	Major Account 580000 Total	<u>48,168.75</u>	<u>48,168.75</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	112,096.19	432,139.73
	594104 SEE CHART OF ACCOUNTS	1,213.63	21,838.59
	594105 SEE CHART OF ACCOUNTS	10,196.72	16,706.67
	Major Account 590000 Total	<u>123,506.54</u>	<u>470,684.99</u>
	Fund 46410 Expenditures Total	<u>827,408.22</u>	<u>3,848,498.12</u>
	Program Revenues	<u>851,985.17</u>	<u>4,943,614.23</u>
	Program Expenditures	<u>3,060,024.49</u>	<u>17,529,797.34</u>

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,561.38-
	486500 MISCELLANEOUS ADJUSTMENT	30.00-	215.00-
	Major Account 480000 Total	30.00-	4,776.38-
	Fund 10000 Revenues Total	30.00-	4,776.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	964,723.02	7,399,312.26
	511300 OVERTIME PAYMENTS	133,946.83	550,530.68
	511500 SHIFT DIFFERENTIAL PYMT	463.20	491.82
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	123,526.76	605,715.55
	511900 SUPPLEMENTAL	21,991.93	132,528.86
	512100 VACATION LEAVE EXPENSE	193,518.96	805,287.72
	512200 SICK LEAVE EXPENSE	71,801.97	355,424.49
	512300 HOLIDAY LEAVE EXPENSE	208,299.84	451,513.25
	512400 MILITARY LEAVE EXPENSE	2,947.38	38,174.69
	512500 FUNERAL LEAVE EXPENSE	6,508.62	14,701.64
	512700 INJURY LEAVE EXPENSE	803.60	2,981.37
	512800 ADMINISTRATIVE LEAVE EXP		17,785.21
	515100 RETIREMENT PLANS EXPENSE	267,374.89	1,575,327.67
	515200 FICA EXPENSE	25,251.99	153,667.29
	515400 LIFE & ACCIDENT INS EXP	1,581.30	10,100.15
	515500 HEALTH INSURANCE EXPENSE	317,242.71	1,793,883.84
	516500 WORKERS COMP PREMIUMS		232,363.76
	Major Account 510000 Total	2,339,983.00	14,140,540.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,373.83	11,011.46
	521200 COM EXPENSE - VOICE/DATA		90.00
	521400 CIO CHARGES	21,691.13	135,355.66
	521402 CIO CHARGES IT	61,235.13	423,697.41
	521500 PUBLICATION & PRINT EXP	192.00	28,425.37
	522100 DUES & SUBSCRIPTION EXP	1,277.78	4,969.38
	522200 CONFERENCE REGISTRATION	5,975.00	39,561.06
	523201 NATURAL GAS	1,942.72	3,691.46
	523202 ELECTRICITY	1,749.50	16,007.05
	523203 WATER	20.00	805.11
	523204 SEWER		471.39
	524600 RENT EXPENSE-BUILDINGS	195,783.82	1,069,729.91
	524700 RENT EXP-OTHER REAL PROP		1,500.00

## Program Summary

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	36,430.02
	525500 RENT EXP-OTHER PERS PROP	20.50	230.50
	526100 REP & MAINT-REAL PROPERT	2,634.62	7,269.69
	527200 REP & MAINT-MOTOR VEHICL	382.06	20,062.74
	527500 REP & MAINT-COMM EQUIP		2,034.06
	527800 REP & MAINT-OTHER PROPER		1,421.20
	527900 PERSONAL COMPUT EQUIP R & M		117.70
	527980 VIDEO EQUIP REPAIR & MAINT		160.00
	531100 OFFICE SUPPLIES EXPENSE	4,135.87	23,413.49
	531200 IT SUPPLIES	335.30	487.46
	532100 NON-CAPITALIZED EQUIP PU	89.99	4,082.94
	532200 PERSONAL COMPUTING EQUIPMENT	819.20	9,918.36
	532240 DATA STORAGE EQUIP	1,346.25	3,727.40
	532260 VOICE EQUIP		164.33
	532280 VIDEO EQUIP		6,817.93
	532290 RADIO EQUIP		37.06-
	533100 HOUSEHOLD & INSTIT EXP	286.06	2,347.60
	533101 UNIFORMS	2,731.15	9,697.42
	533900 FOOD EXPENSE-INSTITUTIONS	146.45	1,313.15
	534600 ED & RECREATIONAL SUP EX	74.40	1,212.60
	534800 CONST & MAINT SUP EXP	181.89	1,207.67
	534900 MISCELLANEOUS SUP EXP		56.97
	534947 LAW ENFORCEMENT SUPPLIES	9,372.71	66,763.54
	534948 AMMUNITION	163,797.60	163,797.60
	535100 MEDICAL SUPPLIES		10,775.19
	538100 VEHICLE & EQUIP SUP EXP	6,752.11	41,601.20
	538102 AVIATION FUEL	10,728.00	58,064.27
	539500 PURCHASING CARD SUSPENSE		1,212.46
	539900 RESALE/DISTRIBUTIONS	1,705.00	6,918.75
	544100 PHYSICIAN SERVICES		1,574.00
	544300 PSYCHOLOGICAL SERVICES		4,770.00
	544400 HOSPITAL SERVICES		12,904.45
	544600 OPTICAL SERVICES		85.00
	544700 AUDIOLOGY SERVICES		75.00
	545000 LABORATORY SERVICES	83.00	1,122.43
	546800 VETERINARY SERVICES	168.81	3,449.72
	547500 MAILING SERVICES	793.28	6,688.24
	548600 PEST CONTROL		101.46

Agency Number 064 NEBRASKA STATE PATROL  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	2,449.73	4,142.57
	548800 FIRE EXTINGUISHERS		263.00
	549100 LAUNDRY SERVICES	193.34	689.84
	549200 JANITORIAL/SECURITY SRVS	3,211.40	12,962.60
	554100 DATA SERVICES	496.74	2,995.26
	554900 OTHER CONTRACTUAL SERVICES	2,104.50	4,528.50
	555340 COTS MAINTENANCE	6,500.00	6,500.00
	555540 SAAS MAINTENANCE		5,738.95
	556100 INSURANCE EXPENSE		146,453.77
	Major Account 520000 Total	518,852.54	2,431,629.23
	570000 Travel Expenses		
	571100 LODGING	3,817.84	48,246.03
	571800 MEALS - TRAVEL STATUS	597.25	20,234.44
	572100 COMMERCIAL TRANSPORTATIO		2,696.83
	574500 PERSONAL VEHICLE MILEAGE	1,146.25	3,692.95
	575100 MISC TRAVEL EXPENSE		418.50
	Major Account 570000 Total	5,561.34	75,288.75
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,164.00
	584500 AIRCRAFT & EQUIPMENT		109,954.00
	Major Account 580000 Total		117,118.00
	Fund 10000 Expenditures Total	2,864,396.88	16,764,576.23
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	920.00-	3,565.00-
	Major Account 470000 Total	920.00-	3,565.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		244,989.50-
	Major Account 490000 Total		244,989.50-
	Fund 26440 Revenues Total	920.00-	248,554.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,398.43	161,004.81
	511300 OVERTIME PAYMENTS	3,356.73	54,904.63
	511400 ON CALL PAY		7.20
	511800 COMPENSATORY TIME PAID	3,932.59	11,894.15
	511900 SUPPLEMENTAL	477.87	2,731.46
	512100 VACATION LEAVE EXPENSE	2,024.24	12,105.98
	512200 SICK LEAVE EXPENSE	1,191.33	4,259.13

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,378.46	8,858.93
	515100 RETIREMENT PLANS EXPENSE	5,771.40	40,716.06
	515200 FICA EXPENSE	485.84	2,885.71
	515400 LIFE & ACCIDENT INS EXP	40.15	229.48
	515500 HEALTH INSURANCE EXPENSE	8,358.41	48,705.41
	Major Account 510000 Total	50,415.45	348,302.95
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,500.00
	Major Account 520000 Total		3,500.00
	Fund 26440 Expenditures Total	50,415.45	351,802.95
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,309.84-	435,124.51-
	461600 OP GRANTS - LOCAL GOVERN		988.39
	Major Account 460000 Total	7,309.84-	434,136.12-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,400.00
	Major Account 480000 Total		2,400.00
	Fund 46410 Revenues Total	7,309.84-	431,736.12-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	34,665.61	217,981.44
	511900 SUPPLEMENTAL	116.83-	939.64-
	515100 RETIREMENT PLANS EXPENSE	4,696.09	31,556.65
	515200 FICA EXPENSE	487.73	3,064.22
	515400 LIFE & ACCIDENT INS EXP	28.75	7.46
	515500 HEALTH INSURANCE EXPENSE	6,376.55	2,675.80
	Major Account 510000 Total	46,137.90	254,345.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,125.00	18,968.40
	522200 CONFERENCE REGISTRATION		6,362.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	532200 PERSONAL COMPUTING EQUIPMENT		472.11
	542100 SOS TEMP SERV - PERSONNEL	11,681.76	41,683.49
	555340 COTS MAINTENANCE		1,400.00
	Major Account 520000 Total	12,806.76	69,386.00
	570000 Travel Expenses		
	571100 LODGING		6,478.41
	572100 COMMERCIAL TRANSPORTATIO		3,374.02



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		165.06
	575100 MISC TRAVEL EXPENSE		221.00
	Major Account 570000 Total		10,238.49
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		13,050.40
	583470 PERSONAL COMPUTING EQUIPMENT		2,825.00
	Major Account 580000 Total		15,875.40
	Fund 46410 Expenditures Total	58,944.66	349,845.82
	Program Revenues	8,259.84	685,067.00
	Program Expenditures	2,973,756.99	17,466,225.00

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,042.02-	46,058.52-
	Major Account 480000 Total	8,042.02-	46,058.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,023,726.76-
	Major Account 490000 Total		5,023,726.76-
	Fund 26430 Revenues Total	8,042.02-	5,069,785.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,001.21	2,437,996.52
	511101 PERM SALARIES-CE ASSISTED MOVE	88,816.55-	182,192.28-
	511102 PERM SALARIES-TRF ASSISTED MOV	680.52-	4,855.23-
	511300 OVERTIME PAYMENTS	76,246.89	296,862.30
	511400 ON CALL PAY	5.40	109.50
	511500 SHIFT DIFFERENTIAL PYMT	48.15	112.95
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	15,129.66	61,459.13
	511900 SUPPLEMENTAL	4,658.03	28,982.60
	512100 VACATION LEAVE EXPENSE	91,763.67	270,636.98
	512200 SICK LEAVE EXPENSE	74,508.28	179,341.45
	512300 HOLIDAY LEAVE EXPENSE	54,138.21	120,965.44
	512400 MILITARY LEAVE EXPENSE	295.76	4,216.48
	512500 FUNERAL LEAVE EXPENSE	1,141.64	4,618.63
	512600 CIVIL LEAVE EXPENSE	618.46	618.46
	512700 INJURY LEAVE EXPENSE		9,442.97
	515100 RETIREMENT PLANS EXPENSE	67,965.67	398,300.84
	515200 FICA EXPENSE	10,929.30	62,351.05
	515400 LIFE & ACCIDENT INS EXP	372.56	2,257.28
	515500 HEALTH INSURANCE EXPENSE	87,255.92	532,622.14
	516500 WORKERS COMP PREMIUMS		95,679.20
	Major Account 510000 Total	663,581.74	4,319,776.41
	520000 Operating Expenses		
	521400 CIO CHARGES	11,804.05	74,249.11
	521402 CIO CHARGES IT	20,912.44	153,867.44
	521500 PUBLICATION & PRINT EXP	6,551.79	6,611.79
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	655.00	2,035.60
	522200 CONFERENCE REGISTRATION	325.00	1,338.94
	523201 NATURAL GAS	43.25	183.25
	523202 ELECTRICITY	2,930.67	18,453.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523203 WATER	50.75	297.75
	523207 PROPANE		845.60
	524600 RENT EXPENSE-BUILDINGS	2,874.09	17,244.54
	525500 RENT EXP-OTHER PERS PROP	38.48	464.90
	526100 REP & MAINT-REAL PROPERT		5,184.84
	527200 REP & MAINT-MOTOR VEHICL	1,616.57	16,739.88
	527800 REP & MAINT-OTHER PROPER	129.36	2,275.10
	531100 OFFICE SUPPLIES EXPENSE	1,378.55	5,881.22
	531200 IT SUPPLIES	26.99	123.89
	532100 NON-CAPITALIZED EQUIP PU		4,659.72
	532200 PERSONAL COMPUTING EQUIPMENT	8.12	2,651.43
	532240 DATA STORAGE EQUIP		151.55
	532260 VOICE EQUIP		29.66
	532280 VIDEO EQUIP		859.27
	533100 HOUSEHOLD & INSTIT EXP	34.17	1,216.86
	533101 UNIFORMS	1,763.39	10,535.95
	533900 FOOD EXPENSE-INSTITUTIONS	73.00	610.48
	534800 CONST & MAINT SUP EXP	494.30	3,213.12
	534900 MISCELLANEOUS SUP EXP		2,900.00
	534947 LAW ENFORCEMENT SUPPLIES	196.40	1,311.47
	535100 MEDICAL SUPPLIES		1,710.00
	538100 VEHICLE & EQUIP SUP EXP	4,667.54	72,322.79
	538101 GASOLINE	20,429.99	114,091.36
	541100 ACCTG & AUDITING SERVICES		20,647.31
	544100 PHYSICIAN SERVICES		165.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES		753.00
	547500 MAILING SERVICES	86.61	837.56
	548700 REFUSE/RECYCLING	5.04	50.96
	549200 JANITORIAL/SECURITY SRVS	5,486.64	60,836.83
	554900 OTHER CONTRACTUAL SERVICES		980.25
	555310 COTS LICENSE FEES		7,015.92
	555410 CUSTOMIZED LICENSE FEES		2,475.00
	555440 CUSTOMIZED MAINTENANCE		600.00
	556100 INSURANCE EXPENSE		68,200.92
	Major Account 520000 Total	82,582.19	684,663.26
	570000 Travel Expenses		
	571100 LODGING	1,172.99	5,107.24

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	200.09	1,690.16
	572100 COMMERCIAL TRANSPORTATIO	120.59	1,900.66
	575100 MISC TRAVEL EXPENSE	87.60	307.27
	Major Account 570000 Total	1,581.27	9,005.33
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		435,186.00
	587500 CIP - IMPROV TO BUILD		227,106.60
	587550 IT PROJECTS IN PROGRESS	12,000.00	12,000.00
	Major Account 580000 Total	12,000.00	674,292.60
	Fund 26430 Expenditures Total	759,745.20	5,687,737.60
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	376,197.62-	3,433,097.76-
	Major Account 460000 Total	376,197.62-	3,433,097.76-
	Fund 46410 Revenues Total	376,197.62-	3,433,097.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,646.34	649,772.32
	511300 OVERTIME PAYMENTS	40,156.91	230,080.74
	511800 COMPENSATORY TIME PAID	1,526.48	5,512.97
	511900 SUPPLEMENTAL	2,440.72	14,547.16
	512100 VACATION LEAVE EXPENSE	31,625.09	114,733.63
	512200 SICK LEAVE EXPENSE	10,928.33	16,634.02
	512300 HOLIDAY LEAVE EXPENSE	25,043.61	55,577.58
	512400 MILITARY LEAVE EXPENSE		1,174.16
	512500 FUNERAL LEAVE EXPENSE	337.17	1,465.99
	512700 INJURY LEAVE EXPENSE		130.13
	515100 RETIREMENT PLANS EXPENSE	33,313.93	203,165.82
	515200 FICA EXPENSE	4,571.25	29,595.87
	515400 LIFE & ACCIDENT INS EXP	163.01	969.58
	515500 HEALTH INSURANCE EXPENSE	44,666.52	269,941.85
	Major Account 510000 Total	320,419.36	1,593,301.82
	520000 Operating Expenses		
	521400 CIO CHARGES	3,003.40	17,765.72
	522100 DUES & SUBSCRIPTION EXP	12,255.00	12,255.00
	522200 CONFERENCE REGISTRATION	6,175.00	11,732.50
	527200 REP & MAINT-MOTOR VEHICL	12,941.18	87,353.83
	527800 REP & MAINT-OTHER PROPER		99.75
	531100 OFFICE SUPPLIES EXPENSE		2,059.66

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	8.12	849.40
	532260 VOICE EQUIP		26.84
	533101 UNIFORMS	2,195.22	9,540.62
	534800 CONST & MAINT SUP EXP	166.95	251.97
	534947 LAW ENFORCEMENT SUPPLIES		62.24
	538100 VEHICLE & EQUIP SUP EXP	213.74	945.91
	538101 GASOLINE	8,741.12	47,079.54
	547500 MAILING SERVICES	54.12	612.44
	555410 CUSTOMIZED LICENSE FEES		47,025.00
	555440 CUSTOMIZED MAINTENANCE		11,400.00
	Major Account 520000 Total	45,737.61	249,060.42
	570000 Travel Expenses		
	571100 LODGING		20,988.58
	571800 MEALS - TRAVEL STATUS	205.91	2,383.09
	572100 COMMERCIAL TRANSPORTATIO	1,042.53	847.07
	575100 MISC TRAVEL EXPENSE	68.40	255.58
	Major Account 570000 Total	1,316.84	24,474.32
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,286,937.40
	Major Account 580000 Total		1,286,937.40
	Fund 46410 Expenditures Total	367,473.81	3,153,773.96
	Program Revenues	384,239.64	8,502,883.04
	Program Expenditures	1,127,219.01	8,841,511.56

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		117,808.68-
	Major Account 450000 Total		117,808.68-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		76.00-
	Major Account 470000 Total		76.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	603.89-	2,735.59-
	Major Account 480000 Total	603.89-	2,735.59-
	Fund 26410 Revenues Total	603.89-	120,620.27-
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,877.51-	113,313.11-
	Major Account 460000 Total	10,877.51-	113,313.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,767.98-	19,428.83-
	Major Account 480000 Total	3,767.98-	19,428.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,115,000.00-
	Major Account 490000 Total		1,115,000.00-
	Fund 26460 Revenues Total	14,645.49-	1,247,741.94-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		7,498.00
	524600 RENT EXPENSE-BUILDINGS	41,875.71-	
	527100 REP & MAINT-OFFICE EQUIP		268.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.06
	532240 DATA STORAGE EQUIP		168.80
	533101 UNIFORMS		40.00
	534947 LAW ENFORCEMENT SUPPLIES		36,418.31
	538100 VEHICLE & EQUIP SUP EXP		577.36
	539500 PURCHASING CARD SUSPENSE		3,520.01
	547500 MAILING SERVICES		794.00
	554100 DATA SERVICES		8,820.00
	555340 COTS MAINTENANCE		275.00
	Major Account 520000 Total	41,875.71-	60,448.54
	570000 Travel Expenses		
	571100 LODGING	969.75	21,360.19
	571800 MEALS - TRAVEL STATUS	347.25	6,302.21

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	78.61	3,808.90
	575100 MISC TRAVEL EXPENSE	110.00	1,305.04
	Major Account 570000 Total	1,505.61	32,776.34
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		54,745.21
	Major Account 580000 Total		54,745.21
	Fund 26460 Expenditures Total	40,370.10-	147,970.09
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.79-	4,347.00-
	Major Account 480000 Total	761.79-	4,347.00-
	Fund 26461 Revenues Total	761.79-	4,347.00-
	Program Revenues	16,011.17-	1,372,709.21-
	Program Expenditures	40,370.10-	147,970.09

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,186.76-
	Major Account 460000 Total		12,186.76-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		783.68-
	Major Account 480000 Total		783.68-
	Fund 46410 Revenues Total		12,970.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,873.06
	512100 VACATION LEAVE EXPENSE		1,247.24
	512300 HOLIDAY LEAVE EXPENSE		346.70
	515100 RETIREMENT PLANS EXPENSE		259.61
	515200 FICA EXPENSE		247.29
	515500 HEALTH INSURANCE EXPENSE		545.91
	Major Account 510000 Total		4,519.81
	Fund 46410 Expenditures Total		4,519.81
	Program Revenues		12,970.44-
	Program Expenditures		4,519.81



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,791.50	16,996.80
	521402 CIO CHARGES IT	6,723.85	54,133.53
	521500 PUBLICATION & PRINT EXP		120.00
	522900 EMPLOYEE PARKING EXP	192.00	792.00
	525500 RENT EXP-OTHER PERS PROP	20.00	30.00
	526100 REP & MAINT-REAL PROPERT		3,672.00
	527800 REP & MAINT-OTHER PROPER		228.50
	531100 OFFICE SUPPLIES EXPENSE	92.51	1,195.75
	532100 NON-CAPITALIZED EQUIP PU		1,939.84
	532200 PERSONAL COMPUTING EQUIPMENT		307.43
	532240 DATA STORAGE EQUIP		1,165.00
	532280 VIDEO EQUIP		4,279.00
	533100 HOUSEHOLD & INSTIT EXP	162.81	491.28
	533101 UNIFORMS	840.97	2,823.77
	533900 FOOD EXPENSE-INSTITUTIONS	143.00	210.00
	534800 CONST & MAINT SUP EXP		160.01
	534900 MISCELLANEOUS SUP EXP	40.70	40.70
	534947 LAW ENFORCEMENT SUPPLIES	1,591.52	3,408.58
	535100 MEDICAL SUPPLIES		75.00
	547500 MAILING SERVICES	89.55	303.71
	549200 JANITORIAL/SECURITY SRVS	97.09	388.36
	555310 COTS LICENSE FEES	822.44	822.44
	555440 CUSTOMIZED MAINTENANCE		2,750.00
	556100 INSURANCE EXPENSE		381.87
	Major Account 520000 Total	13,607.94	96,715.57
	570000 Travel Expenses		
	571100 LODGING		236.95
	571800 MEALS - TRAVEL STATUS		492.25
	Major Account 570000 Total		729.20
	Fund 10000 Expenditures Total	13,607.94	97,444.77
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,160.00-	282,275.00-
	472100 SALE OF SUP & MAT	267.00-	2,390.63-
	Major Account 470000 Total	23,427.00-	284,665.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.16-	3,156.63-
	Major Account 480000 Total	559.16-	3,156.63-

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		471,437.77-
	Major Account 490000 Total		471,437.77-
	Fund 56400 Revenues Total	23,986.16-	759,260.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,470.95	415,589.55
	511300 OVERTIME PAYMENTS	939.20	9,376.32
	511500 SHIFT DIFFERENTIAL PYMT	1,023.90	6,590.85
	511800 COMPENSATORY TIME PAID	13,535.70	25,050.46
	511900 SUPPLEMENTAL	100.00	200.00
	512100 VACATION LEAVE EXPENSE	2,843.77	42,053.92
	512200 SICK LEAVE EXPENSE	1,971.66	14,551.48
	512300 HOLIDAY LEAVE EXPENSE	9,051.33	27,984.12
	512500 FUNERAL LEAVE EXPENSE	1,098.75	2,167.03
	515100 RETIREMENT PLANS EXPENSE	8,346.53	49,553.86
	515200 FICA EXPENSE	6,355.13	37,328.86
	515500 HEALTH INSURANCE EXPENSE	16,135.84	87,413.44
	516500 WORKERS COMP PREMIUMS		21,479.00
	Major Account 510000 Total	128,872.76	739,338.89
	520000 Operating Expenses		
	521402 CIO CHARGES IT	3,940.27	19,303.38
	522900 EMPLOYEE PARKING EXP		168.00
	526100 REP & MAINT-REAL PROPERT		1,054.00
	527200 REP & MAINT-MOTOR VEHICL		1,208.58
	531100 OFFICE SUPPLIES EXPENSE		1,290.07
	532100 NON-CAPITALIZED EQUIP PU		47.69
	532200 PERSONAL COMPUTING EQUIPMENT		243.87
	532250 NETWORKING EQUIP		1,199.36
	532280 VIDEO EQUIP	12,184.64	26,246.64
	533100 HOUSEHOLD & INSTIT EXP		147.77
	533101 UNIFORMS		1,570.55
	534800 CONST & MAINT SUP EXP		82.50
	534947 LAW ENFORCEMENT SUPPLIES		1,165.00
	547500 MAILING SERVICES	16.99	149.02
	554900 OTHER CONTRACTUAL SERVICES		1,626.00
	556100 INSURANCE EXPENSE		115.79
	Major Account 520000 Total	16,141.90	55,618.22
	Fund 56400 Expenditures Total	145,014.66	794,957.11
	Program Revenues	23,986.16-	759,260.03-

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING	520000 Operating Expenses		
	Program Expenditures	<u>158,622.60</u>	<u>892,401.88</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,326.27	11,763.86
	511300 OVERTIME PAYMENTS	29.45	206.12
	512100 VACATION LEAVE EXPENSE	201.21	279.73
	512200 SICK LEAVE EXPENSE	299.37	520.22
	512300 HOLIDAY LEAVE EXPENSE	314.10	785.25
	515100 RETIREMENT PLANS EXPENSE	237.40	1,014.97
	515200 FICA EXPENSE	239.59	1,028.13
	Major Account 510000 Total	3,647.39	15,598.28
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,677.48	42,709.92
	532290 RADIO EQUIP		24,749.92
	Major Account 520000 Total	10,677.48	67,459.84
	Fund 10000 Expenditures Total	14,324.87	83,058.12
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	1,910,000.02-
	Major Account 450000 Total	318,333.33-	1,910,000.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,422.75-	72,368.88-
	Major Account 480000 Total	12,422.75-	72,368.88-
	Fund 26485 Revenues Total	330,756.08-	1,982,368.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,263.04	56,109.54
	511300 OVERTIME PAYMENTS	82.62	1,459.24
	511800 COMPENSATORY TIME PAID	325.28	325.28
	512100 VACATION LEAVE EXPENSE	151.80	2,397.28
	512200 SICK LEAVE EXPENSE	72.27	782.71
	512300 HOLIDAY LEAVE EXPENSE	1,265.66	3,645.87
	515100 RETIREMENT PLANS EXPENSE	985.49	4,846.11
	515200 FICA EXPENSE	954.49	4,636.64
	515500 HEALTH INSURANCE EXPENSE	1,744.14	10,464.84
	Major Account 510000 Total	16,844.79	84,667.51
	520000 Operating Expenses		
	521400 CIO CHARGES	32,234.08	194,997.06
	521401 MASTER LEASE	11,848.96-	12,843.14
	521402 CIO CHARGES IT	100,875.20	1,076,286.74
	524600 RENT EXPENSE-BUILDINGS		21,354.96
	532290 RADIO EQUIP		65,788.90

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	520000 Operating Expenses		
	533101 UNIFORMS		1,953.45
	538100 VEHICLE & EQUIP SUP EXP		1,998.00
	547500 MAILING SERVICES		18.99
	549200 JANITORIAL/SECURITY SRVS	388.33	1,553.32
	554100 DATA SERVICES	4,589.35	40,169.22
	555310 COTS LICENSE FEES		10,522.18
	555410 CUSTOMIZED LICENSE FEES		22,434.40
	555440 CUSTOMIZED MAINTENANCE		195,713.04
	Major Account 520000 Total	126,238.00	1,645,633.40
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		471,211.90
	Major Account 580000 Total		471,211.90
	Fund 26485 Expenditures Total	143,082.79	2,201,512.81
	Program Revenues	330,756.08	1,982,368.90
	Program Expenditures	157,407.66	2,284,570.93

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		446,396.70
	Major Account 580000 Total		446,396.70
	Fund 38000 Expenditures Total		446,396.70
	Program Expenditures		446,396.70
	Agency Revenues	1,687,470.46	19,034,603.73
	Agency Expenditures	9,363,190.67	60,778,565.92

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,663.80
	512100 VACATION LEAVE EXPENSE		22,023.49
	512300 HOLIDAY LEAVE EXPENSE		1,803.64
	515100 RETIREMENT PLANS EXPENSE		4,379.87
	515200 FICA EXPENSE		4,326.63
	515500 HEALTH INSURANCE EXPENSE		5,397.04
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,259.85
	Major Account 510000 Total		73,866.92
	520000 Operating Expenses		
	521400 CIO CHARGES		1,099.51
	521500 PUBLICATION & PRINT EXP		206.65
	522201 TRAINING REGISTRATION		17.00
	524600 RENT EXPENSE-BUILDINGS		1,622.88
	524700 RENT EXP-OTHER REAL PROP		106.00
	524900 RENT EXP-DEPR SURCHARGE		599.76
	531100 OFFICE SUPPLIES EXPENSE		44.62
	534900 MISCELLANEOUS SUP EXP		163.84
	Major Account 520000 Total		3,860.26
	Fund 10000 Expenditures Total		77,727.18
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.59-	248.75-
	Major Account 480000 Total	43.59-	248.75-
	Fund 46510 Revenues Total	43.59-	248.75-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,289.85-	20,148.83-
	484500 REIMB NON-GOVT SOURCES		283.60-
	Major Account 480000 Total	2,289.85-	20,432.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total		349,999.08
	Fund 51650 Revenues Total	2,289.85-	329,566.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,342.37	403,377.27
	511300 OVERTIME PAYMENTS		1,366.56

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		235.01
	512100 VACATION LEAVE EXPENSE	4,434.96	27,505.94
	512200 SICK LEAVE EXPENSE	1,059.13	8,103.95
	512300 HOLIDAY LEAVE EXPENSE	7,390.32	26,619.86
	512400 MILITARY LEAVE EXPENSE	8,610.52	12,263.65
	512500 FUNERAL LEAVE EXPENSE		1,489.85
	515100 RETIREMENT PLANS EXPENSE	5,379.15	36,014.27
	515200 FICA EXPENSE	4,306.10	33,470.15
	515500 HEALTH INSURANCE EXPENSE	9,709.59	64,923.38
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		10,629.16
	Major Account 510000 Total	91,232.14	626,150.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.18	118.01
	521300 FREIGHT EXPENSE	26.94	26.94
	521400 CIO CHARGES	3,429.01	19,724.54
	521410 OCIO-HARDWARE NON CAP	150.00	2,908.00
	521432 OCIO - ECM CHARGES		16,323.71
	521450 OCIO-IT CONSULTING		992.25
	521500 PUBLICATION & PRINT EXP	258.82	2,382.44
	521900 AWARDS EXPENSE		442.96
	522100 DUES & SUBSCRIPTION EXP	1,836.49	7,113.32
	522201 TRAINING REGISTRATION		551.00
	522600 JOB APPLICANT EXPENSE		174.00
	524600 RENT EXPENSE-BUILDINGS	3,719.25	22,315.50
	524900 RENT EXP-DEPR SURCHARGE	1,346.78	8,080.68
	531100 OFFICE SUPPLIES EXPENSE	218.20	753.84
	531200 IT SUPPLIES	19.50	59.46
	532200 PERSONAL COMPUTING EQUIPMENT		49.16
	534600 ED & RECREATIONAL SUP EX		6,030.00
	534900 MISCELLANEOUS SUP EXP	65.71	1,360.98
	541100 ACCTG & AUDITING SERVICES		8,083.00
	541200 PURCHASING ASSESSMENT		398.68
	541700 LEGAL RELATED EXPENSE		1,708.17
	542100 SOS TEMP SERV - PERSONNEL	3,952.76	12,830.91
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	498.96
	548700 REFUSE/RECYCLING		6.60
	555510 SAAS SUBSCRIPTION FEES	1,987.26	2,307.76



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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		232.34
	559100 OTHER OPERATING EXP	5,000.00	7,243.50
	Major Account 520000 Total	21,596.90	122,662.83
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,611.95
	Major Account 570000 Total		1,611.95
	Fund 51650 Expenditures Total	112,829.04	750,425.03
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,560.14-	311,548.94-
	Major Account 470000 Total	63,560.14-	311,548.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	713.39-	3,582.34-
	Major Account 480000 Total	713.39-	3,582.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 51651 Revenues Total	64,273.53-	665,131.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,481.59	358,892.42
	511200 TEMPORARY SALARIES-WAGE	1,532.45-	
	511300 OVERTIME PAYMENTS	6,719.81	50,660.32
	511800 COMPENSATORY TIME PAID		184.28
	512100 VACATION LEAVE EXPENSE	266.95	13,592.95
	512200 SICK LEAVE EXPENSE	1,685.50	24,693.91
	512300 HOLIDAY LEAVE EXPENSE	7,440.10	22,876.49
	512500 FUNERAL LEAVE EXPENSE		304.00
	515100 RETIREMENT PLANS EXPENSE	6,069.89	35,283.82
	515200 FICA EXPENSE	5,582.15	32,790.15
	515500 HEALTH INSURANCE EXPENSE	21,165.06	108,938.77
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		11,240.14
	Major Account 510000 Total	113,878.60	659,671.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.97	524.02
	521400 CIO CHARGES	250.44	18,257.58
	521410 OCIO-EQUIP LEASING		3,568.00
	521432 OCIO - ECM CHARGES		29,463.86

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	238.96	556.08
	522100 DUES & SUBSCRIPTION EXP		269.10
	522201 TRAINING REGISTRATION		306.00
	522600 JOB APPLICANT EXPENSE		301.80
	524600 RENT EXPENSE-BUILDINGS	1,288.93	7,863.38
	524900 RENT EXP-DEPR SURCHARGE	448.63	2,609.66
	531100 OFFICE SUPPLIES EXPENSE	17.09	17.09
	531200 IT SUPPLIES	13.99	13.99
	534900 MISCELLANEOUS SUP EXP	5.86	53.34
	542100 SOS TEMP SERV - PERSONNEL	3,624.97	21,437.19
	556100 INSURANCE EXPENSE		137.33
	Major Account 520000 Total	5,964.84	85,378.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	90.10	140.95
	Major Account 570000 Total	90.10	140.95
	Fund 51651 Expenditures Total	119,933.54	745,190.82
	Program Revenues	66,606.97	335,813.38
	Program Expenditures	232,762.58	1,573,343.03

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,490.96	85,170.42
	512100 VACATION LEAVE EXPENSE	409.18	6,828.28
	512200 SICK LEAVE EXPENSE	223.09	4,040.35
	512300 HOLIDAY LEAVE EXPENSE	1,569.24	5,440.27
	515100 RETIREMENT PLANS EXPENSE	1,175.01	5,937.30
	515200 FICA EXPENSE	1,048.68	5,305.12
	515500 HEALTH INSURANCE EXPENSE	2,994.35	13,326.02
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,320.79
	Major Account 510000 Total	20,910.51	128,406.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.11
	521400 CIO CHARGES		6,072.12
	521500 PUBLICATION & PRINT EXP		47.50
	524600 RENT EXPENSE-BUILDINGS	1,060.45	6,362.69
	524700 RENT EXP-OTHER REAL PROP		249.00-
	524900 RENT EXP-DEPR SURCHARGE	146.76	880.52
	531100 OFFICE SUPPLIES EXPENSE		36.50
	556100 INSURANCE EXPENSE		18.18
	559100 OTHER OPERATING EXP		22,149.51-
	Major Account 520000 Total	1,207.21	8,977.89-
	570000 Travel Expenses		
	571100 LODGING	132.00	255.00
	573100 STATE-OWNED TRANSPORT		229.03
	574500 PERSONAL VEHICLE MILEAGE		1,580.21
	Major Account 570000 Total	132.00	2,064.24
	Fund 10000 Expenditures Total	22,249.72	121,492.70
26656 RURAL BROADBAND TASK FORCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.93-	473.21-
	Major Account 480000 Total	82.93-	473.21-
	Fund 26656 Revenues Total	82.93-	473.21-
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594107 OCIO/NITC		49,360.97
	594108 NLC		19,555.64
	594109 CNEDD		38,756.11
	594110 MAPA		37,032.42

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594111 MAPA-MARKETING		2,772.44-
	594112 NENEDD		13,057.45
	594114 SIMPCO	3,831.87	8,039.36
	594115 SCEDD		14,990.89
	594119 UNL		10,065.00
	Major Account 590000 Total	<u>3,831.87</u>	<u>188,085.40</u>
	Fund 40000 Expenditures Total	<u>3,831.87</u>	<u>188,085.40</u>
	Program Revenues	<u>82.93-</u>	<u>473.21-</u>
	Program Expenditures	<u>26,081.59</u>	<u>309,578.10</u>

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		95,685.43-	546,934.57-
471199 INTERNAL SALES		1,580.00-	9,360.00-
Major Account 470000 Total		97,265.43-	556,294.57-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		651.01-	2,937.86-
Major Account 480000 Total		651.01-	2,937.86-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		263.12-	390.54-
Major Account 490000 Total		263.12-	390.54-
Fund 56520 Revenues Total		98,179.56-	559,622.97-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,787.55	39,642.60
512100 VACATION LEAVE EXPENSE		964.60	4,884.29
512200 SICK LEAVE EXPENSE		192.92	2,700.87
512300 HOLIDAY LEAVE EXPENSE		771.68	2,675.30
515100 RETIREMENT PLANS EXPENSE		577.84	3,736.51
515200 FICA EXPENSE		534.60	3,483.10
515500 HEALTH INSURANCE EXPENSE		1,547.56	9,285.34
516300 EMPLOYEE ASSISTANCE PRO			12.60
516500 WORKERS COMP PREMIUMS			1,044.56
Major Account 510000 Total		10,376.75	67,465.17
520000 Operating Expenses			
521400 CIO CHARGES			269,418.74
521499 INTERNAL EXPENSES		152.40	885.40
521900 AWARDS EXPENSE		29.50	29.50
524600 RENT EXPENSE-BUILDINGS		587.19	3,523.14
524900 RENT EXP-DEPR SURCHARGE		81.26	487.56
527920 MIDRANGE EQUIP REPAIR & MAINT		2,673.50	5,347.00
542190 SOS TEMP SERV - IT STAFF			1,309.00
555340 COTS MAINTENANCE		103,403.20	115,884.59
556100 INSURANCE EXPENSE			6.06
559165 INDIRECT COST ALLOCATIONS		34.18-	5,095.39
Major Account 520000 Total		106,892.87	401,986.38
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			77.02
Major Account 570000 Total			77.02
580000 Capital Outlay			
587400 MASTER LEASE		5,644.65	33,917.14

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM	580000 Capital Outlay		
	Major Account 580000 Total	<u>5,644.65</u>	<u>33,917.14</u>
	Fund 56520 Expenditures Total	<u>122,914.27</u>	<u>503,445.71</u>
	Program Revenues	<u><del>98,179.56</del></u>	<u><del>559,622.97</del></u>
	Program Expenditures	<u>122,914.27</u>	<u>503,445.71</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,775.78-	37,936.91-
	Major Account 470000 Total	13,775.78-	37,936.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.10-	1,370.11-
	484500 REIMB NON-GOVT SOURCES		1,936.00-
	Major Account 480000 Total	254.10-	3,306.11-
	Fund 26540 Revenues Total	14,029.88-	41,243.02-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		145.53
	Major Account 510000 Total		145.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	407.34	1,721.15
	Major Account 520000 Total	407.34	1,721.15
	Fund 26540 Expenditures Total	407.34	1,866.68
56511 MATERIEL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-
	Fund 56511 Revenues Total		2,500,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	208,333.33	833,333.32
	Major Account 520000 Total	208,333.33	833,333.32
	Fund 56511 Expenditures Total	208,333.33	833,333.32
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	594,640.10-	3,567,941.99-
	472200 REPROD & PUBLICATIONS	277,531.34-	2,712,762.79-
	Major Account 470000 Total	872,171.44-	6,280,704.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,798.45-	41,275.82-
	Major Account 480000 Total	6,798.45-	41,275.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.84-
	Major Account 490000 Total		24.84-
	Fund 56512 Revenues Total	878,969.89-	6,322,005.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,996.12	542,664.82
	511300 OVERTIME PAYMENTS	2,368.29	34,503.67

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	11,419.17	56,833.23
	512200 SICK LEAVE EXPENSE	7,911.34	51,635.64
	512300 HOLIDAY LEAVE EXPENSE	10,841.88	35,812.08
	512600 CIVIL LEAVE EXPENSE		27.09
	515100 RETIREMENT PLANS EXPENSE	8,576.47	54,024.24
	515200 FICA EXPENSE	8,042.39	51,017.17
	515500 HEALTH INSURANCE EXPENSE	22,158.16	133,620.30
	516300 EMPLOYEE ASSISTANCE PRO		365.40
	516500 WORKERS COMP PREMIUMS		14,836.36
	Major Account 510000 Total	153,313.82	975,340.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549,923.54	3,049,077.43
	521101 PRESORT ENVELOPES	22,141.09	166,475.40
	521102 PRESORT FLATS	2,532.30	13,831.08
	521300 FREIGHT EXPENSE	540.17	5,226.23
	521400 CIO CHARGES	11,831.54	64,300.27
	521500 PUBLICATION & PRINT EXP		451.05
	521900 AWARDS EXPENSE	56.46	56.46
	522100 DUES & SUBSCRIPTION EXP		350.00
	522201 TRAINING REGISTRATION		510.00
	522600 JOB APPLICANT EXPENSE		421.95
	523100 UTILITIES EXPENSE	68.08-	
	524600 RENT EXPENSE-BUILDINGS	23,632.25	141,793.50
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	34,519.86
	525500 RENT EXP-OTHER PERS PROP	41,659.79	173,698.95
	527100 REP & MAINT-OFFICE EQUIP		484,941.63
	527200 REP & MAINT-MOTOR VEHICL	170.29	188.11
	527400 REP & MAINT-DATA PROC		318.00
	527800 REP & MAINT-OTHER PROPER	22,243.27	217,838.26
	527803 EQUIPMENT PARTS	7,187.50	33,178.30
	531100 OFFICE SUPPLIES EXPENSE	524.03	4,607.98
	531500 SUPPLIES USED FOR PRODUC		678.96
	532100 NON-CAPITALIZED EQUIP PU		3,895.00
	534900 MISCELLANEOUS SUP EXP	13,150.84	119,030.77
	534903 RESALE PAPER SUPPLIES	43,003.81	195,326.24
	538100 VEHICLE & EQUIP SUP EXP	67.40	463.29
	539100 INDIRECT COST ALLOWANCE	14,664.15-	70,116.58-
	541100 ACCTG & AUDITING SERVICES		31,041.00



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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,897.91	16,083.68
	547904 OUTSIDE SERVICES	37,968.69	86,639.55
	549100 LAUNDRY SERVICES	208.50	1,713.84
	555100 DATA PROC SOFTW LIC FEE	4,380.00	8,646.00
	555340 COTS MAINTENANCE		567.99
	556100 INSURANCE EXPENSE	7,183.62	8,002.16
	559100 OTHER OPERATING EXP	106.15	71.47
	Major Account 520000 Total	781,217.93	4,793,684.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,344.10	6,894.46
	Major Account 570000 Total	2,344.10	6,894.46
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	34,685.57	408,484.78
	587400 MASTER LEASE	5,969.39	35,816.34
	Major Account 580000 Total	40,654.96	444,301.12
	Fund 56512 Expenditures Total	977,530.81	6,220,220.47
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	57,172.13	217,226.89
	814200 ISSUES, TRANSFERS, ADJ		41,922.27
	815100 COST OF GOODS SOLD	277,329.53	1,526,262.72
	815200 DIRECT LABOR	242,881.54	1,347,835.83
	Fund 56512 Adjustments Total	22,724.14	80,722.27
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		731,619.00
	472100 SALE OF SUP & MAT	247,512.54	1,555,728.31
	Major Account 470000 Total	247,512.54	2,287,347.31
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,830.67	61,017.04
	484500 REIMB NON-GOVT SOURCES	47,282.00	504,923.35
	Major Account 480000 Total	60,112.67	565,940.39
	Fund 56515 Revenues Total	307,625.21	2,853,287.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,093.23	365,320.74
	511300 OVERTIME PAYMENTS		476.39
	512100 VACATION LEAVE EXPENSE	15,249.20	32,379.09
	512200 SICK LEAVE EXPENSE	14,633.83	38,427.23
	512300 HOLIDAY LEAVE EXPENSE	7,495.98	23,897.84

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures			
	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		447.98
	515100 RETIREMENT PLANS EXPENSE	7,149.07	34,516.36
	515200 FICA EXPENSE	6,909.01	33,494.03
	515500 HEALTH INSURANCE EXPENSE	15,357.79	71,093.35
	516100 EMPLOYEE RELOCATION		2,557.01
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		8,290.12
	Major Account 510000 Total	124,888.11	611,089.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.22	25.17
	521400 CIO CHARGES	11,491.20	22,608.24
	521500 PUBLICATION & PRINT EXP	75.72	172.48
	522100 DUES & SUBSCRIPTION EXP		3,499.00
	522201 TRAINING REGISTRATION		170.00
	522600 JOB APPLICANT EXPENSE		266.50
	524600 RENT EXPENSE-BUILDINGS	978.08	5,739.68
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	361.46	2,121.16
	531100 OFFICE SUPPLIES EXPENSE	240,668.77	1,513,906.03
	531200 IT SUPPLIES		22.25
	534900 MISCELLANEOUS SUP EXP	7.00	42.00
	539100 INDIRECT COST ALLOWANCE	12,627.46	60,629.20
	547100 EDUCATIONAL SERVICES		2,073.55
	554900 OTHER CONTRACTUAL SERVICES		111.96
	556100 INSURANCE EXPENSE	50.72	111.32
	559100 OTHER OPERATING EXP	173.80	722.71
	Major Account 520000 Total	266,438.43	1,612,371.25
	570000 Travel Expenses		
	571100 LODGING		378.00
	571600 MEALS - TAXABLE		143.13
	571800 MEALS - TRAVEL STATUS	165.39	165.39
	573100 STATE-OWNED TRANSPORT	401.01	401.01
	Major Account 570000 Total	566.40	1,087.53
	Fund 56515 Expenditures Total	391,892.94	2,224,547.92
56580 SURPLUS PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,130.20-	71,722.04-
	Major Account 470000 Total	23,130.20-	71,722.04-

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,198.95-	5,079.60-
	Major Account 480000 Total	1,198.95-	5,079.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66.24-
	Major Account 490000 Total		66.24-
	Fund 56580 Revenues Total	24,329.15-	76,867.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,043.66	48,418.38
	511800 COMPENSATORY TIME PAID		65.07
	512100 VACATION LEAVE EXPENSE	476.83	1,538.69
	512200 SICK LEAVE EXPENSE	86.74	1,501.08
	512300 HOLIDAY LEAVE EXPENSE	845.24	2,934.96
	512500 FUNERAL LEAVE EXPENSE		249.14
	515100 RETIREMENT PLANS EXPENSE	632.92	4,096.46
	515200 FICA EXPENSE	606.43	3,944.01
	515500 HEALTH INSURANCE EXPENSE	1,662.02	9,972.12
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,299.24
	Major Account 510000 Total	11,353.84	74,044.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.83
	521400 CIO CHARGES	99.36	3,812.81
	521500 PUBLICATION & PRINT EXP		695.15
	522201 TRAINING REGISTRATION		79.00
	524600 RENT EXPENSE-BUILDINGS	2,211.00	13,266.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	3,292.98
	527200 REP & MAINT-MOTOR VEHICL		481.57
	531100 OFFICE SUPPLIES EXPENSE		180.89
	532100 NON-CAPITALIZED EQUIP PU		5.00
	534900 MISCELLANEOUS SUP EXP	97.27	97.27
	538100 VEHICLE & EQUIP SUP EXP		97.66
	539100 INDIRECT COST ALLOWANCE	1,629.35	7,766.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,400.00
	555340 COTS MAINTENANCE		4,031.12
	556100 INSURANCE EXPENSE	67.91	1,089.29
	Major Account 520000 Total	4,653.72	43,372.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.69	25.83

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY	570000 Travel Expenses		
	Major Account 570000 Total	<u>3.69</u>	<u>25.83</u>
	Fund 56580 Expenditures Total	<u>16,011.25</u>	<u>117,442.98</u>
	Program Revenues	<u>1,224,954.13</u>	<u>11,793,404.04</u>
	Program Expenditures	<u>1,594,175.67</u>	<u>9,397,411.37</u>

Program Summary

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As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,253,026.38-	36,303,690.30-
	471199 INTERNAL SALES	1,580.00	9,360.00
	Major Account 470000 Total	5,251,446.38-	36,294,330.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,356.83-	289,722.75-
	484500 REIMB NON-GOVT SOURCES		1,124.43-
	486301 IMS COMMODITY PASSTHRU		7,757.97
	486500 MISCELLANEOUS ADJUSTMENT	3,821.90-	3,821.90-
	Major Account 480000 Total	59,178.73-	286,911.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,268.33-
	Major Account 490000 Total		2,268.33-
	Fund 56560 Revenues Total	5,310,625.11-	36,583,509.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	761,850.52	5,350,752.24
	511300 OVERTIME PAYMENTS	2,597.28	13,519.03
	511400 ON CALL PAY	7,699.46	47,169.00
	511500 SHIFT DIFFERENTIAL PYMT	1,428.15	8,445.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	47.56	4,133.95
	512100 VACATION LEAVE EXPENSE	87,584.81	583,083.22
	512200 SICK LEAVE EXPENSE	43,567.19	302,941.24
	512300 HOLIDAY LEAVE EXPENSE	99,395.42	346,588.66
	512400 MILITARY LEAVE EXPENSE	1,934.30	4,486.94
	512500 FUNERAL LEAVE EXPENSE	1,699.61	14,090.96
	512600 CIVIL LEAVE EXPENSE		501.92
	515100 RETIREMENT PLANS EXPENSE	75,464.84	500,213.64
	515200 FICA EXPENSE	71,126.26	478,054.95
	515500 HEALTH INSURANCE EXPENSE	157,928.26	950,696.27
	516200 TUITION ASSISTANCE		897.00
	516300 EMPLOYEE ASSISTANCE PRO		2,104.20
	516500 WORKERS COMP PREMIUMS		136,865.13
	Major Account 510000 Total	1,312,323.66	8,745,043.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.51	2,168.14
	521300 FREIGHT EXPENSE		13,729.75
	521400 CIO CHARGES	2,695.10	60,791.92
	521499 INTERNAL EXPENSES	342,196.28	2,159,936.35

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.86	5,218.19
	521900 AWARDS EXPENSE	333.35	3,901.65
	522100 DUES & SUBSCRIPTION EXP	98.00	567.00
	522200 CONFERENCE REGISTRATION	98.00	1,330.00
	522201 TRAINING REGISTRATION		1,761.62
	522600 JOB APPLICANT EXPENSE		606.20
	523900 TEAMMATE RECOGNITION	1,279.13	1,685.41
	524600 RENT EXPENSE-BUILDINGS	196,068.29	1,176,409.82
	524900 RENT EXP-DEPR SURCHARGE	19,582.20	117,493.27
	526100 REP & MAINT-REAL PROPERT		483.00
	527400 REP & MAINT-DATA PROC		166.00
	527800 REP & MAINT-OTHER PROPERTY		21,930.00
	527910 SERVER REPAIR & MAINT		31,529.97
	527920 MIDRANGE EQUIP REPAIR & MAINT	1,735.25	63,172.67
	527930 MAINFRAME COMPUTING EQUIP R &	55,729.24	111,458.48
	527950 NETWORKING EQUIP R & M		93,648.56
	531100 OFFICE SUPPLIES EXPENSE	700.33	6,822.09
	531200 IT SUPPLIES	2,030.37	34,309.83
	532100 NON-CAPITALIZED EQUIP PU		24,342.99
	532200 PERSONAL COMPUTING EQUIPMENT	929.70	116,857.59
	532250 NETWORKING EQUIP		30,757.96
	532280 VIDEO EQUIPMENT		25,264.34
	534600 ED & RECREATIONAL SUP EX	225.00	225.00
	534900 MISCELLANEOUS SUP EXP		47.99
	541100 ACCTG & AUDITING SERVICES		138,625.00
	541200 PURCHASING ASSESSMENT		32,528.99
	542190 SOS TEMP SERV - IT STAFF		296,256.60
	543100 IT CONSULTING-APPLICATIONS	3,197.70	399,186.72
	543300 IT CONSULTING-OTHER	1,109,491.54	7,624,621.68
	547100 EDUCATIONAL SERVICES		1,700.00
	549200 JANITORIAL/SECURITY SRVS	835.17	989.34
	554110 VOICE SERVICES		685.60
	554150 CABLING SERVICES	7,009.50	234,537.15
	554170 CLOUD SERVICES	6,168.92	98,822.43
	554900 OTHER CONTRACTUAL SERVICES	1,326.11	7,643.31
	555310 COTS LICENSE FEES	84,228.52	1,853,307.80
	555340 COTS MAINTENANCE	866,256.30	7,241,938.50
	555510 SAAS SUBSCRIPTION FEES	15,908.45	109,191.35

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,039.29
	559100 OTHER OPERATING EXP		1,910.86
	559165 INDIRECT COST ALLOCATIONS	224,623.08-	1,697,145.47-
	559168 501 RISK MITIGATION ALLOC	65,990.93-	419,253.84-
	Major Account 520000 Total	2,427,672.81	20,033,201.10
	570000 Travel Expenses		
	571100 LODGING		2,594.07
	571800 MEALS - TRAVEL STATUS		234.67
	572100 COMMERCIAL TRANSPORTATIO		1,419.71
	573100 STATE-OWNED TRANSPORT		1,408.46
	Major Account 570000 Total		5,656.91
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	19,660.24	73,451.48
	587400 MASTER LEASE	97,252.53	583,515.18
	Major Account 580000 Total	116,912.77	656,966.66
	Fund 56560 Expenditures Total	3,856,909.24	29,440,868.62
	Program Revenues	5,310,625.11-	36,583,509.74-
	Program Expenditures	3,856,909.24	29,440,868.62

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,047,732.34-
	Major Account 460000 Total		1,047,732.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,059,786.10-	35,686,567.04-
	471110 ADMIN FEE	2,485.07-	7,901.47-
	471199 INTERNAL SALES	401,419.91-	2,539,667.45-
	Major Account 470000 Total	5,463,691.08-	38,234,135.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,399.83-	221,624.90-
	484500 REIMB NON-GOVT SOURCES	11,697.70-	12,235.16-
	Major Account 480000 Total	49,097.53-	233,860.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,365.82-	6,049.46-
	Major Account 490000 Total	3,365.82-	6,049.46-
	Fund 56530 Revenues Total	5,516,154.43-	39,521,777.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611,773.75	4,182,869.07
	511300 OVERTIME PAYMENTS	298.02	298.02
	511500 SHIFT DIFFERENTIAL PYMT	7,011.00	53,262.75
	511800 COMPENSATORY TIME PAID		1,767.40
	512100 VACATION LEAVE EXPENSE	59,151.35	444,360.42
	512200 SICK LEAVE EXPENSE	32,228.80	284,801.89
	512300 HOLIDAY LEAVE EXPENSE	78,604.90	272,805.72
	512500 FUNERAL LEAVE EXPENSE	3,068.78	10,566.68
	512600 CIVIL LEAVE EXPENSE		210.67
	512700 INJURY LEAVE EXPENSE		402.59
	515100 RETIREMENT PLANS EXPENSE	59,025.84	392,795.33
	515200 FICA EXPENSE	56,952.91	379,737.85
	515500 HEALTH INSURANCE EXPENSE	121,940.55	736,147.26
	516300 EMPLOYEE ASSISTANCE PRO		1,890.00
	516400 UNEMPLOYM COMP INS EXP		760.00
	516500 WORKERS COMP PREMIUMS		107,108.06
	Major Account 510000 Total	1,030,055.90	6,869,783.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.88	687.09
	521200 COM EXPENSE - VOICE/DATA	15,205.23	15,205.23
	521300 FREIGHT EXPENSE		1,677.74
	521400 CIO CHARGES	23,198.42	845,000.37



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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	59,071.23	378,845.70
	521500 PUBLICATION & PRINT EXP		2,631.20
	521900 AWARDS EXPENSE	67.15	190.45
	522100 DUES & SUBSCRIPTION EXP		41,000.00
	522200 CONFERENCE REGISTRATION		1,799.00
	522600 JOB APPLICANT EXPENSE		1,073.40
	523900 TEAMMATE RECOGNITION		117.56
	524600 RENT EXPENSE-BUILDINGS	41,962.71	259,955.76
	524900 RENT EXP-DEPR SURCHARGE	6,630.94	39,785.61
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL	33.29	5,963.59
	527400 REP & MAINT-DATA PROC		420.00
	527800 REP & MAINT-OTHER PROPER		18,628.60
	527900 PERSONAL COMPUT EQUIP R & M		6,102.80
	527910 SERVER REPAIR & MAINT	9,940.44	37,812.72
	527940 DATA STORAGE EQUIP R & M	136,943.14	1,040,535.86
	527950 NETWORKING EQUIP R & M	20,096.60	108,304.57
	531100 OFFICE SUPPLIES EXPENSE	395.82	1,695.15
	531200 IT SUPPLIES	3,623.73	31,779.21
	532100 NON-CAPITALIZED EQUIP PU		15,044.19
	532200 PERSONAL COMPUTING EQUIPMENT	24,408.80	35,229.62
	532250 NETWORKING EQUIP	3,940.36	20,974.30
	532260 VOICE EQUIP		5,063.91
	532290 RADIO EQUIP		89.99
	533100 HOUSEHOLD & INSTIT EXP		160.00
	534600 ED & RECREATIONAL SUP EX		31.50
	534900 MISCELLANEOUS SUP EXP	74.99	144.62
	538105 UNLEADED FUEL		6,805.15
	542190 SOS TEMP SERV - IT STAFF		2,574.16
	543200 IT CONSULTING-HW/SW SUPP	321,763.00	341,500.50
	543300 IT CONSULTING-OTHER	50,138.88	368,304.02
	543303 IT CONSULTING-UNCSN		41,491.23
	543304 IT CONSULTING-OCIO		17,908.86
	547100 EDUCATIONAL SERVICES		16,775.68
	554100 DATA SERVICES	301,981.30	2,265,353.81
	554110 VOICE SERVICES	695,942.57	1,775,897.08
	554120 WIRELESS PHONE SERVICES	55,074.68	2,549,871.00
	554130 VIDEO SERVICES		2,814.52

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	554150 CABLING SERVICES		3,654.10
	554160 DATA CENTER HOSTING SERVICES	21,700.00	130,200.00
	554170 CLOUD SERVICES	175.31	3,144.46
	554900 OTHER CONTRACTUAL SERVICES		3,450.00
	555310 COTS LICENSE FEES		220,334.30
	555340 COTS MAINTENANCE	294,781.85	9,218,520.77
	555510 SAAS SUBSCRIPTION FEES	196,702.64	553,365.59
	556100 INSURANCE EXPENSE		860.52
	559100 OTHER OPERATING EXP		3,423.49
	559165 INDIRECT COST ALLOCATIONS	165,671.66	1,316,688.23
	Major Account 520000 Total	2,449,573.62	21,758,921.21
	570000 Travel Expenses		
	571100 LODGING	123.00	8,422.98
	571800 MEALS - TRAVEL STATUS	34.65	293.12
	572100 COMMERCIAL TRANSPORTATIO		1,068.29
	573100 STATE-OWNED TRANSPORT	90.00	35,547.57
	574500 PERSONAL VEHICLE MILEAGE		665.48
	575100 MISC TRAVEL EXPENSE		370.00
	Major Account 570000 Total	247.65	46,367.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	263,298.21	3,123,746.33
	583440 DATA STORAGE EQUIPMENT		740,337.04
	583470 PERSONAL COMPUTING EQUIPMENT		12,218.81
	587400 MASTER LEASE	539,625.29	1,821,157.34
	Major Account 580000 Total	802,923.50	5,697,459.52
	Fund 56530 Expenditures Total	4,282,800.67	34,372,531.88
	Program Revenues	<u>5,516,154.43</u>	<u>39,521,777.82</u>
	Program Expenditures	<u>4,282,800.67</u>	<u>34,372,531.88</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,188.76-	35,112.99-
	483300 EQUIPMENT LEASE OR RENTA	146,481.94-	922,946.79-
	Major Account 480000 Total	153,670.70-	958,059.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,221.94-
	Major Account 490000 Total		2,221.94-
	Fund 56571 Revenues Total	153,670.70-	960,281.72-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	33,409.06-	95,672.81-
	Major Account 580000 Total	33,409.06-	95,672.81-
	Fund 56571 Expenditures Total	33,409.06-	95,672.81-
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,986.81-	20,720.21-
	472100 SALE OF SUP & MAT		215.76-
	Major Account 470000 Total	3,986.81-	20,935.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,633.67-	6,891.58-
	483300 EQUIPMENT LEASE OR RENTA	444,516.77-	2,853,622.00-
	484500 REIMB NON-GOVT SOURCES		904.12-
	Major Account 480000 Total	446,150.44-	2,861,417.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		288.17-
	Major Account 490000 Total		288.17-
	Fund 56572 Revenues Total	450,137.25-	2,882,641.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,916.13	191,795.09
	512100 VACATION LEAVE EXPENSE	4,328.36	21,147.88
	512200 SICK LEAVE EXPENSE	1,203.00	4,134.87
	512300 HOLIDAY LEAVE EXPENSE	3,827.50	12,195.42
	515100 RETIREMENT PLANS EXPENSE	2,866.02	17,167.85
	515200 FICA EXPENSE	2,724.79	16,399.02
	515500 HEALTH INSURANCE EXPENSE	6,189.16	35,772.66
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,198.03
	Major Account 510000 Total	50,054.96	303,911.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.80	260.58

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		545.00
	521400 CIO CHARGES	684.72	75,735.18
	521500 PUBLICATION & PRINT EXP		2,731.53
	521900 AWARDS EXPENSE	17.90	17.90
	522100 DUES & SUBSCRIPTION EXP		90.00
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE		119.50
	524600 RENT EXPENSE-BUILDINGS	6,944.21	61,585.26
	524900 RENT EXP-DEPR SURCHARGE	869.02	5,214.12
	526100 REP & MAINT-REAL PROPERT	396.75	2,343.65
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL	44,971.71	291,309.11
	531100 OFFICE SUPPLIES EXPENSE	103.58	407.87
	532200 PERSONAL COMPUTING EQUIPMENT		34.90
	533900 FOOD EXPENSE-INSTITUTIONS		7.23
	534800 CONST & MAINT SUP EXP	18.99	76.37
	534900 MISCELLANEOUS SUP EXP		383.55
	538100 VEHICLE & EQUIP SUP EXP	11,114.62	67,805.11
	538103 DIESEL FUEL	33.43	95.89
	538104 BULK E-85 FUEL	12,585.99	25,840.49
	538105 UNLEADED FUEL	65,883.46	580,658.55
	538110 TIRE AND TITLE FEE		227.50
	538111 BULK EHT10 FUEL		65,879.04
	538115 GASOHOL	27,497.40	148,774.14
	538116 E-85 FUEL	1,152.82	14,334.63
	538118 CNG-FUEL		438.27
	541100 ACCTG & AUDITING SERVICES		52,548.00
	541200 PURCHASING ASSESSMENT		9,796.79
	542100 SOS TEMP SERV - PERSONNEL	1,254.19	14,097.13
	547100 EDUCATIONAL SERVICES		150.00
	548700 REFUSE/RECYCLING		845.00
	549100 LAUNDRY SERVICES	851.15	5,073.34
	556100 INSURANCE EXPENSE	251,940.50	532,003.17
	556300 SURETY & NOTARY BONDS		138.98
	Major Account 520000 Total	<u>426,386.24</u>	<u>1,959,785.78</u>
	Fund 56572 Expenditures Total	<u>476,441.20</u>	<u>2,263,697.40</u>
	Program Revenues	<u>603,807.95</u>	<u>3,842,923.56</u>
	Program Expenditures	<u>443,032.14</u>	<u>2,168,024.59</u>

## Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.47-	2.71-
	Major Account 480000 Total	.47-	2.71-
	Fund 46520 Revenues Total	.47-	2.71-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300,467.23-	2,030,316.53-
	471110 ADMIN FEE	182.38-	3,077.04-
	Major Account 470000 Total	300,649.61-	2,033,393.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,032.77-	15,911.45-
	483400 OTHER RENTAL REVENUE	300.00-	2,100.00-
	Major Account 480000 Total	2,332.77-	18,011.45-
	Fund 56590 Revenues Total	302,982.38-	2,051,405.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,499.72	174,411.81
	512100 VACATION LEAVE EXPENSE	2,695.53	21,477.32
	512200 SICK LEAVE EXPENSE	534.33	3,872.94
	512300 HOLIDAY LEAVE EXPENSE	2,801.54	10,885.98
	512500 FUNERAL LEAVE EXPENSE	484.27	484.27
	515100 RETIREMENT PLANS EXPENSE	2,097.80	15,809.59
	515200 FICA EXPENSE	2,015.88	15,329.30
	515500 HEALTH INSURANCE EXPENSE	5,013.24	32,804.04
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		4,780.67
	Major Account 510000 Total	37,142.31	279,931.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.29	627.70
	521400 CIO CHARGES		233,488.63
	521500 PUBLICATION & PRINT EXP		655.90
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION		1,530.00
	523202 ELECTRICITY	4,692.61	32,835.38
	523207 PROPANE		1,175.92
	524100 RENT EXPENSE-LAND	336.70	9,344.70
	524600 RENT EXPENSE-BUILDINGS	4,506.66	27,039.98
	524603 TOWER SITE LEASE AGREEMENT	6,315.98	37,599.56
	524900 RENT EXP-DEPR SURCHARGE	326.25	1,957.51
	527990 RADIO EQUIP REPAIR & MAINT		625.00

## Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	527991 INFRAS RADIO EQUIP R&M		3,867.50
	527992 DISPATCH CENTER EQUIP	104.94	462.25
	527993 TOWER SHELTER R&M		3,608.64
	527994 TOWER GENERATOR R&M	8,197.72	30,188.12
	527995 TOWER HVAC R&M		3,253.86
	527996 TOWER SITE R&M		10,900.00
	527997 TOWER STRUCTURE R&M	23,152.78	35,462.57
	531200 IT SUPPLIES		230.14
	532100 NON-CAPITALIZED EQUIP PU		31.99
	532240 DATA STORAGE EQUIP		1,576.53
	532290 RADIO EQUIP	3,007.15	21,623.14
	534800 CONST & MAINT SUP EXP		33.00
	538103 DIESEL FUEL		500.65
	542500 ENG & ARCH SERVICES		3,500.00
	547100 EDUCATIONAL SERVICES	30,100.00	30,100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	554120 WIRELESS PHONE SERVICES		3,462.97
	554141 RADIO SERV - FREQ COORD ONLY		350.00
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	16,500.00
	555310 COTS LICENSE FEES		999.99
	555440 CUSTOMIZED MAINTENANCE		852,397.22
	556100 INSURANCE EXPENSE		5,036.36
	559100 OTHER OPERATING EXP		34,025.13
	559165 INDIRECT COST ALLOCATIONS	21,915.13	176,247.09
	Major Account 520000 Total	106,179.21	1,582,012.43
	570000 Travel Expenses		
	571100 LODGING	119.84	3,379.42
	571800 MEALS - TRAVEL STATUS		1,354.42
	572100 COMMERCIAL TRANSPORTATIO		428.14
	573100 STATE-OWNED TRANSPORT		1,384.75
	Major Account 570000 Total	119.84	6,546.73
	580000 Capital Outlay		
	583490 RADIO EQUIP		15,522.48
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		505,409.50
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		14,716.26
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		69,365.38
	583902 NEW TOWER CONSTRUCTION	11,270.00	11,270.00
	583903 TOWER PURCHASES		24,999.00

Program Summary  
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As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	580000 Capital Outlay		
	583908 GENERATORS & FUEL TANKS	24,000.00	28,500.00
	587400 MASTER LEASE	61,400.44	368,402.64
	Major Account 580000 Total	<u>96,670.44</u>	<u>1,038,185.26</u>
	Fund 56590 Expenditures Total	<u>240,111.80</u>	<u>2,906,675.94</u>
	Program Revenues	<u><del>302,982.85</del></u>	<u><del>2,051,407.73</del></u>
	Program Expenditures	<u>240,111.80</u>	<u>2,906,675.94</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		317.30-
	Major Account 480000 Total		317.30-
	Fund 10000 Revenues Total		317.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,680.44	372,792.53
	512100 VACATION LEAVE EXPENSE	134.78	31,413.79
	512200 SICK LEAVE EXPENSE		5,532.77
	512300 HOLIDAY LEAVE EXPENSE	8,294.62	26,699.40
	515100 RETIREMENT PLANS EXPENSE	5,249.88	32,680.73
	515200 FICA EXPENSE	5,029.25	31,596.96
	515500 HEALTH INSURANCE EXPENSE	10,150.30	52,134.36
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		9,200.39
	Major Account 510000 Total	90,539.27	562,164.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.54
	521400 CIO CHARGES		13,449.87
	521500 PUBLICATION & PRINT EXP		718.80
	522100 DUES & SUBSCRIPTION EXP		20,122.49
	522200 CONFERENCE REGISTRATION		10,470.00
	522600 JOB APPLICANT EXPENSE		141.40
	531100 OFFICE SUPPLIES EXPENSE	21.81	992.31
	533900 FOOD EXPENSE-INSTITUTIONS		109.46
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		1,938.00
	541200 PURCHASING ASSESSMENT		148.36
	556100 INSURANCE EXPENSE		123.04
	Major Account 520000 Total	21.81	48,222.27
	570000 Travel Expenses		
	571100 LODGING	880.98	2,699.25
	571600 MEALS - TAXABLE		121.08
	571800 MEALS - TRAVEL STATUS	127.58	400.42
	572100 COMMERCIAL TRANSPORTATIO	161.66	3,943.01
	574500 PERSONAL VEHICLE MILEAGE	85.16	310.62
	575100 MISC TRAVEL EXPENSE	66.00	371.23
	Major Account 570000 Total	1,321.38	7,845.61
	Fund 10000 Expenditures Total	91,882.46	618,232.21
	Program Revenues		317.30-



Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Program Expenditures	<u>91,882.46</u>	<u>618,232.21</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,574.99	22,504.49
	511300 OVERTIME PAYMENTS		32.14
	512100 VACATION LEAVE EXPENSE		1,316.13
	512200 SICK LEAVE EXPENSE	82.71	392.03
	512300 HOLIDAY LEAVE EXPENSE	295.28	1,485.56
	515100 RETIREMENT PLANS EXPENSE	221.12	1,926.85
	515200 FICA EXPENSE	205.83	1,805.79
	515500 HEALTH INSURANCE EXPENSE	425.58	4,078.21
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516500 WORKERS COMP PREMIUMS		612.83
	Major Account 510000 Total	3,805.51	34,162.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.83	553.26
	521400 CIO CHARGES	415.67	2,292.40
	521500 PUBLICATION & PRINT EXP	24.99	214.43
	522100 DUES & SUBSCRIPTION EXP		1,715.82
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION		11.22
	522600 JOB APPLICANT EXPENSE		137.90
	524600 RENT EXPENSE-BUILDINGS	167.63	980.26
	524900 RENT EXP-DEPR SURCHARGE	61.95	362.26
	531100 OFFICE SUPPLIES EXPENSE		120.19
	534600 ED & RECREATIONAL SUP EX	656.00-	1,917.00-
	534900 MISCELLANEOUS SUP EXP	5.86	451.77
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT		1,028.40
	542100 SOS TEMP SERV - PERSONNEL	907.24	5,952.49
	554900 OTHER CONTRACTUAL SERVICES		6,699.00
	556100 INSURANCE EXPENSE		7.44
	Major Account 520000 Total	1,019.17	22,249.04
	570000 Travel Expenses		
	571100 LODGING		333.63
	571800 MEALS - TRAVEL STATUS		57.13
	572100 COMMERCIAL TRANSPORTATIO		238.55
	573100 STATE-OWNED TRANSPORT		194.55
	574500 PERSONAL VEHICLE MILEAGE		4.28
	Major Account 570000 Total		828.14
	Fund 58910 Expenditures Total	4,824.68	57,239.53

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,253.52	37,439.33
	511300 OVERTIME PAYMENTS		65.49
	512100 VACATION LEAVE EXPENSE		2,644.07
	512200 SICK LEAVE EXPENSE	167.61	625.99
	512300 HOLIDAY LEAVE EXPENSE	602.38	2,298.16
	515100 RETIREMENT PLANS EXPENSE	451.04	3,225.15
	515200 FICA EXPENSE	419.58	3,050.31
	515500 HEALTH INSURANCE EXPENSE	870.49	5,411.84
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516500 WORKERS COMP PREMIUMS		1,290.43
	Major Account 510000 Total	7,764.62	56,067.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.53	39.53
	521400 CIO CHARGES	843.93	4,843.75
	521500 PUBLICATION & PRINT EXP	50.73	149.15
	522100 DUES & SUBSCRIPTION EXP		3,483.64
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION		22.78
	524600 RENT EXPENSE-BUILDINGS	340.32	1,990.20
	524900 RENT EXP-DEPR SURCHARGE	125.78	735.52
	534900 MISCELLANEOUS SUP EXP		691.21
	541100 ACCTG & AUDITING SERVICES		6,692.00
	541200 PURCHASING ASSESSMENT		2,087.95
	541700 LEGAL RELATED EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL	1,841.98	11,414.88
	554900 OTHER CONTRACTUAL SERVICES		13,601.00
	556100 INSURANCE EXPENSE		13.25
	Major Account 520000 Total	3,242.27	46,611.66
	570000 Travel Expenses		
	571100 LODGING		677.34
	571800 MEALS - TRAVEL STATUS		115.96
	572100 COMMERCIAL TRANSPORTATIO		484.31
	573100 STATE-OWNED TRANSPORT		398.85
	574500 PERSONAL VEHICLE MILEAGE		8.68
	Major Account 570000 Total		1,685.14
	Fund 58920 Expenditures Total	11,006.89	104,364.45
	Program Expenditures	15,831.57	161,603.98

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.20-	18.26-
	Major Account 480000 Total	3.20-	18.26-
	Fund 28920 Revenues Total	3.20-	18.26-
	Program Revenues	3.20-	18.26-

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		59.78-
	486500 MISCELLANEOUS ADJUSTMENT		215.00-
	Major Account 480000 Total		274.78-
	Fund 10000 Revenues Total		274.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,313.48	9,017.59
	511300 OVERTIME PAYMENTS	251.45	1,432.12
	511400 ON CALL PAY	37.67	216.80
	511800 COMPENSATORY TIME PAID		51.61
	512100 VACATION LEAVE EXPENSE	136.72	639.26
	512200 SICK LEAVE EXPENSE		122.12
	512300 HOLIDAY LEAVE EXPENSE	161.14	555.22
	515100 RETIREMENT PLANS EXPENSE	142.35	901.74
	515200 FICA EXPENSE	125.98	803.80
	515500 HEALTH INSURANCE EXPENSE	772.57	4,635.05
	516500 WORKERS COMP PREMIUMS		213.48
	Major Account 510000 Total	2,941.36	18,588.79
	520000 Operating Expenses		
	521400 CIO CHARGES	101.73	601.20
	523201 NATURAL GAS	422.01	1,406.22
	523202 ELECTRICITY	1,314.10	13,471.81
	523203 WATER		900.45
	523204 SEWER		445.14
	525500 RENT EXP-OTHER PERS PROP		4,359.35
	526100 REP & MAINT-REAL PROPERT	19,546.64	41,696.97
	533100 HOUSEHOLD & INSTIT EXP		131.40
	534800 CONST & MAINT SUP EXP	5,999.41	11,010.69
	534900 MISCELLANEOUS SUP EXP	235.00	235.00
	539100 INDIRECT COST ALLOWANCE	5,670.62	34,023.72
	548600 PEST CONTROL	86.52	259.56
	548700 REFUSE/RECYCLING	293.42	1,795.52
	549200 JANITORIAL/SECURITY SRVS		325.00
	556100 INSURANCE EXPENSE		249.43
	Major Account 520000 Total	33,669.45	110,911.46
	Fund 10000 Expenditures Total	36,610.81	129,500.25
26500 CAPITOL RESTORATION-ARCHIVES			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		9.98

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		9.98
	Fund 26500 Expenditures Total		9.98
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,414.27-	16,295.92-
	482100 LAND USE REVENUE		24,764.22-
	Major Account 480000 Total	3,414.27-	41,060.14-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		599,000.00-
	Major Account 490000 Total		599,000.00-
	Fund 26560 Revenues Total	3,414.27-	640,060.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	176.97	189.60
	523202 ELECTRICITY	32.28	158.86
	526100 REP & MAINT-REAL PROPERT		8,113.87
	541700 LEGAL RELATED EXPENSE	4,200.00	18,100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,350.00	6,901.00
	Major Account 520000 Total	10,759.25	33,463.33
	Fund 26560 Expenditures Total	10,759.25	33,463.33
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		47,337.68
	Major Account 520000 Total		47,337.68
	Fund 43125 Expenditures Total		47,337.68
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,386.30-	246,810.61-
	Major Account 470000 Total	96,386.30-	246,810.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,924.63-	115,974.57-
	483200 BUILDING & SPACE RENTAL	3,718,230.08-	22,148,079.69-
	483400 OTHER RENTAL REVENUE	69,481.19-	417,357.14-
	484500 REIMB NON-GOVT SOURCES		4,018.84-
	484900 OTHER PRIVATE SOURCES	540.40-	3,302.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,886.28-
	Major Account 480000 Total	3,810,176.30-	22,694,618.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,583.03-	12,175.59-

Program Summary

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,761,162.68-
	493200 OPERATING TRANSFERS OUT		471,437.77
	Major Account 490000 Total	3,583.03-	1,301,900.50-
	Fund 56500 Revenues Total	3,910,145.63-	24,243,329.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,396.82	2,310,977.92
	511300 OVERTIME PAYMENTS	9,360.45	55,838.24
	511400 ON CALL PAY	17,872.79	102,374.59
	511500 SHIFT DIFFERENTIAL PYMT	20,280.90	137,038.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	104.68	5,375.33
	512100 VACATION LEAVE EXPENSE	38,091.65	250,502.27
	512200 SICK LEAVE EXPENSE	20,724.46	119,265.12
	512300 HOLIDAY LEAVE EXPENSE	43,756.22	150,365.56
	512400 MILITARY LEAVE EXPENSE	118.76	712.56
	512500 FUNERAL LEAVE EXPENSE	1,177.70	5,227.01
	512700 INJURY LEAVE EXPENSE		3,157.08
	512800 ADMINISTRATIVE LEAVE EXP		185.02
	515100 RETIREMENT PLANS EXPENSE	36,382.74	235,469.68
	515200 FICA EXPENSE	34,505.32	224,102.40
	515500 HEALTH INSURANCE EXPENSE	105,986.07	636,792.42
	516300 EMPLOYEE ASSISTANCE PRO		1,323.00
	516500 WORKERS COMP PREMIUMS		67,602.52
	Major Account 510000 Total	662,758.56	4,306,808.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.54	339.50
	521400 CIO CHARGES	59,441.02	217,999.67
	521500 PUBLICATION & PRINT EXP	137.22	5,084.11
	521900 AWARDS EXPENSE	122.10	122.10
	522100 DUES & SUBSCRIPTION EXP	1,030.00	4,329.20
	522201 TRAINING REGISTRATION		3,783.50
	522600 JOB APPLICANT EXPENSE		971.25
	523100 UTILITIES EXPENSE		4,013.15-
	523201 NATURAL GAS	109,829.13	318,476.87
	523202 ELECTRICITY	194,316.82	1,620,028.03
	523203 WATER	13,593.06	157,181.20
	523204 SEWER	16,348.16	143,521.30
	523205 CHILLED WATER	51,318.39	268,500.73

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	523208 STEAM	8,988.00	39,288.72
	523219 OTHER UTILITY	1,567.51	25,173.22
	524600 RENT EXPENSE-BUILDINGS	1,803,721.41	10,702,108.16
	524900 RENT EXP-DEPR SURCHARGE	1,184.05	6,947.22
	525500 RENT EXP-OTHER PERS PROP	96.63	2,777.49
	526100 REP & MAINT-REAL PROPERT	167,884.85	1,033,796.85
	527200 REP & MAINT-MOTOR VEHICL	4,320.45	47,934.29
	527600 REP & MAINT-HOUSE/INST E		214.73
	527800 REP & MAINT-OTHER PROPER		259.67
	527900 PERSONAL COMPUT EQUIP R & M		8.95
	531100 OFFICE SUPPLIES EXPENSE	1,400.72	5,704.01
	531200 IT SUPPLIES		354.50
	532100 NON-CAPITALIZED EQUIP PU	214.49	49,034.56
	532200 PERSONAL COMPUTING EQUIPMENT	777.84	862.83
	533100 HOUSEHOLD & INSTIT EXP	40,510.31	256,234.90
	534500 AGRICULTURAL SUPPLIES EX	5,045.16	34,323.81
	534600 ED & RECREATIONAL SUP EX		667.50
	534800 CONST & MAINT SUP EXP	48,071.87	380,520.27
	534900 MISCELLANEOUS SUP EXP	122.84	2,137.89
	535100 MEDICAL SUPPLIES	1,075.12	8,783.98
	538100 VEHICLE & EQUIP SUP EXP	17,693.86	69,023.70
	539100 INDIRECT COST ALLOWANCE	39,101.83	234,610.98
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT		17,712.53
	541500 LEGAL SERVICES EXPENSE	748.00	2,417.00
	541700 LEGAL RELATED EXPENSE	2,676.75	2,676.75
	542100 SOS TEMP SERV - PERSONNEL	1,678.64	30,226.41
	542500 ENG & ARCH SERVICES		1,975.00
	545000 LABORATORY SERVICES		100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	16,183.50	130,700.25
	548600 PEST CONTROL	8,522.47	39,591.48
	548700 REFUSE/RECYCLING	17,618.07	130,606.06
	548800 FIRE EXTINGUISHERS	5,929.15	8,778.90
	549200 JANITORIAL/SECURITY SRVS	94,197.02	583,565.39
	549500 HAZARDOUS WASTE DISPOSAL	1,678.65	55,304.44
	554900 OTHER CONTRACTUAL SERVICES	2,664.00	12,072.44
	555340 COTS MAINTENANCE		2,909.00
	555510 SAAS SUBSCRIPTION FEES	7,000.00	87,101.56



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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		25,830.70
	557100 PROPERTY TAX EXPENSE		2,579.68
	Major Account 520000 Total	2,746,890.63	16,818,145.13
	570000 Travel Expenses		
	571100 LODGING	107.00	815.00
	571600 MEALS - TAXABLE		44.10
	571800 MEALS - TRAVEL STATUS		197.59
	573100 STATE-OWNED TRANSPORT	1,034.05	1,973.07
	574500 PERSONAL VEHICLE MILEAGE		3,553.08
	Major Account 570000 Total	1,141.05	6,582.84
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		240,326.04
	582400 MACHINERY & EQUIPMENT		48,285.60
	Major Account 580000 Total		288,611.64
	Fund 56500 Expenditures Total	3,410,790.24	21,420,148.38
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,786.81-	15,631.96-
	483200 BUILDING & SPACE RENTAL	1,635.00-	8,195.00-
	483400 OTHER RENTAL REVENUE	2,552.51-	18,361.56-
	484500 REIMB NON-GOVT SOURCES		14.45-
	484900 OTHER PRIVATE SOURCES	312.75-	2,699.75-
	486200 CONTRIBUTIONS		61,365.00-
	Major Account 480000 Total	7,287.07-	106,267.72-
	Fund 56550 Revenues Total	7,287.07-	106,267.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,513.36	15,741.88
	511300 OVERTIME PAYMENTS	87.20	324.22
	511400 ON CALL PAY	18.73	85.25
	512100 VACATION LEAVE EXPENSE	354.30	1,115.17
	512200 SICK LEAVE EXPENSE	201.81	999.28
	512300 HOLIDAY LEAVE EXPENSE	443.02	1,044.44
	515100 RETIREMENT PLANS EXPENSE	346.19	1,448.45
	515200 FICA EXPENSE	344.57	1,430.81
	515500 HEALTH INSURANCE EXPENSE	230.81	1,383.03
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		199.67
	Major Account 510000 Total	5,539.99	23,784.80

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	521400 CIO CHARGES	433.73	2,508.99
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		129.50
	523202 ELECTRICITY	817.75	4,476.30
	526100 REP & MAINT-REAL PROPERT	594.00	3,719.19
	534800 CONST & MAINT SUP EXP		205.54
	539100 INDIRECT COST ALLOWANCE	347.48	2,084.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,200.00
	548600 PEST CONTROL	309.00	1,081.50
	548700 REFUSE/RECYCLING		530.25
	549200 JANITORIAL/SECURITY SRVS	3,764.51	13,157.17
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,266.47	32,159.44
	Fund 56550 Expenditures Total	11,806.46	55,944.24
56551 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,289.89-	7,497.55-
	483200 BUILDING & SPACE RENTAL	6,680.00-	32,847.00-
	483400 OTHER RENTAL REVENUE	400.00-	4,050.00-
	484500 REIMB NON-GOVT SOURCES		34.76-
	486200 CONTRIBUTIONS		288,525.50-
	486500 MISCELLANEOUS ADJUSTMENT		1,883.66-
	Major Account 480000 Total	8,369.89-	334,838.47-
	Fund 56551 Revenues Total	8,369.89-	334,838.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,586.75	20,939.19
	511400 ON CALL PAY	12.91	49.86
	511800 COMPENSATORY TIME PAID		99.33
	512100 VACATION LEAVE EXPENSE	758.44	3,009.06
	512200 SICK LEAVE EXPENSE	364.86	870.90
	512300 HOLIDAY LEAVE EXPENSE	412.20	1,427.24
	515100 RETIREMENT PLANS EXPENSE	309.61	1,976.33
	515200 FICA EXPENSE	290.12	1,859.89
	515500 HEALTH INSURANCE EXPENSE	971.59	5,904.35
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		559.47
	Major Account 510000 Total	5,706.48	36,708.22

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	521400 CIO CHARGES	511.68	8,996.97
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,483.64	14,385.75
	524600 RENT EXPENSE-BUILDINGS	4,080.42	24,482.52
	526100 REP & MAINT-REAL PROPERT	16,321.41	64,038.00
	534800 CONST & MAINT SUP EXP	94.85	3,694.93
	534900 MISCELLANEOUS SUP EXP		2,790.00
	538100 VEHICLE & EQUIP SUP EXP		71.85
	539100 INDIRECT COST ALLOWANCE	45,170.74	271,024.44
	548600 PEST CONTROL	1,112.76	4,824.48
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>69,775.50</u>	<u>394,332.00</u>
	Fund 56551 Expenditures Total	<u>75,481.98</u>	<u>431,040.22</u>
	Program Revenues	<u>3,929,216.86</u>	<u>25,324,770.74</u>
	Program Expenditures	<u>3,545,448.74</u>	<u>22,117,444.08</u>

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	343,162,409.46-	2,180,132,914.44-
	Major Account 460000 Total	343,162,409.46-	2,180,132,914.44-
	Fund 40000 Revenues Total	343,162,409.46-	2,180,132,914.44-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,347,146.50-
	Major Account 470000 Total		5,347,146.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,778.75-	149,408.38-
	484500 REIMB NON-GOVT SOURCES	1,105.00-	7,532.09-
	Major Account 480000 Total	27,883.75-	156,940.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		61.64-
	493100 OPERATING TRANSFERS IN		1,100,000.00-
	Major Account 490000 Total		1,100,061.64-
	Fund 56650 Revenues Total	27,883.75-	6,604,148.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,815.72	1,094,348.85
	511300 OVERTIME PAYMENTS	856.24	5,652.97
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6.58	27.44
	512100 VACATION LEAVE EXPENSE	16,693.88	88,500.23
	512200 SICK LEAVE EXPENSE	7,855.59	35,954.26
	512300 HOLIDAY LEAVE EXPENSE	19,864.32	68,466.26
	512500 FUNERAL LEAVE EXPENSE		2,240.30
	515100 RETIREMENT PLANS EXPENSE	14,833.05	96,983.45
	515200 FICA EXPENSE	14,204.35	93,761.25
	515500 HEALTH INSURANCE EXPENSE	25,773.26	152,378.01
	516200 TUITION ASSISTANCE		879.00
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516500 WORKERS COMP PREMIUMS		24,946.31
	Major Account 510000 Total	252,902.99	1,665,054.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	973.77	3,588.10
	521400 CIO CHARGES	32,255.31	134,742.03
	521401 CNC COSTS	28,336.74	141,785.71
	521410 OCIO-HARDWARE NON CAP	15,050.00	75,250.00
	521431 OCIO-SOFTWARE RENEWAL	33,917.64	33,917.64

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521441 OCIO-COMMUNICATIONS	1,578.00	8,498.36
	521450 OCIO - IT CONSULTING	19,635.75	86,332.60
	521455 OCIO OUTSIDE CONSULTING	28,107.69	28,107.69
	521460 E1 MAINTENANCE	1,569.22	420,180.59
	521500 PUBLICATION & PRINT EXP	2,226.76	15,625.34
	522100 DUES & SUBSCRIPTION EXP	384.00	7,184.00
	522200 CONFERENCE REGISTRATION		570.00
	522201 TRAINING REGISTRATION		3,331.00
	522600 JOB APPLICANT EXPENSE		118.40
	524600 RENT EXPENSE-BUILDINGS	2,876.27	16,839.02
	524700 RENT EXP-OTHER REAL PROP		380.00
	524900 RENT EXP-DEPR SURCHARGE	1,062.97	6,223.10
	531100 OFFICE SUPPLIES EXPENSE		193.80
	531200 IT SUPPLIES		68.90
	532100 NON-CAPITALIZED ASSET PUR		627.00
	532200 PERSONAL COMPUTING EQUIPMENT		292.97
	534600 ED & RECREATIONAL SUP EX		31.50
	534900 MISCELLANEOUS SUP EXP	5.85	39.29
	541100 ACCTG & AUDITING SERVICES		201,892.50
	541200 PURCHASING ASSESSMENT		910.36
	543200 IT CONSULTING-HW/SW SUPP	8,085.00	48,510.00
	548700 REFUSE/RECYCLING		6.60
	555340 COTS MAINTENANCE	46,013.00	50,451.91
	555510 SAAS SUBSCRIPTION FEES		1,835,994.00
	556100 INSURANCE EXPENSE	199.37	399.35
	559100 OTHER OPERATING EXP		129.65
	Major Account 520000 Total	222,277.34	3,122,221.41
	570000 Travel Expenses		
	571100 LODGING		559.64
	571600 MEALS - TAXABLE		49.87
	571800 MEALS - TRAVEL STATUS		123.38
	572100 COMMERCIAL TRANSPORTATION		356.96
	573100 STATE-OWNED TRANSPORT		51.33
	574500 PERSONAL VEHICLE MILEAGE		73.36
	Major Account 570000 Total		1,214.54
	Fund 56650 Expenditures Total	475,180.33	4,788,490.08
	Program Revenues	343,190,293.21	2,186,737,063.05
	Program Expenditures	475,180.33	4,788,490.08

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,310.74	98,434.18
	511600 PER DIEM PAYMENTS	2,250.00	9,250.00
	512100 VACATION LEAVE EXPENSE	315.04	8,942.87
	512200 SICK LEAVE EXPENSE	747.31	3,951.49
	512300 HOLIDAY LEAVE EXPENSE	1,819.22	6,305.68
	515100 RETIREMENT PLANS EXPENSE	1,362.24	8,808.52
	515200 FICA EXPENSE	1,480.09	9,203.42
	515500 HEALTH INSURANCE EXPENSE	2,207.12	13,242.72
	516500 WORKERS COMP PREMIUMS		1,141.91
	Major Account 510000 Total	25,491.76	159,280.79
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,459.00
	Major Account 520000 Total		8,459.00
	Fund 26520 Expenditures Total	25,491.76	167,739.79
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		36.62-
	Major Account 480000 Total		36.62-
	Fund 26670 Revenues Total		36.62-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,471.19
	Major Account 510000 Total		1,508.99
	520000 Operating Expenses		
	521400 CIO CHARGES	669.16	4,740.75
	521450 OCIO-IT CONSULTING		713.12
	522100 DUES & SUBSCRIPTION EXP	688.00	938.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	255.40	1,467.00
	524900 RENT EXP-DEPR SURCHARGE	83.30	486.72
	531100 OFFICE SUPPLIES EXPENSE		37.86
	534900 MISCELLANEOUS SUP EXP	5.86	39.38
	538100 VEHICLE & EQUIP SUP EXP	36.48	611.28
	541200 PURCHASING ASSESSMENT		2,398.53
	556100 INSURANCE EXPENSE		430.18
	Major Account 520000 Total	1,738.20	11,913.82
	570000 Travel Expenses		
	571100 LODGING	301.33	388.66

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		161.14
	Major Account 570000 Total	<u>301.33</u>	<u>549.80</u>
	Fund 26670 Expenditures Total	<u>2,039.53</u>	<u>13,972.61</u>
	Program Revenues		<u>36.62</u>
	Program Expenditures	<u>27,531.29</u>	<u>181,712.40</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		882.50
	541700 LEGAL RELATED EXPENSE	629.04	629.04
	556201 PROPERTY LOSS/CLAIMS	4,004.04-	192.50
	Major Account 520000 Total	<u>3,375.00-</u>	<u>1,704.04</u>
	Fund 10000 Expenditures Total	<u>3,375.00-</u>	<u>1,704.04</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.99-	1,628.39-
	Major Account 480000 Total	<u>257.99-</u>	<u>1,628.39-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,475.00-	17,475.00-
	Major Account 490000 Total	<u>17,475.00-</u>	<u>17,475.00-</u>
	Fund 28910 Revenues Total	<u>17,732.99-</u>	<u>19,103.39-</u>
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	12,355.52	37,977.51
	Major Account 520000 Total	<u>12,355.52</u>	<u>37,977.51</u>
	Fund 28910 Expenditures Total	<u>12,355.52</u>	<u>37,977.51</u>
	Program Revenues	<u>17,732.99-</u>	<u>19,103.39-</u>
	Program Expenditures	<u>8,980.52</u>	<u>39,681.55</u>



Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	3,723.30	50,419.26
	541700 LEGAL RELATED EXPENSE	35,909.18	38,422.03
	543501 PROFESSIONAL SERVICES		7,430.00
	556201 PROPERTY LOSS/CLAIMS	21,050.28-	58,953.01
	559101 CLAIMS PAID	30,000.00	30,000.00
	Major Account 520000 Total	<u>48,582.20</u>	<u>185,224.30</u>
	Fund 10000 Expenditures Total	<u>48,582.20</u>	<u>185,224.30</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,124.00-	59,124.00-
	Major Account 470000 Total	<u>59,124.00-</u>	<u>59,124.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.18-	14,117.06-
	Major Account 480000 Total	<u>33.18-</u>	<u>14,117.06-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,676.75-	7,676.75-
	Major Account 490000 Total	<u>7,676.75-</u>	<u>7,676.75-</u>
	Fund 58930 Revenues Total	<u>66,833.93-</u>	<u>80,917.81-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	7,012.50	7,012.50
	541700 LEGAL RELATED EXPENSE	2,676.75	2,676.75
	559101 CLAIMS PAID	5,000.00	5,000.00
	Major Account 520000 Total	<u>14,689.25</u>	<u>14,689.25</u>
	Fund 58930 Expenditures Total	<u>14,689.25</u>	<u>14,689.25</u>
	Program Revenues	<u>66,833.93-</u>	<u>80,917.81-</u>
	Program Expenditures	<u>63,271.45</u>	<u>199,913.55</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,895,765.50-
	Major Account 470000 Total		12,895,765.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,720.64-	196,576.75-
	Major Account 480000 Total	38,720.64-	196,576.75-
	Fund 58920 Revenues Total	38,720.64-	13,092,342.25-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	45,959.72	243,846.74
	554900 OTHER CONTRACTUAL SERVICES		261,153.00
	559100 OTHER OPERATING EXP	368.50	2,191.29
	559101 CLAIMS PAID	1,407,067.76	7,790,817.77
	Major Account 520000 Total	1,453,395.98	8,298,008.80
	Fund 58920 Expenditures Total	1,453,395.98	8,298,008.80
	Program Revenues	38,720.64-	13,092,342.25-
	Program Expenditures	1,453,395.98	8,298,008.80

## Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,219.08-	4,366,811.69-
	Major Account 470000 Total	25,219.08-	4,366,811.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,265.06-	78,874.33-
	Major Account 480000 Total	11,265.06-	78,874.33-
	Fund 58910 Revenues Total	36,484.14-	4,445,686.02-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		699.38
	Major Account 510000 Total		699.38
	520000 Operating Expenses		
	521400 CIO CHARGES		131.50
	541500 LEGAL SERVICES EXPENSE	88.75	36,996.08
	554900 OTHER CONTRACTUAL SERVICES		171,937.50
	555310 COTS LICENSE FEES	3,884.99	23,309.94
	556100 INSURANCE EXPENSE	1,004,633.53	2,106,477.42
	556101 INSURANCE - REBILL	11.00-	474,938.77
	556201 PROPERTY LOSS/CLAIMS	3,096.04	3,096.04
	556300 SURETY & NOTARY BONDS		2,750.00
	559101 CLAIMS PAID	311,467.37	2,204,326.59
	559104 THIRD PARTY-PROP DAMAGE	4,623.34	42,486.80
	559105 THIRD PARTY-BODILY INJURY		25,000.00
	Major Account 520000 Total	1,327,783.02	5,091,450.64
	Fund 58910 Expenditures Total	1,327,783.02	5,092,150.02
	Program Revenues	36,484.14-	4,445,686.02-
	Program Expenditures	1,327,783.02	5,092,150.02

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		228.20-
	Major Account 480000 Total		228.20-
	Fund 10000 Revenues Total		228.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,586.72	360,273.46
	511300 OVERTIME PAYMENTS		44.96
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,858.96	18,660.93
	512200 SICK LEAVE EXPENSE	1,398.39	11,419.36
	512300 HOLIDAY LEAVE EXPENSE	6,760.44	22,806.64
	515100 RETIREMENT PLANS EXPENSE	5,062.20	30,940.32
	515200 FICA EXPENSE	4,731.63	29,151.29
	515500 HEALTH INSURANCE EXPENSE	13,568.44	79,294.85
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,636.88
	Major Account 510000 Total	90,966.78	562,917.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.91	411.39
	521400 CIO CHARGES	3,493.68	26,003.89
	521430 OCIO-SOFTWARE NON CAP		115.08
	521500 PUBLICATION & PRINT EXP		719.54
	521900 AWARDS EXPENSE	18.90	18.90
	522100 DUES & SUBSCRIPTION EXP	284.70	3,236.90
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		118.40
	523900 TEAMMATE RECOGNITION		58.11
	524600 RENT EXPENSE-BUILDINGS	1,315.64	7,893.84
	524900 RENT EXP-DEPR SURCHARGE	486.22	2,916.92
	531100 OFFICE SUPPLIES EXPENSE	28.97	256.09
	531200 IT SUPPLIES		85.44
	532100 NON-CAPITALIZED EQUIP PU	8,925.40	8,925.40
	534900 MISCELLANEOUS SUP EXP	12.86	103.79
	541100 ACCTG & AUDITING SERVICES		3,446.00
	541200 PURCHASING ASSESSMENT		620.49
	542100 SOS TEMP SERV - PERSONNEL	869.29	15,456.74
	554900 OTHER CONTRACTUAL SERVICES	4,743.02	4,772.06
	556100 INSURANCE EXPENSE		244.06
	Major Account 520000 Total	20,241.59	75,641.04

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		130.91
	572100 COMMERCIAL TRANSPORTATIO		173.97
	574500 PERSONAL VEHICLE MILEAGE		770.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,412.86
	Major Account 570000 Total		13,488.02
	Fund 10000 Expenditures Total	111,208.37	652,046.75
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	473,506.34-	4,210,786.21-
	Major Account 470000 Total	473,506.34-	4,210,786.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,550.79-	11,344.20-
	Major Account 480000 Total	2,550.79-	11,344.20-
	Fund 58010 Revenues Total	476,057.13-	4,222,130.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,806.68	121,699.84
	511200 TEMPORARY SALARIES-WAGE	351,895.02	2,856,400.11
	511300 OVERTIME PAYMENTS	7,247.72	61,231.42
	511500 SHIFT DIFFERENTIAL PYMT	5,741.82	48,260.64
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	961.69	7,050.89
	512200 SICK LEAVE EXPENSE	20.52	2,835.68
	512300 HOLIDAY LEAVE EXPENSE	1,865.42	7,418.86
	512400 MILITARY LEAVE EXPENSE		7,736.52
	512500 FUNERAL LEAVE EXPENSE		2,250.64
	512600 CIVIL LEAVE EXPENSE	379.87	379.87
	512700 INJURY LEAVE EXPENSE		211.14
	515100 RETIREMENT PLANS EXPENSE	1,396.81	10,415.34
	515200 FICA EXPENSE	28,191.65	230,414.10
	515500 HEALTH INSURANCE EXPENSE	28,762.61	198,881.52
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516400 UNEMPLOYM COMP INS EXP	3,634.83	3,634.83
	516500 WORKERS COMP PREMIUMS		64,855.18
	Major Account 510000 Total	445,929.64	3,623,764.58
	520000 Operating Expenses		
	521400 CIO CHARGES	409.29	4,114.56
	521431 OCIO-SOFTWARE RENEWAL		100.00
	521500 PUBLICATION & PRINT EXP		3,108.60

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE		178.40
	524600 RENT EXPENSE-BUILDINGS	771.72	4,366.28
	524700 RENT EXP-OTHER REAL PROP		718.75
	524900 RENT EXP-DEPR SURCHARGE	285.20	1,614.00
	533100 HOUSEHOLD & INSTIT EXP		19.98
	534900 MISCELLANEOUS SUP EXP	5.86	152.82
	541100 ACCTG & AUDITING SERVICES		3,295.00
	541200 PURCHASING ASSESSMENT		620.49
	556100 INSURANCE EXPENSE		30.30
	Major Account 520000 Total	1,472.07	18,404.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		237.92
	Major Account 570000 Total		237.92
	Fund 58010 Expenditures Total	447,401.71	3,642,406.68
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	675.00	315,071.76-
	Major Account 470000 Total	675.00	315,071.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.17-	4,816.10-
	483200 BUILDING & SPACE RENTAL	395.00-	1,699.50-
	Major Account 480000 Total	887.17-	6,515.60-
	Fund 58030 Revenues Total	212.17-	321,587.36-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		65.59
	521400 CIO CHARGES	1,161.60	10,980.84
	521431 OCIO-SOFTWARE RENEWAL		376,005.70
	521500 PUBLICATION & PRINT EXP		4,277.90
	522100 DUES & SUBSCRIPTION EXP		6,235.60
	523900 TEAMMATE RECOGNITION		2.82-
	524600 RENT EXPENSE-BUILDINGS	3,168.34	18,925.04
	524700 RENT EXP-OTHER REAL PROP		125.00
	524900 RENT EXP-DEPR SURCHARGE	1,092.48	6,554.88
	531100 OFFICE SUPPLIES EXPENSE	46.05	199.77
	531200 IT SUPPLIES		259.98
	533100 HOUSEHOLD & INSTIT EXP		109.37
	534600 ED & RECREATIONAL SUP EX		27,586.94

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	199.43	2,169.37
	542100 SOS TEMP SERV - PERSONNEL	1,971.62	26,570.79
	547100 EDUCATIONAL SERVICES		54,200.00
	554130 VIDEO SERVICES	280.50	1,162.50
	Major Account 520000 Total	7,920.02	535,426.45
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE		1,378.75
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT		341.70
	Major Account 570000 Total		2,003.78
	Fund 58030 Expenditures Total	7,920.02	537,430.23
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.86-	539.32-
	Major Account 480000 Total	50.86-	539.32-
	Fund 58040 Revenues Total	50.86-	539.32-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,850.55
	521500 PUBLICATION & PRINT EXP	200.00	640.00
	521900 AWARDS EXPENSE	11,835.45	42,338.17
	523900 TEAMMATE RECOGNITION	2,518.36	3,994.67
	524700 RENT EXP-OTHER REAL PROP		775.00
	534900 MISCELLANEOUS SUP EXP	243.36-	
	Major Account 520000 Total	14,310.45	54,598.39
	570000 Travel Expenses		
	571100 LODGING		321.00
	571600 MEALS - TAXABLE	2,275.00-	
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT		562.86
	Major Account 570000 Total	2,275.00-	938.99
	Fund 58040 Expenditures Total	12,035.45	55,537.38
	Program Revenues	476,320.16-	4,544,485.29-
	Program Expenditures	578,565.55	4,887,421.04

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,308.55-	28,250.59-
	Major Account 480000 Total	5,308.55-	28,250.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 26590 Revenues Total	5,308.55-	1,028,250.59-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	223.76	8,791.34
	516200 TUITION ASSISTANCE	3,111.00	123,083.72
	Major Account 510000 Total	3,334.76	131,875.06
	Fund 26590 Expenditures Total	3,334.76	131,875.06
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.96-	5,190.36-
	486203 ADMIN FEE - ARRA	854.88-	4,913.69-
	Major Account 480000 Total	1,726.84-	10,104.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		519,545.00-
	Major Account 490000 Total		519,545.00-
	Fund 28010 Revenues Total	1,726.84-	529,649.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,135.89	148,130.19
	512100 VACATION LEAVE EXPENSE	1,438.41	15,548.31
	512200 SICK LEAVE EXPENSE	1,089.53	3,849.71
	512300 HOLIDAY LEAVE EXPENSE	2,740.42	9,479.46
	515100 RETIREMENT PLANS EXPENSE	2,052.15	13,254.76
	515200 FICA EXPENSE	1,877.17	12,322.14
	515500 HEALTH INSURANCE EXPENSE	7,740.56	43,092.06
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,580.59
	Major Account 510000 Total	39,074.13	249,332.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.47
	521400 CIO CHARGES	1,096.16	8,143.22
	521500 PUBLICATION & PRINT EXP		298.30
	522100 DUES & SUBSCRIPTION EXP	55.60	55.60
	522201 TRAINING REGISTRATION	60.00	1,819.00
	534900 MISCELLANEOUS SUP EXP	5.86	39.38



## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		68,189.00
	541200 PURCHASING ASSESSMENT		794.60
	543500 MGT CONSULTANT SERVICES	19,665.67	156,001.02
	554900 OTHER CONTRACTUAL SERVICES	16,074.00	96,063.05
	556100 INSURANCE EXPENSE		42.37
	Major Account 520000 Total	36,957.29	331,492.01
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 28010 Expenditures Total	76,031.42	581,020.83
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.06-
	Major Account 480000 Total	.01-	.06-
	Fund 28020 Revenues Total	.01-	.06-
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.35-	7,297.40-
	486200 CONTRIBUTIONS	441,732.55-	2,659,424.76-
	486201 PREMIUM PAYMENT	140.63-	148.98-
	Major Account 480000 Total	442,318.53-	2,666,871.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		377,000.00-
	Major Account 490000 Total		377,000.00-
	Fund 68015 Revenues Total	442,318.53-	3,043,871.14-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	409,002.53	3,444,956.80
	Major Account 520000 Total	409,002.53	3,444,956.80
	Fund 68015 Expenditures Total	409,002.53	3,444,956.80
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	954.40-	5,157.72-
	486200 CONTRIBUTIONS	106,115.34-	649,031.30-
	Major Account 480000 Total	107,069.74-	654,189.02-
	Fund 68016 Revenues Total	107,069.74-	654,189.02-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	93,577.86	613,301.24
	Major Account 520000 Total	93,577.86	613,301.24

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68016 FLEXIBLE SPENDING			
Expenditures	520000 Operating Expenses		
	Fund 68016 Expenditures Total	93,577.86	613,301.24
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.08-	3,332.93-
	Major Account 480000 Total	584.08-	3,332.93-
	Fund 68920 Revenues Total	584.08-	3,332.93-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,615.32-	38,941.78-
	Major Account 480000 Total	6,615.32-	38,941.78-
	Fund 68921 Revenues Total	6,615.32-	38,941.78-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	33,079.49	196,670.59
	Major Account 520000 Total	33,079.49	196,670.59
	Fund 68921 Expenditures Total	33,079.49	196,670.59
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,289.02-	257,759.60-
	Major Account 480000 Total	46,289.02-	257,759.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,480,817.48-
	Major Account 490000 Total		1,480,817.48-
	Fund 68922 Revenues Total	46,289.02-	1,738,577.08-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,100.87-	6,281.86-
	Major Account 480000 Total	1,100.87-	6,281.86-
	Fund 68930 Revenues Total	1,100.87-	6,281.86-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.14-	4,086.48-
	Major Account 480000 Total	716.14-	4,086.48-
	Fund 68932 Revenues Total	716.14-	4,086.48-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.02-	453.50-
	486201 PREMIUM PAYMENT	8,969.78-	56,058.32-

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	9,046.80-	56,511.82-
	Fund 68938 Revenues Total	9,046.80-	56,511.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,650.85	7,292.85
	559102 BASIC PREMIUM	8,969.78	56,058.32
	Major Account 520000 Total	12,620.63	63,351.17
	Fund 68938 Expenditures Total	12,620.63	63,351.17
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.42-	713.03-
	486201 PREMIUM PAYMENT	1,638.68-	9,866.42-
	Major Account 480000 Total	1,764.10-	10,579.45-
	Fund 68939 Revenues Total	1,764.10-	10,579.45-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		1,609.06
	559102 BASIC PREMIUM	1,638.68	8,257.36
	Major Account 520000 Total	1,638.68	9,866.42
	Fund 68939 Expenditures Total	1,638.68	9,866.42
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127,341.41-	671,706.98-
	484500 REIMB NON-GOVT SOURCES		14,866,650.99-
	486200 CONTRIBUTIONS	17,728,159.28-	105,624,354.99-
	486201 PREMIUM PAYMENT	154,876.79-	949,299.50-
	486500 MISCELLANEOUS ADJUSTMENT		734,832.90-
	Major Account 480000 Total	18,010,377.48-	122,846,845.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,377,362.48
	Major Account 490000 Total		2,377,362.48
	Fund 68960 Revenues Total	18,010,377.48-	120,469,482.88-
Expenditures	520000 Operating Expenses		
	523601 HSA FUNDING	20.00	11,480.00-
	523602 WELLNESS REIMBURSEMENT		243,339.00
	554900 OTHER CONTRACTUAL SERVICES	487,971.80	2,903,677.59
	559100 OTHER OPERATING EXP		60,158.65
	559101 CLAIMS PAID	19,936,628.73	121,886,153.55
	Major Account 520000 Total	20,424,620.53	125,081,848.79
	Fund 68960 Expenditures Total	20,424,620.53	125,081,848.79

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>18,632,917.48-</u>	<u>127,583,754.14-</u>
	Program Expenditures	<u>21,053,905.90</u>	<u>130,122,890.90</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,445.98	83,779.64
	512100 VACATION LEAVE EXPENSE	883.69	4,221.83
	512200 SICK LEAVE EXPENSE	917.21	5,847.65
	512300 HOLIDAY LEAVE EXPENSE	1,694.10	5,262.33
	515100 RETIREMENT PLANS EXPENSE	1,268.58	7,422.12
	515200 FICA EXPENSE	1,198.48	7,052.29
	515500 HEALTH INSURANCE EXPENSE	3,476.76	19,770.72
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,637.40
	Major Account 510000 Total	<u>22,884.80</u>	<u>136,031.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.44
	521400 CIO CHARGES	971.25	6,002.51
	521500 PUBLICATION & PRINT EXP		365.27
	522201 TRAINING REGISTRATION		2,444.25
	524600 RENT EXPENSE-BUILDINGS	672.18	3,930.04
	524900 RENT EXP-DEPR SURCHARGE	248.41	1,452.38
	531100 OFFICE SUPPLIES EXPENSE	41.64	382.26
	534900 MISCELLANEOUS SUP EXP	5.86	79.34
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT		40.84
	541500 LEGAL SERVICES EXPENSE	11,772.61	19,272.61
	554900 OTHER CONTRACTUAL SERVICES		6,323.92
	555510 SAAS SUBSCRIPTION FEES	1,987.26	1,987.26
	556100 INSURANCE EXPENSE		34.77
	Major Account 520000 Total	<u>15,699.21</u>	<u>43,259.89</u>
	Fund 10000 Expenditures Total	<u>38,584.01</u>	<u>179,291.67</u>
	Program Expenditures	<u>38,584.01</u>	<u>179,291.67</u>

## Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		862.70-
	Major Account 480000 Total		862.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	847.50-	847.50-
	Major Account 490000 Total	847.50-	847.50-
	Fund 10000 Revenues Total	847.50-	1,710.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,023.00	579,464.40
	511300 OVERTIME PAYMENTS	462.26	3,607.13
	511400 ON CALL PAY	1,241.02	9,337.10
	511500 SHIFT DIFFERENTIAL PYMT	72.00	500.40
	511800 COMPENSATORY TIME PAID	174.90	370.65
	512100 VACATION LEAVE EXPENSE	7,680.74	76,044.28
	512200 SICK LEAVE EXPENSE	12,436.85	32,387.78
	512300 HOLIDAY LEAVE EXPENSE	11,495.90	39,232.42
	512500 FUNERAL LEAVE EXPENSE	1,213.40	1,213.40
	512700 INJURY LEAVE EXPENSE		1,145.35
	515100 RETIREMENT PLANS EXPENSE	8,746.02	55,658.52
	515200 FICA EXPENSE	8,346.73	53,358.32
	515500 HEALTH INSURANCE EXPENSE	20,550.80	123,304.80
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		15,827.73
	Major Account 510000 Total	154,443.62	991,767.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.05	257.06
	521300 FREIGHT EXPENSE		758.30
	521400 CIO CHARGES	12,420.94	30,977.03
	521410 OCIO-HARDWARE NON CAP	492.00	989.00
	521500 PUBLICATION & PRINT EXP	20.26	11,024.05
	521900 AWARDS EXPENSE	29.75	29.75
	522100 DUES & SUBSCRIPTION EXP	688.00	1,524.90
	522201 TRAINING REGISTRATION		120.00
	523202 ELECTRICTY WELL FIELD	96,767.13	258,099.71
	523203 WATER SERVICE FEE		34,519.49
	523204 SEWER SERVICE FEE		12,554.03
	523205 CHILLDED WATER INVEST FEE	42,222.41	129,811.56
	523208 STEAM MONTHLY DEMAND CHG	48,172.00	212,241.00
	524600 RENT EXPENSE-BUILDINGS	48.00	192.00

## Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	192.77	383.22
	525500 RENT EXP-OTHER PERS PROP	47.06	464.99
	526100 REP & MAINT-REAL PROPERT	6,400.40	107,457.86
	527200 REP & MAINT-MOTOR VEHICL		2,271.49
	527203 REP & MAINT-MV-GROUNDS EQUIP		167.53
	527600 REP & MAINT-HOUSE/INST E		367.12
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	7.49	2,856.10
	531200 IT SUPPLIES		23.99
	532100 NON-CAPITALIZED EQUIP PU		5,028.13
	533100 HOUSEHOLD & INSTIT EXP	198.24	10,178.21
	534500 AGRICULTURAL SUPPLIES EX	385.00	2,964.62
	534600 ED & RECREATIONAL SUP EX	14.90	170.06
	534800 CONST & MAINT SUP EXP	8,805.47	136,194.01
	534900 MISCELLANEOUS SUP EXP	318.50	3,870.30
	538100 VEHICLE & EQUIP SUP EXP		727.20
	538103 GROUNDS EQUIP SUP EXP		157.30
	541100 ACCTG & AUDITING SERVICES		12,518.00
	541200 PURCHASING ASSESSMENT		3,990.99
	542500 ENG & ARCH SERVICES	4,104.06	52,382.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,600.00	11,213.75
	548600 PEST CONTROL	178.45	535.35
	548700 REFUSE/RECYCLING	1,575.18	8,915.73
	549100 LAUNDRY SERVICES	685.00	3,932.45
	549200 JANITORIAL/SECURITY SRVS	31,850.00	190,307.50
	554900 OTHER CONTRACTUAL SERVICES		18,070.00
	555310 COTS LICENSE FEES		1,422.88
	556100 INSURANCE EXPENSE		4,955.31
	559100 OTHER OPERATING EXP	4,091.00	7,060.00
	Major Account 520000 Total	261,324.06	1,281,764.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	257.15	330.24
	Major Account 570000 Total	257.15	330.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		97,928.34
	584200 VEHICLES & VEHICLE EQ		33,499.00
	Major Account 580000 Total		131,427.34
	Fund 10000 Expenditures Total	416,024.83	2,405,289.64

Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.99-	22.82-
	Major Account 480000 Total	3.99-	22.82-
	Fund 26500 Revenues Total	3.99-	22.82-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,035.99-	4,991.25-
	Major Account 470000 Total	2,035.99-	4,991.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.96-	2,078.11-
	483200 BUILDING & SPACE RENTAL	400.00-	2,800.00-
	484100 OPERATING DONATIONS & CO	10.24-	87.03-
	Major Account 480000 Total	769.20-	4,965.14-
	Fund 26501 Revenues Total	2,805.19-	9,956.39-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		149.28
	523201 NATURAL GAS	146.42	871.81
	526100 REP & MAINT-REAL PROPERT		483.50
	533100 HOUSEHOLD & INSTIT EXP		693.24
	534600 ED & RECREATIONAL SUP EX		6,726.80
	Major Account 520000 Total	146.42	8,924.63
	Fund 26501 Expenditures Total	146.42	8,924.63
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.66-	197.79-
	Major Account 480000 Total	34.66-	197.79-
	Fund 26502 Revenues Total	34.66-	197.79-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.42-	184.98-
	Major Account 480000 Total	32.42-	184.98-
	Fund 26503 Revenues Total	32.42-	184.98-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.52-	100.00-
	Major Account 480000 Total	17.52-	100.00-
	Fund 56505 Revenues Total	17.52-	100.00-
	Program Revenues	3,741.28-	12,172.18-
	Program Expenditures	416,171.25	2,414,214.27



Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,326.98	2,326.98
	Major Account 520000 Total	2,326.98	2,326.98
	Fund 38000 Expenditures Total	2,326.98	2,326.98
	Program Expenditures	2,326.98	2,326.98

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS	25,000.00	25,000.00
	Major Account 580000 Total	25,000.00	25,000.00
	Fund 38000 Expenditures Total	25,000.00	25,000.00
	Program Expenditures	25,000.00	25,000.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		41,381.70
	524900 RENT EXP-DEPR SURCHARGE		719.82
	542500 ENG & ARCH SERVICES		1,963.13
	559100 OTHER OPERATING EXP		765.00
	Major Account 520000 Total		44,829.65
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES		49,026.83
	Major Account 580000 Total		49,026.83
	Fund 10000 Expenditures Total		93,856.48
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	9,247.38	30,435.84
	523100 UTILITIES EXPENSE	1,371.37	10,177.05
	524600 RENT EXPENSE-BUILDINGS	43,913.65	219,406.34
	524900 RENT EXP-DEPR SURCHARGE	719.82	3,599.10
	534900 MISCELLANEOUS SUP EXP	21.00	182.00
	542500 ENG & ARCH SERVICES		9,549.25
	559100 OTHER OPERATING EXP		117,750.00
	Major Account 520000 Total	55,273.22	391,099.58
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,476,937.10	5,803,744.88
	Major Account 580000 Total	1,476,937.10	5,803,744.88
	Fund 38000 Expenditures Total	1,532,210.32	6,194,844.46
	Program Expenditures	1,532,210.32	6,288,700.94

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	4,581,635.70-
	Major Account 450000 Total	763,605.95-	4,581,635.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,592.86-	142,131.87-
	Major Account 480000 Total	23,592.86-	142,131.87-
	Fund 26520 Revenues Total	787,198.81-	4,723,767.57-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,010.04-	102,245.68-
	483201 BUILDING RENEWAL ASSESSMENT	546,786.19-	3,281,204.79-
	Major Account 480000 Total	562,796.23-	3,383,450.47-
	Fund 26670 Revenues Total	562,796.23-	3,383,450.47-
	Program Revenues	1,349,995.04-	8,107,218.04-

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		415,720.20
	542500 ENG & ARCH SERVICES		20,864.18
	Major Account 520000 Total		436,584.38
	Fund 26520 Expenditures Total		436,584.38
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	172,121.21	3,789,322.45
	542500 ENG & ARCH SERVICES	4,610.00	125,740.03
	Major Account 520000 Total	176,731.21	3,915,062.48
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		7,698.80
	Major Account 580000 Total		7,698.80
	Fund 26670 Expenditures Total	176,731.21	3,922,761.28
	Program Expenditures	176,731.21	4,359,345.66

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	186,713.11	873,925.55
	526103 FIRE/LIFE SAFETY		98,542.50
	542500 ENG & ARCH SERVICES	9,920.00	25,608.55
	Major Account 520000 Total	<u>196,633.11</u>	<u>998,076.60</u>
	Fund 26520 Expenditures Total	<u>196,633.11</u>	<u>998,076.60</u>
	Program Expenditures	<u>196,633.11</u>	<u>998,076.60</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	23,229.26	86,477.61
	526102 ADA REP/IMPROVEMENTS		60,499.67
	542500 ENG & ARCH SERVICES	2,006.53	2,006.53
	Major Account 520000 Total	<u>25,235.79</u>	<u>148,983.81</u>
	Fund 26520 Expenditures Total	<u>25,235.79</u>	<u>148,983.81</u>
	Program Expenditures	<u>25,235.79</u>	<u>148,983.81</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		415,552.29
	542500 ENG & ARCH SERVICES	2,632.00	27,747.80
	Major Account 520000 Total	<u>2,632.00</u>	<u>443,300.09</u>
	Fund 26520 Expenditures Total	<u>2,632.00</u>	<u>443,300.09</u>
	Program Expenditures	<u>2,632.00</u>	<u>443,300.09</u>



Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	11,106.00	227,006.98
	526103 FIRE/LIFE SAFETY		66,227.00
	542500 ENG & ARCH SERVICES		47,815.44
	Major Account 520000 Total	<u>11,106.00</u>	<u>341,049.42</u>
	Fund 26670 Expenditures Total	<u>11,106.00</u>	<u>341,049.42</u>
	Program Expenditures	<u>11,106.00</u>	<u>341,049.42</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		18,453.75
	542500 ENG & ARCH SERVICES		11,940.00
	Major Account 520000 Total		30,393.75
	Fund 26520 Expenditures Total		30,393.75
	Program Expenditures		30,393.75

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		64,372.10
	526102 ADA REP/IMPROVEMENTS		150,000.00
	542500 ENG & ARCH SERVICES		22,000.00
	Major Account 520000 Total		236,372.10
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	71,913.35	71,913.35
	Major Account 580000 Total	71,913.35	71,913.35
	Fund 26520 Expenditures Total	71,913.35	308,285.45
	Program Expenditures	71,913.35	308,285.45

Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	335,234.10	704,015.27
	542500 ENG & ARCH SERVICES	5,730.00	7,655.00
	Major Account 520000 Total	<u>340,964.10</u>	<u>711,670.27</u>
	Fund 26520 Expenditures Total	<u>340,964.10</u>	<u>711,670.27</u>
	Program Expenditures	<u>340,964.10</u>	<u>711,670.27</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	19,868.30	904,147.42
	542500 ENG & ARCH SERVICES		10,944.50
	Major Account 520000 Total	<u>19,868.30</u>	<u>915,091.92</u>
	Fund 26520 Expenditures Total	<u>19,868.30</u>	<u>915,091.92</u>
	Program Expenditures	<u>19,868.30</u>	<u>915,091.92</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		233,746.89
	542500 ENG & ARCH SERVICES		249.65
	Major Account 520000 Total		233,996.54
	Fund 26520 Expenditures Total		233,996.54
	Program Expenditures		233,996.54

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		111,578.52
	Major Account 520000 Total		111,578.52
	Fund 26520 Expenditures Total		111,578.52
	Program Expenditures		111,578.52

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	11.28
	534600 ED & RECREATIONAL SUP EX		165.21
	547100 EDUCATIONAL SERVICES	28,241.00	65,327.00
	554900 OTHER CONTRACTUAL SERVICES		7,296.00
	Major Account 520000 Total	28,241.93	72,799.49
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		313.54
	Major Account 570000 Total		313.54
	Fund 26520 Expenditures Total	28,241.93	73,113.03
	Program Expenditures	28,241.93	73,113.03



Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 958 VETERAN'S AFFAIRS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	24,775.00	24,775.00
	542500 ENG & ARCH SERVICES		28,000.00
	Major Account 520000 Total	<u>24,775.00</u>	<u>52,775.00</u>
	Fund 26670 Expenditures Total	<u>24,775.00</u>	<u>52,775.00</u>
	Program Expenditures	<u>24,775.00</u>	<u>52,775.00</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	196,308.00	1,207,805.00
	542500 ENG & ARCH SERVICES	214.34	9,996.21
	Major Account 520000 Total	<u>196,522.34</u>	<u>1,217,801.21</u>
	Fund 26520 Expenditures Total	<u>196,522.34</u>	<u>1,217,801.21</u>
	Program Expenditures	<u>196,522.34</u>	<u>1,217,801.21</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		30,000.00
	Major Account 520000 Total		30,000.00
	Fund 26520 Expenditures Total		30,000.00
	Program Expenditures		30,000.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	12,794.00	12,794.00
	542500 ENG & ARCH SERVICES	5,403.20	23,856.00
	Major Account 520000 Total	<u>18,197.20</u>	<u>36,650.00</u>
	Fund 26670 Expenditures Total	<u>18,197.20</u>	<u>36,650.00</u>
	Program Expenditures	<u>18,197.20</u>	<u>36,650.00</u>
	Agency Revenues	<u>380,865,652.86</u>	<u>2,464,636,817.54</u>
	Agency Expenditures	<u>42,567,677.66</u>	<u>276,101,072.98</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 066 BD OF EXAM-ABSTRACTORS  
Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		400.00-
	475102 COA RENEWALS		1,600.00-
	475105 RA APPLICATIONS		200.00-
	475106 RA EXAM FEES		450.00-
	475107 RA RENEWALS	600.00-	1,200.00-
	475108 RA DUPLICATES		100.00-
	Major Account 470000 Total	600.00-	3,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.36-	2,258.95-
	Major Account 480000 Total	384.36-	2,258.95-
	Fund 26610 Revenues Total	984.36-	6,208.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.42	7,498.02
	511600 PER DIEM PAYMENTS		500.00
	512300 HOLIDAY LEAVE EXPENSE	120.94	362.82
	515200 FICA EXPENSE	90.22	625.83
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	1,299.58	9,140.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.06	134.07
	521400 CIO CHARGES	183.57	1,070.92
	521500 PUBLICATION & PRINT EXP		34.13
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	197.84	1,187.04
	524900 RENT EXP-DEPR SURCHARGE	66.74	400.44
	531100 OFFICE SUPPLIES EXPENSE		419.47
	541100 ACCTG & AUDITING SERVICES		114.00
	541200 PURCHASING ASSESSMENT		3.00
	543500 MGT CONSULTANT SERVICES		172.25
	556300 SURETY & NOTARY BONDS		1.52
	559100 OTHER OPERATING EXP		62.50
	Major Account 520000 Total	451.21	3,824.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,889.08
	Major Account 570000 Total		1,889.08
	Fund 26610 Expenditures Total	1,750.79	14,854.09
	Program Revenues	984.36-	6,208.95-
	Program Expenditures	1,750.79	14,854.09

Program Summary  
Secure Version - Prior Month  
As of December 31, 2023

Agency Number 066 BD OF EXAM-ABSTRACTORS  
Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN	570000 Travel Expenses		
	Agency Revenues	<u>984.36-</u>	<u>6,208.95-</u>
	Agency Expenditures	<u>1,750.79</u>	<u>14,854.09</u>

## Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		245.85-
	Major Account 480000 Total		245.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		576.84-
	Major Account 490000 Total		576.84-
	Fund 10000 Revenues Total		822.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,867.29-	307,163.04
	511300 OVERTIME PAYMENTS	386.91	1,455.01
	511600 PER DIEM PAYMENTS		1,000.00
	511700 EMPLOYEE BONUSES		850.00
	511800 COMPENSATORY TIME PAID	753.38-	
	512100 VACATION LEAVE EXPENSE	1,258.25	29,318.68
	512200 SICK LEAVE EXPENSE	921.59-	12,878.38
	512300 HOLIDAY LEAVE EXPENSE	3,619.99-	19,741.11
	512500 FUNERAL LEAVE EXPENSE	344.40-	600.31
	515100 RETIREMENT PLANS EXPENSE	6,129.77-	27,792.54
	515200 OASDI EXPENSE	6,074.00-	25,793.75
	515500 HEALTH INSURANCE EXPENSE	9,189.06-	82,066.59
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		6,365.00
	Major Account 510000 Total	103,254.32-	515,364.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,454.88	15,914.25
	521400 OCIO EXP	4,517.60	20,433.28
	521410 MANAGED DOMAIN SVC		155.25
	521420 OCIO VOICE EXP	975.20	7,087.92
	521430 LANG LINE EXP	281.61	2,000.25
	521500 PUBLICATION & PRINT EXP		4,096.56
	521900 AWARDS EXPENSE	38.35	38.35
	522100 DUES & SUBSCRIPTION EXP	1,846.00-	785.00
	522200 CONFERENCE REGISTRATION		325.00
	523900 EMPLOYEE RECOGNITION	161.90	161.90
	524600 RENT EXPENSE-BUILDINGS	5,871.06	35,451.36
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	9,593.70
	527100 REP & MAINT-OFFICE EQUIP	467.14	767.88
	531100 OFFICE SUPPLIES EXPENSE	1,957.20	7,138.41
	532100 NON-CAPITALIZED EQUIP PU	1,583.96	3,117.95

Program Summary  
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As of December 31, 2023

Agency Number 067 EQUAL OPPORTUNITY COMM  
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,185.00
	541200 PURCHASING ASSESS		205.00
	541500 LEGAL SERVICES EXPENSE		19.95
	541700 LEGAL RELATED EXPENSE	300.00	691.04
	556100 INSURANCE EXPENSE		585.35
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP		4,268.00
	559110 OTHER-RECORDS SVC	148.84	788.72
	Major Account 520000 Total	18,510.69	118,930.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	571600 MEALS-NOT TRAVEL STATUS	16.28	16.28
	571900 MEALS-ONE DAY TRAVEL	16.28	16.28
	572100 COMMERCIAL TRANSPORTATIO		697.97
	574500 PERSONAL VEHICLE MILEAGE	411.34	1,972.49
	575100 MISC TRAVEL EXPENSE		51.74
	Major Account 570000 Total	443.90	2,946.76
	580000 Capital Outlay		
	583470 COMPUTING EQUIP	3,402.63	3,402.63
	Major Account 580000 Total	3,402.63	3,402.63
	Fund 10000 Expenditures Total	80,897.10-	640,644.12
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		522,200.00-
	Major Account 460000 Total		522,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,490.58-	12,421.32-
	Major Account 480000 Total	2,490.58-	12,421.32-
	Fund 46730 Revenues Total	2,490.58-	534,621.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,170.72	176,287.52
	511300 OVERTIME PAYMENTS		78.39
	511800 COMPENSATORY TIME PAID	753.38	387.45
	512100 VACATION LEAVE EXPENSE	4,977.53	10,358.70
	512200 SICK LEAVE EXPENSE	3,660.10	17,097.12
	512300 HOLIDAY LEAVE EXPENSE	10,349.72	11,763.21
	512500 FUNERAL LEAVE EXPENSE	344.40	172.20
	515100 RETIREMENT PLANS EXPENSE	10,202.90	16,185.04



## Program Summary

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Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	9,647.83	15,037.71
	515500 HEALTH INSURANCE EXPENSE	27,639.27	53,698.85
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	183,745.85	304,527.19
	520000 Operating Expenses		
	521420 OCIO - VOICE	153.66	307.05
	521500 PUBLICATION & PRINT EXP		4,350.00
	522100 DUES & SUBSCRIPTION EXP	1,384.50	2,769.00
	541100 ACCTG & AUDITING SERVICE		395.00
	Major Account 520000 Total	1,538.16	7,821.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		482.94
	571800 MEALS-TRAVEL STATUS		98.18
	572100 COMMERCIAL TRANSPORTATIO		111.56
	574500 PERSONAL VEHICLE MILEAGE		82.54
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		799.22
	Fund 46730 Expenditures Total	185,284.01	313,147.46
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		180,500.00-
	Major Account 460000 Total		180,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,310.10-	6,781.64-
	Major Account 480000 Total	1,310.10-	6,781.64-
	Fund 46740 Revenues Total	1,310.10-	187,281.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,344.66	67,937.71
	511300 OVERTIME PAYMENTS		1,345.70
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	115.06	4,338.78
	512200 SICK LEAVE EXPENSE	1,330.63	5,947.78
	512300 HOLIDAY LEAVE EXPENSE	3,875.88	4,478.21
	515100 RETIREMENT PLANS EXPENSE	3,868.78	6,293.45
	515200 OASDI EXPENSE	3,725.55	5,989.35
	515500 HEALTH INSURANCE EXPENSE	7,642.13	15,335.08
	516500 WORKERS COMP PREMIUMS		1,340.00
	Major Account 510000 Total	66,902.69	113,506.06

Program Summary  
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Agency Number 067 EQUAL OPPORTUNITY COMM  
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,000.00
	521420 OCIO-VOICE	153.66	307.05
	521430 LANG LINE EXP	115.29	72.45
	521500 PUBLICATION & PRINT EXP		1,225.28
	522100 DUES & SUBSCRIPTION EXP	1,384.50	2,799.00
	522200 CONFERENCE REGISTRATION		1,270.00
	531100 OFFICE SUPPLIES EXPENSE		229.00
	541100 ACCTG & AUDITING SERVICE		395.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		960.96
	Major Account 520000 Total	1,653.45	14,338.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,822.82
	571800 MEALS-TRAVEL STATUS		1,224.39
	572100 COMMERCIAL TRANSPORTATIO		2,324.83
	573100 STATE-OWNED TRANSPORTAION		136.78
	574500 PERSONAL VEHICLE MILEAGE		2,140.63
	Major Account 570000 Total		13,649.45
	Fund 46740 Expenditures Total	68,556.14	141,494.25
	Program Revenues	<u>3,800.68</u>	<u>722,725.65</u>
	Program Expenditures	<u>172,943.05</u>	<u>1,095,285.83</u>
	Agency Revenues	<u>3,800.68</u>	<u>722,725.65</u>
	Agency Expenditures	<u>172,943.05</u>	<u>1,095,285.83</u>

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		107.52-
	Major Account 480000 Total		107.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.80-
	Major Account 490000 Total		13.80-
	Fund 10000 Revenues Total		121.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,814.35	67,826.33
	511600 PER DIEM PAYMENTS		385.00
	512100 VACATION LEAVE EXPENSE	912.00	4,896.62
	512200 SICK LEAVE EXPENSE	116.99	1,854.08
	512300 HOLIDAY LEAVE EXPENSE	1,315.92	4,175.85
	515100 RETIREMENT PLANS EXPENSE	985.36	5,891.68
	515200 FICA EXPENSE	979.60	5,876.81
	515500 HEALTH INSURANCE EXPENSE	844.78	5,740.60
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	15,969.00	98,005.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	155.25
	521400 CIO CHARGES	1,679.04	7,364.09
	521500 PUBLICATION & PRINT EXP	195.46	1,479.55
	522100 DUES & SUBSCRIPTION EXP	88.44	531.94
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	57.56	2,931.13
	531200 IT SUPPLIES	33.98	33.98
	534600 ED & RECREATIONAL SUP EX		1,500.00
	541100 ACCTG & AUDITING SERVICES		622.00
	541200 PURCHASING ASSESSMENT		79.00
	543500 MGT CONSULTANT SERVICES	6,100.00	6,100.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	555310 COTS LICENSE FEES		498.22
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	8,276.28	21,483.34
	570000 Travel Expenses		
	571100 LODGING	428.00	2,452.44
	571600 MEALS - TAXABLE	128.73	171.88
	571800 MEALS - TRAVEL STATUS	262.60	765.06

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Agency Number 068 LATINO AMERICAN COMM  
Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		861.60
	573100 STATE-OWNED TRANSPORT		189.06
	574500 PERSONAL VEHICLE MILEAGE	1,149.84	4,406.46
	575100 MISC TRAVEL EXPENSE	3.75	158.55
	Major Account 570000 Total	<u>1,972.92</u>	<u>9,005.05</u>
	Fund 10000 Expenditures Total	<u>26,218.20</u>	<u>128,494.16</u>
	Program Revenues		<u>121.32-</u>
	Program Expenditures	<u>26,218.20</u>	<u>128,494.16</u>
	Agency Revenues		<u>121.32-</u>
	Agency Expenditures	<u>26,218.20</u>	<u>128,494.16</u>

Program Summary  
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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		89.62-
	Major Account 480000 Total		89.62-
	Fund 10000 Revenues Total		89.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,568.43	150,506.21
	511800 COMPENSATORY TIME PAID		2,035.24
	512100 VACATION LEAVE EXPENSE	1,554.64	9,033.33
	512200 SICK LEAVE EXPENSE	482.46	1,144.64
	512300 HOLIDAY LEAVE EXPENSE	2,558.16	9,612.95
	515100 RETIREMENT PLANS EXPENSE	1,884.22	12,426.30
	515200 FICA EXPENSE	1,799.16	12,511.04
	515500 HEALTH INSURANCE EXPENSE	4,413.88	22,884.81
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,981.00
	Major Account 510000 Total	33,260.95	225,248.92
	520000 Operating Expenses		
	521100 POSTAGE	8.54	330.72
	521400 CIO CHARGES	6,067.03	21,233.03
	521500 Copier & Printing Expenses		1,824.15
	522101 STATE TRAINING		153.00
	522105 NAM Dues		700.00
	522107 SLIDEROOM		1,350.00
	522108 Website	250.00	1,000.00
	522201 CONFERENCE REGISTRATION	75.00-	75.00-
	522600 JOB APPLICANT EXPENSE		271.80
	524600 RENT	6,356.45	38,138.70
	531100 OFFICE SUPPLIES	1,928.86	3,798.70
	532100 NON-CAPITALIZED EQUIP PU		575.28
	539500 PURCHASING CARD SUSPENSE		1,191.58
	541100 ACCTG & AUDITING SERVICES		395.00
	541200 PURCHASING ASSESSMENT		91.00
	542101 SOS: Admin.		4,444.48
	542102 SOS: NCD		6,868.67
	543197 STAFF RETREAT		100.00
	543501 Professional Services		1,363.25
	543510 CONTRACTUAL SERVICES SPECIALS	2,160.94	30,098.00
	556100 INSURANCE EXPENSE		31.93
	Major Account 520000 Total	16,696.82	113,884.29

## Program Summary

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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	494.60	1,195.73
	571102 PD MEALS AND LODGE	1,149.13	1,149.13
	571800 MEALS - TRAVEL STATUS		611.71
	572102 PD COMMERCIAL TRAVEL	1,129.74	1,129.74
	573105 TSB RENTAL CAR	134.35	1,401.27
	574501 PERSONAL VEHICLE	370.08	1,098.06
	Major Account 570000 Total	3,277.90	6,585.64
	Fund 10000 Expenditures Total	53,235.67	345,718.85
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.46-	350.71-
	Major Account 480000 Total	61.46-	350.71-
	Fund 26900 Revenues Total	61.46-	350.71-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.05-	1,873.62-
	Major Account 480000 Total	327.05-	1,873.62-
	Fund 26901 Revenues Total	327.05-	1,873.62-
Expenditures	570000 Travel Expenses		
	571101 1% Lodging		98.00
	571800 1% Meals-Travel Status		41.48
	573105 1% Trsavel: TSB		691.89
	Major Account 570000 Total		831.37
	Fund 26901 Expenditures Total		831.37
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		182,000.00-
	Major Account 460000 Total		182,000.00-
	Fund 46910 Revenues Total		182,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,812.91	71,225.19
	511800 COMPENSATORY TIME PAID	322.26	908.68
	512100 VACATION LEAVE EXPENSE	2,768.26	9,341.99
	512200 SICK LEAVE EXPENSE	889.20	4,377.61
	512300 HOLIDAY LEAVE EXPENSE	1,532.52	4,437.35
	515100 RETIREMENT PLANS EXPENSE	1,147.52	6,784.26
	515200 FICA EXPENSE	1,100.66	6,520.10
	515500 HEALTH INSURANCE EXPENSE	2,351.80	12,682.32

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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXP		8.24
	Major Account 510000 Total	19,925.13	116,285.74
	520000 Operating Expenses		
	543510 CONTRACTUAL SERVICES SPECIALS		756.00
	Major Account 520000 Total		756.00
	Fund 46910 Expenditures Total	19,925.13	117,041.74
	Program Revenues	388.51	184,313.95
	Program Expenditures	73,160.80	463,591.96

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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1		139,361.00
	593112 BSG Tier-2		70,455.00
	593113 BSG Tier-3		47,038.00
	593122 AiSC-Set		6,031.00
	593123 ALG		15,000.00
	593124 APG		25,432.00
	593125 APAL Grants		18,360.00
	593141 Contractual Partners		130,740.00
	593165 NCD_Certification Grant		100,000.00
	593166 NCD_Development Grant		308,500.00
	Major Account 590000 Total		860,917.00
	Fund 10000 Expenditures Total		860,917.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	1,912.09-	15,670.01-
	Major Account 470000 Total	1,912.09-	15,670.01-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	121.25-	2,988.79-
	Major Account 480000 Total	121.25-	2,988.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		79,287.47-
	Major Account 490000 Total		79,287.47-
	Fund 26910 Revenues Total	2,033.34-	97,946.27-
Expenditures	520000 Operating Expenses		
	521500 NCD-Printing		67.38
	543196 NCD Panelists	1,100.00	4,600.00
	543510 NCD Contract Svcs		4,992.91
	Major Account 520000 Total	1,100.00	9,660.29
	570000 Travel Expenses		
	571101 NCD Staff Lodging		442.20
	573105 NCD TSB	288.39	914.16
	574501 NCD Travel	290.36	290.36
	Major Account 570000 Total	578.75	1,646.72
	590000 Government Aid		
	593167 NCD-CCFF		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 26910 Expenditures Total	1,678.75	261,307.01

46910 FINE ARTS FED FUND



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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	155,000.00-	541,924.00-
	Major Account 460000 Total	155,000.00-	541,924.00-
	Fund 46910 Revenues Total	155,000.00-	541,924.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic		105,978.00
	594122 AiSC-Set_Basic		1,061.00
	594123 ALG_Under		43,284.00
	594124 APG_Under		102,203.00
	594125 APAL Grants		63,644.00
	594132 Mini Grants_Under		27,071.00
	594133 AiSC-Floating_Basic		28,100.00
	594134 NTP Grants_Under		37,528.00
	594141 Contractual Partners_Basic	60,000.00	79,194.00
	Major Account 590000 Total	60,000.00	488,063.00
	Fund 46910 Expenditures Total	60,000.00	488,063.00
	Program Revenues	157,033.34-	639,870.27-
	Program Expenditures	61,678.75	1,610,287.01

Program Summary

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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 329 ARTS AND HUMANITIES PRESERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.21-	439.97-
	Major Account 480000 Total	117.21-	439.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenues Total	117.21-	55,439.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,773.14	22,503.86
	512200 SICK LEAVE EXPENSE	113.94	189.90
	512300 HOLIDAY LEAVE EXPENSE	607.70	1,215.40
	515100 RETIREMENT PLANS EXPENSE	486.38	1,790.61
	515200 FICA EXPENSE	494.45	1,821.33
	Major Account 510000 Total	7,475.61	27,521.10
	Fund 26920 Expenditures Total	7,475.61	27,521.10
	Program Revenues	117.21-	55,439.97-
	Program Expenditures	7,475.61	27,521.10
	Agency Revenues	157,539.06-	879,624.19-
	Agency Expenditures	142,315.16	2,101,400.07

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		286.97-
	Major Account 480000 Total		286.97-
	Fund 10000 Revenues Total		286.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,432.50	758,691.39
	511300 OVERTIME PAYMENTS		199.87
	511800 COMPENSATORY TIME PAID	49.92	260.68
	512100 VACATION LEAVE EXPENSE	7,183.35	74,732.91
	512200 SICK LEAVE EXPENSE	4,294.35	38,114.04
	512300 HOLIDAY LEAVE EXPENSE	13,811.09	48,388.58
	512500 FUNERAL LEAVE EXPENSE	228.22	2,568.66
	512600 CIVIL LEAVE EXPENSE	111.30	111.30
	515100 RETIREMENT PLANS EXPENSE	10,341.84	69,119.86
	515200 OASDI EXPENSE	9,792.08	66,080.63
	515500 HEALTH INSURANCE EXPENSE	23,937.30	139,999.98
	Major Account 510000 Total	182,181.95	1,198,267.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	524900 RENT EXP-DEPR SURCHARGE	271.06	1,626.36
	554900 OTHER CONTRACTUAL SERVICES	900.00	6,400.00
	Major Account 520000 Total	1,171.06	8,028.68
	Fund 10000 Expenditures Total	183,353.01	1,206,296.58
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.70-	711.38-
	Major Account 480000 Total	124.70-	711.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		29.44-
	Major Account 490000 Total		29.44-
	Fund 27010 Revenues Total	124.70-	740.82-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516400 UNEMPLOYM COMP INS EXP		7,561.30
	516500 WORKERS COMP PREMIUMS		16,642.00
	Major Account 510000 Total		24,581.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	892.49	3,064.78

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Agency Number 070 FOSTER CARE REVIEW OFFICE  
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,732.50	4,732.50
	521400 CIO CHARGES		34,368.88
	521500 PUBLICATION & PRINT EXP		3,067.35
	521900 AWARDS EXPENSE		136.69
	522100 DUES & SUBSCRIPTION EXP	13.00	5,662.77
	522200 CONFERENCE REGISTRATION	200.00	1,172.00
	524600 RENT EXPENSE-BUILDINGS	4,825.81	28,894.86
	524700 RENT EXP-OTHER REAL PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	297.96	1,686.08
	532100 NON-CAPITALIZED EQUIP PU		3,552.52
	541100 ACCTG & AUDITING SERVICES		5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		476.00
	548700 REFUSE/RECYCLING	3.28	52.48
	555100 DATA PROC SOFTW LIC FEE		796.80
	556100 INSURANCE EXPENSE		514.77
	559100 OTHER OPERATING EXP	39.00	1,423.41
	Major Account 520000 Total	11,004.04	94,967.89
	570000 Travel Expenses		
	571100 LODGING	194.50	401.90
	571600 MEALS - TAXABLE		332.29
	571800 MEALS - TRAVEL STATUS	208.80	270.76
	573100 STATE-OWNED TRANSPORT		28.28
	574500 PERSONAL VEHICLE MILEAGE	1,714.18	7,267.08
	575100 MISC TRAVEL EXPENSE	8.75	77.25
	Major Account 570000 Total	2,126.23	8,377.56
	Fund 40000 Expenditures Total	13,130.27	127,926.75
	Program Revenues	<u>124.70</u>	<u>1,027.79</u>
	Program Expenditures	<u>196,483.28</u>	<u>1,334,223.33</u>

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Agency Number 070 FOSTER CARE REVIEW OFFICE  
Program Number 317 CASAAID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Program Expenditures		500,000.00

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Agency Number 070 FOSTER CARE REVIEW OFFICE  
Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,784.00-
	Major Account 490000 Total		200,784.00-
	Fund 22640 Revenues Total		200,784.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,000.81	48,135.50
	512100 VACATION LEAVE EXPENSE	864.56	3,605.93
	512200 SICK LEAVE EXPENSE	50.45	2,087.62
	512300 HOLIDAY LEAVE EXPENSE	879.53	3,049.22
	515100 RETIREMENT PLANS EXPENSE	658.60	4,259.06
	515200 FICA EXPENSE	596.64	3,912.76
	515500 HEALTH INSURANCE EXPENSE	3,051.54	18,309.24
	Major Account 510000 Total	13,102.13	83,359.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	521400 CIO CHARGES		1,365.45
	521500 PUBLICATION & PRINT EXP		143.04
	522100 DUES & SUBSCRIPTION EXP		21.44
	524700 RENT EXP-OTHER REAL PROP	172.50	324.43
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	4,977.00
	555100 DATA PROC SOFTW LIC FEE		419.15
	559100 OTHER OPERATING EXP		25.50
	Major Account 520000 Total	1,372.50	7,276.74
	570000 Travel Expenses		
	571100 LODGING	88.88	88.88
	571600 MEALS - TAXABLE	645.93	1,228.07
	571800 MEALS - TRAVEL STATUS		92.94
	574500 PERSONAL VEHICLE MILEAGE		711.35
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total	734.81	2,123.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,125.24
	Major Account 580000 Total		3,125.24
	Fund 22640 Expenditures Total	15,209.44	95,885.30
	Program Revenues		200,784.00-
	Program Expenditures	15,209.44	95,885.30
	Agency Revenues	124.70-	201,811.79-
	Agency Expenditures	211,692.72	1,930,108.63

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,444.43	99,694.59
512100 VACATION LEAVE EXPENSE		1,342.22	6,913.83
512200 SICK LEAVE EXPENSE		46.89	3,851.61
512300 HOLIDAY LEAVE EXPENSE		1,246.38	5,115.63
515100 RETIREMENT PLANS EXPENSE		979.45	8,613.30
515200 FICA EXPENSE		899.46	8,178.90
515500 HEALTH INSURANCE EXPENSE		3,142.43	21,573.20
516500 WORKERS COMP PREMIUMS			369.90
Major Account 510000 Total		18,101.26	154,310.96
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.73
521400 CIO CHARGES		277.09	5,916.92
521500 PUBLICATION & PRINT EXP			228.47
522200 CONFERENCE REGISTRATION			275.00
522202 TRAINING REGISTRATION			499.00
522600 JOB APPLICANT EXPENSE			215.30
524600 RENT EXPENSE-BUILDINGS		223.24	1,184.76
524700 RENT EXP-OTHER REAL PROP		67.10	399.50
531100 OFFICE SUPPLIES EXPENSE			54.35
541100 ACCTG & AUDITING SERVICES			236.08
541200 PURCHASING ASSESSMENT			10.07
541400 HRMS ASSESSMENT			535.34
542100 SOS TEMP SERV - PERSONNEL			3,412.86
543500 MGT CONSULTANT SERVICES		95.75	680.34
Major Account 520000 Total		663.18	13,648.72
570000 Travel Expenses			
571100 LODGING			3,374.58
571800 MEALS - TRAVEL STATUS			863.14
572100 COMMERCIAL TRANSPORTATIO			1,078.55
573110 STATE-OWNED TRANSPORT MILEAGE			494.44
573120 STATE-OWNED TRANSPORT LEASE			633.00
574500 PERSONAL VEHICLE MILEAGE			402.95
575100 MISC TRAVEL EXPENSE			98.00
Major Account 570000 Total			6,944.66
590000 Government Aid			
599100 OTHER GOVERNMENT AID		5,000,000.00	10,500,000.00
Major Account 590000 Total		5,000,000.00	10,500,000.00
Fund 10000 Expenditures Total		5,018,764.44	10,674,904.34

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.01-	108.47-
	Major Account 480000 Total	19.01-	108.47-
	Fund 27235 Revenues Total	19.01-	108.47-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,116,026.22-	7,555,419.88-
	Major Account 450000 Total	1,116,026.22-	7,555,419.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,408.17-	488,850.16-
	Major Account 480000 Total	86,408.17-	488,850.16-
	Fund 27240 Revenues Total	1,202,434.39-	8,044,270.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,800.62	150,208.12
	511300 OVERTIME PAYMENTS		513.02
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	60.13	60.13
	512100 VACATION LEAVE EXPENSE	5,349.93	11,950.26
	512200 SICK LEAVE EXPENSE	716.24	4,530.17
	512300 HOLIDAY LEAVE EXPENSE	2,876.76	9,334.10
	512500 FUNERAL LEAVE EXPENSE		962.05
	515100 RETIREMENT PLANS EXPENSE	2,156.78	13,295.56
	515200 FICA EXPENSE	1,988.31	12,401.53
	515500 HEALTH INSURANCE EXPENSE	6,982.28	39,609.55
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	39,931.05	245,657.87
	520000 Operating Expenses		
	521400 CIO CHARGES	1,717.93	15,185.21
	521502 MARKETING EXPENSE		47.57
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		717.00
	524600 RENT EXPENSE-BUILDINGS	1,304.89	7,005.20
	524700 RENT EXP-OTHER REAL PROP	17.05	84.01
	531100 OFFICE SUPPLIES EXPENSE		105.90
	531200 IT SUPPLIES		21.87
	532200 PERSONAL COMPUTING EQUIPMENT		179.99
	534600 ED & RECREATIONAL SUP EX		60.86
	541100 ACCTG & AUDITING SERVICES		1,463.70
	541200 PURCHASING ASSESSMENT		62.43



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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		535.34
	543500 MGT CONSULTANT SERVICES	3,343.65	3,855.17
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	555100 DATA PROC SOFTW LIC FEE		416.25
	Major Account 520000 Total	6,533.52	30,290.50
	570000 Travel Expenses		
	571100 LODGING	321.00	2,085.00
	571800 MEALS - TRAVEL STATUS	109.21	280.38
	573110 STATE-OWNED TRANSPORT MILEAGE	471.64	3,201.83
	573120 STATE-OWNED TRANSPORT LEASE	444.00	2,034.00
	574500 PERSONAL VEHICLE MILEAGE	1,040.85	4,450.39
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	2,389.20	12,054.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,715,369.03	7,402,756.79
	Major Account 590000 Total	1,715,369.03	7,402,756.79
	Fund 27240 Expenditures Total	1,764,222.80	7,690,759.26
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,715.17-	257,015.81-
	Major Account 480000 Total	35,715.17-	257,015.81-
	Fund 27241 Revenues Total	35,715.17-	257,015.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,663.66	64,690.69
	512100 VACATION LEAVE EXPENSE	1,490.85	4,576.65
	512200 SICK LEAVE EXPENSE	430.69	2,972.29
	512300 HOLIDAY LEAVE EXPENSE	1,128.44	4,015.83
	512500 FUNERAL LEAVE EXPENSE		625.00
	515100 RETIREMENT PLANS EXPENSE	802.26	5,745.64
	515200 FICA EXPENSE	722.51	5,217.63
	515500 HEALTH INSURANCE EXPENSE	3,615.29	23,598.30
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	15,853.70	112,218.82
	520000 Operating Expenses		
	521400 CIO CHARGES	581.88	4,451.49
	521502 MARKETING EXPENSE		11.88
	521900 AWARDS EXPENSE	19.75	19.75
	522100 DUES & SUBSCRIPTION EXP		400.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		36.00-
	522202 TRAINING REGISTRATION EXPENSE		1,700.00
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS	875.65	3,931.83
	531200 IT SUPPLIES	38.93	76.42
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		43.17
	543500 MGT CONSULTANT SERVICES	201.08	274.15
	Major Account 520000 Total	1,717.29	11,427.47
	570000 Travel Expenses		
	571100 LODGING		171.82
	571800 MEALS - TRAVEL STATUS		50.76
	573110 STATE-OWNED TRANSPORT MILEAGE		275.17
	573120 STATE-OWNED TRANSPORT LEASE		87.00
	574500 PERSONAL VEHICLE MILEAGE	144.10	1,484.88
	Major Account 570000 Total	144.10	2,069.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000,000.00	7,500,000.00
	Major Account 590000 Total	2,000,000.00	7,500,000.00
	Fund 27241 Expenditures Total	2,017,715.09	7,625,715.92
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,588.65-	390,044.89-
	Major Account 480000 Total	50,588.65-	390,044.89-
	Fund 27245 Revenues Total	50,588.65-	390,044.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,732.23	34,720.06
	511300 OVERTIME PAYMENTS		1.28
	512100 VACATION LEAVE EXPENSE	331.25	3,526.80
	512200 SICK LEAVE EXPENSE	780.39	1,922.80
	512300 HOLIDAY LEAVE EXPENSE	640.96	2,219.94
	515100 RETIREMENT PLANS EXPENSE	485.63	3,174.15
	515200 FICA EXPENSE	404.54	2,720.36
	515500 HEALTH INSURANCE EXPENSE	2,289.03	13,819.79
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	9,664.03	62,881.97
	520000 Operating Expenses		

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	581.88	4,451.49
	522100 DUES & SUBSCRIPTION EXP		400.00
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		43.17
	543500 MGT CONSULTANT SERVICES	201.08	274.15
	Major Account 520000 Total	782.96	5,685.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.23	670.43
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	62.23	671.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000,000.00	19,948,000.00
	Major Account 590000 Total	5,000,000.00	19,948,000.00
	Fund 27245 Expenditures Total	5,010,509.22	20,017,239.13
27249 NEBRASKA RURAL PROJECTS FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,000.00-
	Major Account 460000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119,160.14-	679,956.56-
	Major Account 480000 Total	119,160.14-	679,956.56-
	Fund 27249 Revenues Total	119,160.14-	680,956.56-
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 43125 Expenditures Total		1,000,000.00
47200 NATIONAL HOUSING TRUST FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	408,949.15-	1,571,329.56-
	Major Account 460000 Total	408,949.15-	1,571,329.56-
	Fund 47200 Revenues Total	408,949.15-	1,571,329.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,286.68	40,360.54
	511300 OVERTIME PAYMENTS		26.73
	512100 VACATION LEAVE EXPENSE	288.62	2,011.00
	512200 SICK LEAVE EXPENSE	125.09	329.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	223.42	2,119.53
	512500 FUNERAL LEAVE EXPENSE		176.72
	515100 RETIREMENT PLANS EXPENSE	443.61	3,371.52
	515200 FICA EXPENSE	387.64	3,053.40
	515500 HEALTH INSURANCE EXPENSE	1,377.28	9,136.17
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	8,132.34	60,955.30
	520000 Operating Expenses		
	521400 CIO CHARGES	277.09	2,384.11
	521502 MARKETING EXPENSE		11.88
	522200 CONFERENCE REGISTRATION		1,300.00
	524600 RENT EXPENSE-BUILDINGS	223.20	1,184.68
	541100 ACCTG & AUDITING SERVICES		631.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES	95.75	168.82
	555100 DATA PROC SOFTW LIC FEE		416.25
	Major Account 520000 Total	596.04	6,193.24
	570000 Travel Expenses		
	571100 LODGING		633.84
	571800 MEALS - TRAVEL STATUS		182.36
	574500 PERSONAL VEHICLE MILEAGE	220.77	1,343.32
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	220.77	2,199.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400,000.00	1,501,981.50
	Major Account 590000 Total	400,000.00	1,501,981.50
	Fund 47200 Expenditures Total	408,949.15	1,571,329.56
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,640.93-	198,417.49-
	Major Account 460000 Total	41,640.93-	198,417.49-
	Fund 47211 Revenues Total	41,640.93-	198,417.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,876.71	103,756.91
	511300 OVERTIME PAYMENTS		374.21
	512100 VACATION LEAVE EXPENSE	2,479.46	7,699.03
	512200 SICK LEAVE EXPENSE	2,754.33	6,199.58

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,802.34	7,639.88
	512500 FUNERAL LEAVE EXPENSE	139.70	586.72
	515100 RETIREMENT PLANS EXPENSE	2,175.48	9,441.43
	515200 FICA EXPENSE	2,073.06	9,065.54
	515500 HEALTH INSURANCE EXPENSE	4,641.07	17,428.31
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	37,942.15	164,484.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.40	109.03
	521400 CIO CHARGES	1,717.93	14,680.52
	524600 RENT EXPENSE-BUILDINGS	1,081.68	5,820.48
	524700 RENT EXP-OTHER REAL PROP	134.20	661.24
	531100 OFFICE SUPPLIES EXPENSE		138.73
	531200 IT SUPPLIES		7.99
	541100 ACCTG & AUDITING SERVICES		6,455.44
	541200 PURCHASING ASSESSMENT		62.43
	541400 HRMS ASSESSMENT		448.99
	542100 SOS TEMP SERV - PERSONNEL		3,412.89
	543500 MGT CONSULTANT SERVICES	593.65	1,032.10
	555100 DATA PROC SOFTW LIC FEE		614.25
	Major Account 520000 Total	3,563.86	33,444.09
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE	52.92	285.57
	573120 STATE-OWNED TRANSPORT LEASE	82.00	146.50
	574500 PERSONAL VEHICLE MILEAGE		56.34
	Major Account 570000 Total	134.92	488.41
	Fund 47211 Expenditures Total	41,640.93	198,417.49
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,772,535.85-	6,280,323.07-
	Major Account 460000 Total	1,772,535.85-	6,280,323.07-
	Fund 47212 Revenues Total	1,772,535.85-	6,280,323.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,773,003.35	6,280,323.07
	Major Account 590000 Total	1,773,003.35	6,280,323.07
	Fund 47212 Expenditures Total	1,773,003.35	6,280,323.07
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		

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47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	236,067.43-	2,750,237.28-
	Major Account 460000 Total	236,067.43-	2,750,237.28-
	Fund 47213 Revenues Total	236,067.43-	2,750,237.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,607.42	34,641.54
	512100 VACATION LEAVE EXPENSE		1,324.12
	512200 SICK LEAVE EXPENSE	192.41	1,789.51
	512300 HOLIDAY LEAVE EXPENSE	384.82	2,224.57
	515100 RETIREMENT PLANS EXPENSE	313.35	2,993.57
	515200 FICA EXPENSE	280.15	2,732.56
	515500 HEALTH INSURANCE EXPENSE	1,494.34	13,222.30
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	6,272.49	59,298.07
	520000 Operating Expenses		
	521400 CIO CHARGES	277.09	2,888.79
	524600 RENT EXPENSE-BUILDINGS	429.24	2,317.90
	531200 IT SUPPLIES		30.74
	541100 ACCTG & AUDITING SERVICES		236.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		181.32
	542100 SOS TEMP SERV - PERSONNEL		3,638.28
	543500 MGT CONSULTANT SERVICES	95.75	241.90
	Major Account 520000 Total	802.08	9,545.08
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	233,202.22	2,681,296.13
	Major Account 590000 Total	233,202.22	2,681,296.13
	Fund 47213 Expenditures Total	240,276.79	2,750,237.28
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,172,515.14-	7,510,650.57-
	Major Account 460000 Total	3,172,515.14-	7,510,650.57-
	Fund 47215 Revenues Total	3,172,515.14-	7,510,650.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,623.93	101,641.78
	512100 VACATION LEAVE EXPENSE	1,294.14	4,963.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47215 CDBG			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,110.35	3,598.95
	512300 HOLIDAY LEAVE EXPENSE	1,587.44	5,832.59
	515100 RETIREMENT PLANS EXPENSE	1,468.80	8,688.85
	515200 FICA EXPENSE	1,398.39	8,316.71
	515500 HEALTH INSURANCE EXPENSE	3,911.23	21,286.36
	Major Account 510000 Total	26,394.28	154,329.07
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		769,646.85
	Major Account 520000 Total		769,646.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.60	78.60
	Major Account 570000 Total	78.60	78.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,278,878.09	5,709,711.88
	Major Account 590000 Total	2,278,878.09	5,709,711.88
	Fund 47215 Expenditures Total	2,305,350.97	6,633,766.40
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	619,709.25-	1,566,720.00-
	Major Account 460000 Total	619,709.25-	1,566,720.00-
	Fund 47230 Revenues Total	619,709.25-	1,566,720.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,709.25	966,720.00
	Major Account 590000 Total	19,709.25	966,720.00
	Fund 47230 Expenditures Total	19,709.25	966,720.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,808.53-	150,136.95-
	Major Account 460000 Total	21,808.53-	150,136.95-
	Fund 47234 Revenues Total	21,808.53-	150,136.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,419.60	85,699.79
	511300 OVERTIME PAYMENTS		532.96
	512100 VACATION LEAVE EXPENSE	535.37	6,498.74
	512200 SICK LEAVE EXPENSE	505.95	2,819.95
	512300 HOLIDAY LEAVE EXPENSE	1,331.64	4,812.78
	512500 FUNERAL LEAVE EXPENSE		495.63
	515100 RETIREMENT PLANS EXPENSE	1,032.88	7,542.35

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47234 HOME ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	973.11	7,174.34
	515500 HEALTH INSURANCE EXPENSE	2,586.66	17,330.30
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	<u>18,385.21</u>	<u>133,683.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.37
	521400 CIO CHARGES	581.88	4,451.49
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	521502 MARKETING EXPENSE		11.88
	522200 CONFERENCE REGISTRATION		1,074.00
	524600 RENT EXPENSE-BUILDINGS	652.44	2,747.13
	524700 RENT EXP-OTHER REAL PROP	51.70	254.74
	531100 OFFICE SUPPLIES EXPENSE		232.88
	532100 NON-CAPITALIZED EQUIP PU	749.00	749.00
	541100 ACCTG & AUDITING SERVICES		890.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		181.32
	543500 MGT CONSULTANT SERVICES	201.08	274.15
	555100 DATA PROC SOFTW LIC FEE		416.25
	Major Account 520000 Total	<u>2,273.96</u>	<u>11,344.99</u>
	570000 Travel Expenses		
	571100 LODGING		317.52
	571800 MEALS - TRAVEL STATUS		178.18
	573110 STATE-OWNED TRANSPORT MILEAGE	792.75	2,452.03
	573120 STATE OWNED TRANS- LEASE FEE	280.00	1,479.50
	574500 PERSONAL VEHICLE MILEAGE	76.00	691.37
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total	<u>1,148.75</u>	<u>5,152.85</u>
	Fund 47234 Expenditures Total	<u>21,807.92</u>	<u>150,181.47</u>
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,263.63-	83,264.60-
	Major Account 460000 Total	<u>11,263.63-</u>	<u>83,264.60-</u>
	Fund 47236 Revenues Total	<u>11,263.63-</u>	<u>83,264.60-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,053.29	33,622.68
	512100 VACATION LEAVE EXPENSE	599.00	4,124.50
	512200 SICK LEAVE EXPENSE	459.31	2,211.51



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	861.48	2,574.22
	512600 CIVIL LEAVE EXPENSE		220.86
	515100 RETIREMENT PLANS EXPENSE	447.19	3,201.48
	515200 FICA EXPENSE	389.93	2,813.65
	515500 HEALTH INSURANCE EXPENSE	2,329.04	15,139.55
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	9,139.24	65,055.14
	520000 Operating Expenses		
	521400 CIO CHARGES	858.97	6,330.88
	521500 PUBLICATION & PRINT EXP		187.66
	522200 CONFERENCE REGISTRATION		452.00-
	522202 TRAINING REGISTRATION EXPENSE		4,398.00
	524600 RENT EXPENSE-BUILDINGS	652.44	3,536.92
	533900 FOOD EXPENSE-INSTITUTIONS	259.81	259.81
	534600 ED & RECREATIONAL SUP EX		106.32
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	541400 HRMS ASSESSMENT		181.32
	543500 MGT CONSULTANT SERVICES	296.83	369.90
	Major Account 520000 Total	2,068.05	15,681.88
	570000 Travel Expenses		
	571100 LODGING		862.32
	571800 MEALS - TRAVEL STATUS		277.21
	572100 COMMERCIAL TRANSPORTATIO		853.09
	573110 STATE-OWNED TRANSPORT MILEAGE		153.58
	573120 STATE-OWNED TRANSPORT LEASE		62.50
	574500 PERSONAL VEHICLE MILEAGE	56.34	318.88
	Major Account 570000 Total	56.34	2,527.58
	Fund 47236 Expenditures Total	11,263.63	83,264.60
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		245,176.82-
	Major Account 460000 Total		245,176.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,214.91-	81,377.65-
	Major Account 480000 Total	13,214.91-	81,377.65-
	Fund 47300 Revenues Total	13,214.91-	326,554.47-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,553.55	19,746.96
	512100 VACATION LEAVE EXPENSE	64.08	861.44
	512200 SICK LEAVE EXPENSE		195.27
	512300 HOLIDAY LEAVE EXPENSE	171.66	691.98
	512500 FUNERAL LEAVE EXPENSE		127.39
	515100 RETIREMENT PLANS EXPENSE	133.96	1,619.26
	515200 FICA EXPENSE	133.14	1,577.86
	515500 HEALTH INSURANCE EXPENSE	20.70	4,164.34
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	<u>2,077.09</u>	<u>29,354.40</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	277.09	2,384.11
	524600 RENT EXPENSE-BUILDINGS	223.20	1,184.68
	541100 ACCTG & AUDITING SERVICES		236.07
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		86.35
	542100 SOS TEMP SERV - PERSONNEL	585.89	5,782.05
	543500 MGT CONSULTANT SERVICES	95.75	168.82
	Major Account 520000 Total	<u>1,181.93</u>	<u>9,852.15</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,799.17	1,224,566.67
	Major Account 590000 Total	<u>5,799.17</u>	<u>1,224,566.67</u>
	Fund 47300 Expenditures Total	<u>9,058.19</u>	<u>1,263,773.22</u>
47301 HOME REVOLVING LOAN FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.10-	154.66-
	Major Account 480000 Total	<u>27.10-</u>	<u>154.66-</u>
	Fund 47301 Revenues Total	<u>27.10-</u>	<u>154.66-</u>
	Program Revenues	<u>7,705,649.28-</u>	<u>29,810,184.42-</u>
	Program Expenditures	<u>18,642,271.73</u>	<u>66,906,631.74</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,684.11-
	Major Account 480000 Total		1,684.11-
	Fund 10000 Revenues Total		1,684.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,420.05	1,260,535.55
	511300 OVERTIME PAYMENTS		15,923.25
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	8,739.25	68,476.21
	512200 SICK LEAVE EXPENSE	6,969.02	27,890.12
	512300 HOLIDAY LEAVE EXPENSE	23,843.08	77,470.66
	512500 FUNERAL LEAVE EXPENSE	444.70	4,869.19
	512800 ADMINISTRATIVE LEAVE EXP	85.91	85.91
	515100 RETIREMENT PLANS EXPENSE	17,211.86	107,062.38
	515200 FICA EXPENSE	16,964.07	105,814.88
	515500 HEALTH INSURANCE EXPENSE	28,807.21	171,076.30
	516300 EMPLOYEE ASSISTANCE PRO		1,641.15
	516500 WORKERS COMP PREMIUMS		16,016.67
	Major Account 510000 Total	297,485.15	1,857,362.27
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	77.94	482.10
	521400 CIO CHARGES	11,997.80	108,127.27
	521500 PUBLICATION & PRINT EXP	1,305.15	7,879.65
	521502 MARKETING EXPENSE	148.00	40,195.41
	522100 DUES & SUBSCRIPTION EXP	844.85	18,608.70
	522200 CONFERENCE REGISTRATION	1,540.00	22,024.37
	522202 TRAINING REGISTRATION EXPENSE		2,464.00
	522220 SPONSORSHIPS	10,000.00	17,244.54
	522600 JOB APPLICANT EXPENSE		802.02
	524600 RENT EXPENSE-BUILDINGS	8,047.02	58,112.67
	524700 RENT EXP-OTHER REAL PROP	133.10	655.82
	524900 RENT EXP-DEPR SURCHARGE		245.76
	531100 OFFICE SUPPLIES EXPENSE	3,587.59	14,062.27
	531200 IT SUPPLIES	61.64	320.34
	532200 PERSONAL COMPUTING EQUIPMENT	90.00	189.86
	533900 FOOD EXPENSE-INSTITUTIONS	805.00	836.54
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		10,222.25
	541200 PURCHASING ASSESSMENT		436.04

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Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		3,928.69
	542100 SOS TEMP SERV - PERSONNEL	4,889.50	43,206.20
	543500 MGT CONSULTANT SERVICES	19,575.94	169,399.11
	554100 DATA SERVICES	121.10	706.60
	554900 OTHER CONTRACTUAL SERVICES	2,032.63	3,282.63
	555100 DATA PROC SOFTW LIC FEE	2,192.17	12,989.52
	555200 SOFTWARE - NEW PURCHASES		1,384.99
	556100 INSURANCE EXPENSE		1,359.31
	559100 OTHER OPERATING EXP		27.52
	559101 BUSINESS RECRUITING		280.74
	Major Account 520000 Total	67,449.43	539,769.92
	570000 Travel Expenses		
	571100 LODGING	4,967.43	26,527.91
	571600 MEALS - TAXABLE		63.04
	571800 MEALS - TRAVEL STATUS	2,178.89	7,518.00
	572100 COMMERCIAL TRANSPORTATIO	1,417.00	23,026.03
	573100 STATE-OWNED TRANSPORT		97.25
	573110 STATE-OWNED TRANSPORT-mileage	1,005.20	7,921.25
	573120 STATE-OWN TRANSPORT-lease fee	446.00	4,088.87
	574500 PERSONAL VEHICLE MILEAGE	2,852.61	19,946.00
	575100 MISC TRAVEL EXPENSE	803.05	3,721.05
	Major Account 570000 Total	13,670.18	92,909.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,243,786.10	9,512,648.82
	Major Account 590000 Total	2,243,786.10	9,512,648.82
	Fund 10000 Expenditures Total	2,622,390.86	12,002,690.41
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.40-
	Major Account 480000 Total		.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60.68
	Major Account 490000 Total		60.68
	Fund 21830 Revenues Total		60.28
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.37-	430.10-
	Major Account 480000 Total	74.37-	430.10-

## Program Summary

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21860 Revenues Total	74.37-	430.10-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,000.00
	559100 OTHER OPERATING EXP		50.97-
	Major Account 520000 Total		1,949.03
	Fund 21860 Expenditures Total		1,949.03
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 21861 Revenues Total		1,000.00-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		300.93
	522100 DUES & SUBSCRIPTION EXP		119.88
	531100 OFFICE SUPPLIES EXPENSE		639.46
	Major Account 520000 Total		1,060.27
	570000 Travel Expenses		
	571100 LODGING		19,731.41
	Major Account 570000 Total		19,731.41
	Fund 21861 Expenditures Total		20,791.68
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.61-	231.73-
	Major Account 480000 Total	40.61-	231.73-
	Fund 21863 Revenues Total	40.61-	231.73-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.16-	3.26-
	Major Account 480000 Total	.16-	3.26-
	Fund 21864 Revenues Total	.16-	3.26-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	15.84	246.43
	Major Account 520000 Total	15.84	246.43
	Fund 21864 Expenditures Total	15.84	246.43
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	2,890.09-
	Major Account 470000 Total	90.00-	2,890.09-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADM HCD CONFERENCE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.27-	277.19-
	Major Account 480000 Total	51.27-	277.19-
	Fund 21865 Revenues Total	141.27-	3,167.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.67	3.67
	521500 PUBLICATION & PRINT EXP		442.19
	533900 FOOD EXPENSE		801.65
	Major Account 520000 Total	3.67	1,247.51
	Fund 21865 Expenditures Total	3.67	1,247.51
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	968.91-	5,627.99-
	484900 LOAN REPAYMENT	4,797.94-	11,994.85-
	Major Account 480000 Total	5,766.85-	17,622.84-
	Fund 27205 Revenues Total	5,766.85-	17,622.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,807.89
	Major Account 590000 Total		23,807.89
	Fund 27205 Expenditures Total		23,807.89
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	293,810.15-	1,989,074.27-
	Major Account 450000 Total	293,810.15-	1,989,074.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,165.38-	464,971.01-
	486500 MISCELLANEOUS ADJUSTMENT	20,000,000.00-	20,082,070.50-
	Major Account 480000 Total	20,078,165.38-	20,547,041.51-
	Fund 27215 Revenues Total	20,371,975.53-	22,536,115.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,837.02	36,469.07
	512100 VACATION LEAVE EXPENSE	377.24	837.00
	512200 SICK LEAVE EXPENSE	341.87	1,108.13
	512300 HOLIDAY LEAVE EXPENSE	821.94	1,387.80
	515100 RETIREMENT PLANS EXPENSE	552.44	2,977.92
	515200 FICA EXPENSE	556.95	2,974.07
	515500 HEALTH INSURANCE EXPENSE	312.64	3,605.68
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	8,800.10	49,729.57

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
	520000 Operating Expenses		
	521400 CIO CHARGES	277.09	2,384.11
	524600 RENT EXPENSE-BUILDINGS	223.20	1,184.68
	541100 ACCTG & AUDITING SERVICES		236.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES	95.75	168.82
	Major Account 520000 Total	596.04	4,070.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		151.40
	574500 PERSONAL VEHICLE MILEAGE		437.54
	Major Account 570000 Total		588.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,616,224.27
	Major Account 590000 Total		3,616,224.27
	Fund 27215 Expenditures Total	9,396.14	3,670,612.89
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,869.45-	45,305.87-
	Major Account 480000 Total	7,869.45-	45,305.87-
	Fund 27230 Revenues Total	7,869.45-	45,305.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,183.41	17,873.74
	512100 VACATION LEAVE EXPENSE	674.62	1,254.05
	512300 HOLIDAY LEAVE EXPENSE	233.48	801.19
	515100 RETIREMENT PLANS EXPENSE	231.49	1,492.55
	515200 FICA EXPENSE	220.14	1,435.91
	515500 HEALTH INSURANCE EXPENSE	553.97	2,924.10
	Major Account 510000 Total	4,097.11	25,781.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		49.00
	Major Account 520000 Total		49.00
	570000 Travel Expenses		
	571100 LODGING		257.95
	572100 COMMERCIAL TRANSPORTATIO		394.80
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		682.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,842.70

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
	590000 Government Aid		
	Major Account 590000 Total		66,842.70
	Fund 27230 Expenditures Total	4,097.11	93,355.99
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,754.57-	278,373.35-
	Major Account 480000 Total	48,754.57-	278,373.35-
	Fund 27236 Revenues Total	48,754.57-	278,373.35-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		34,172.47
	555100 DATA PROC SOFTW LIC FEE		10,600.00
	Major Account 520000 Total		44,772.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,892.00
	Major Account 590000 Total		4,892.00
	Fund 27236 Expenditures Total		49,664.47
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,398.86-	13,859.74-
	Major Account 480000 Total	2,398.86-	13,859.74-
	Fund 27239 Revenues Total	2,398.86-	13,859.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		233,979.31
	Major Account 590000 Total		233,979.31
	Fund 27239 Expenditures Total		233,979.31
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,575.54-	203,040.33-
	Major Account 480000 Total	35,575.54-	203,040.33-
	Fund 27243 Revenues Total	35,575.54-	203,040.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,921.56
	512300 HOLIDAY LEAVE EXPENSE		605.56
	515100 RETIREMENT PLANS EXPENSE		338.99
	515200 FICA EXPENSE		326.81
	515500 HEALTH INSURANCE EXPENSE		1,283.58
	Major Account 510000 Total		6,476.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.26



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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27243 SHOVEL-READY CAP REC AND INV	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		361.56
	Major Account 570000 Total		387.82
	Fund 27243 Expenditures Total		6,864.32
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,059.30-	34,575.98-
	Major Account 480000 Total	6,059.30-	34,575.98-
	Fund 27248 Revenues Total	6,059.30-	34,575.98-
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.58-	13.74-
	Major Account 480000 Total	1.58-	13.74-
	Fund 27256 Revenues Total	1.58-	13.74-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,340.00
	Major Account 520000 Total		2,340.00
	Fund 27256 Expenditures Total		2,340.00
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	470.61-	2,519.48-
	Major Account 480000 Total	470.61-	2,519.48-
	Fund 27261 Revenues Total	470.61-	2,519.48-
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,345.19-	9,219.46-
	Major Account 480000 Total	2,345.19-	9,219.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27262 Revenues Total	2,345.19-	1,009,219.46-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 Grants	7,246,811.38	19,497,894.38
	Major Account 590000 Total	7,246,811.38	19,497,894.38
	Fund 43125 Expenditures Total	7,246,811.38	19,497,894.38
47242 STEP			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,688.52-	82,776.53-
	Major Account 460000 Total	26,688.52-	82,776.53-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,837.79-
	Major Account 480000 Total		13,837.79-
	Fund 47242 Revenues Total	26,688.52-	96,614.32-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	153.93	21,648.93
	522220 SPONSORSHIPS		15,000.00
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total	153.93	37,043.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,823.96	93,169.42
	Major Account 590000 Total	27,823.96	93,169.42
	Fund 47242 Expenditures Total	27,977.89	130,213.35
47248 EDA PLANNING GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280.80	7,552.04
	512100 VACATION LEAVE EXPENSE		1,076.22
	512200 SICK LEAVE EXPENSE	11.14	21.16
	512300 HOLIDAY LEAVE EXPENSE	48.02	469.25
	515100 RETIREMENT PLANS EXPENSE	25.46	682.83
	515200 FICA EXPENSE	24.63	677.46
	515500 HEALTH INSURANCE EXPENSE	40.57	593.69
	Major Account 510000 Total	430.62	11,072.65
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		395.00
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES	330.00	660.00
	Major Account 520000 Total	330.00	1,141.35
	Fund 47248 Expenditures Total	760.62	12,214.00
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		304,429.00-
	Major Account 460000 Total		304,429.00-
	Fund 47249 Revenues Total		304,429.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,654.48	41,192.67

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Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	456.50	1,869.83
	512200 SICK LEAVE EXPENSE		620.49
	512300 HOLIDAY LEAVE EXPENSE	656.60	2,579.59
	512500 FUNERAL LEAVE EXPENSE		413.66
	515100 RETIREMENT PLANS EXPENSE	506.79	3,495.15
	515200 FICA EXPENSE	496.56	3,431.97
	515500 HEALTH INSURANCE EXPENSE	898.17	5,847.46
	Major Account 510000 Total	8,669.10	59,450.82
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	652.44	3,485.41
	541100 ACCTG & AUDITING SERVICES		395.00
	543500 MGT CONSULTANT SERVICES		5,982.60
	Major Account 520000 Total	652.44	9,863.01
	570000 Travel Expenses		
	571100 LODGING		2,887.34
	571800 MEALS - TRAVEL STATUS		822.69
	572100 COMMERCIAL TRANSPORTATIO		84.15
	574500 PERSONAL VEHICLE MILEAGE		201.12
	575100 MISC TRAVEL EXPENSE		265.00
	Major Account 570000 Total		4,260.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,132,500.00	3,048,398.00
	Major Account 590000 Total	1,132,500.00	3,048,398.00
	Fund 47249 Expenditures Total	1,141,821.54	3,121,972.13
	Program Revenues	20,508,162.41	24,548,146.09
	Program Expenditures	11,053,275.05	38,869,843.79

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,896.11	308,658.86
	511300 OVERTIME PAYMENTS		212.87
	512100 VACATION LEAVE EXPENSE	1,175.13	15,313.12
	512200 SICK LEAVE EXPENSE	2,941.28	18,749.14
	512300 HOLIDAY LEAVE EXPENSE	6,431.40	20,341.97
	512500 FUNERAL LEAVE EXPENSE		227.98
	515100 RETIREMENT PLANS EXPENSE	4,301.28	27,219.13
	515200 FICA EXPENSE	4,190.77	26,515.50
	515500 HEALTH INSURANCE EXPENSE	7,890.38	47,311.86
	516500 WORKERS COMP PREMIUMS		3,809.97
	Major Account 510000 Total	73,826.35	468,360.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.31
	521400 CIO CHARGES	2,853.99	27,433.01
	521500 PUBLICATION & PRINT EXP	2,785.32	2,888.89
	521502 MARKETING EXPENSE	209.00	1,067.92
	522100 DUES & SUBSCRIPTION EXP	1,018.14	11,818.88
	522200 CONFERENCE REGISTRATION		1,564.00
	522202 TRAINING REGISTRATION EXPENSE		1,499.00
	522600 JOB APPLICANT EXPENSE		345.30
	524600 RENT EXPENSE-BUILDINGS	3,284.58	17,080.51
	524900 RENT EXP-DEPR SURCHARGE	693.37	4,160.22
	531100 OFFICE SUPPLIES EXPENSE		149.70
	531200 IT SUPPLIES		33.49
	532200 PERSONAL COMPUTING EQUIPMENT		148.67
	541100 ACCTG & AUDITING SERVICES		2,431.63
	541200 PURCHASING ASSESSMENT		103.72
	541400 HRMS ASSESSMENT		1,070.68
	543500 MGT CONSULTANT SERVICES	7,386.19	8,555.38
	555100 DATA PROC SOFTW LIC FEE		99.00
	Major Account 520000 Total	18,230.59	80,456.31
	570000 Travel Expenses		
	571100 LODGING		1,817.52
	571800 MEALS - TRAVEL STATUS		170.64
	572100 COMMERCIAL TRANSPORTATIO		427.80
	573110 STATE-OWNED TRANSPORT MILEAGE		41.82
	573120 STATE-OWNED TRANSPORT LEASE		16.00
	574500 PERSONAL VEHICLE MILEAGE		565.92

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		3,059.70
	Fund 10000 Expenditures Total	92,056.94	551,876.41
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,735.78-	91,297.59-
	Major Account 480000 Total	14,735.78-	91,297.59-
	Fund 27237 Revenues Total	14,735.78-	91,297.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		163,292.70
	Major Account 590000 Total		163,292.70
	Fund 27237 Expenditures Total		163,292.70
	Program Revenues	14,735.78-	91,297.59-
	Program Expenditures	92,056.94	715,169.11

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	38,675.00	38,675.00
	543500 MGT CONSULTANT SERVICES	10,500.00	10,500.00
	Major Account 520000 Total	<u>49,175.00</u>	<u>49,175.00</u>
	Fund 10000 Expenditures Total	49,175.00	49,175.00
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844,737.90-	2,007,813.21-
	Major Account 480000 Total	<u>844,737.90-</u>	<u>2,007,813.21-</u>
	Fund 27275 Revenues Total	844,737.90-	2,007,813.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,313.71	537,621.05
	511300 OVERTIME PAYMENTS		85.49
	512100 VACATION LEAVE EXPENSE	11,939.94	27,812.14
	512200 SICK LEAVE EXPENSE	5,414.34	20,558.85
	512300 HOLIDAY LEAVE EXPENSE	13,963.13	33,920.04
	512500 FUNERAL LEAVE EXPENSE	397.42	3,276.63
	515100 RETIREMENT PLANS EXPENSE	10,932.31	46,442.59
	515200 FICA EXPENSE	10,603.17	44,923.49
	515500 HEALTH INSURANCE EXPENSE	20,134.71	83,988.07
	516200 TUITION ASSISTANCE		3,324.00
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	<u>187,698.73</u>	<u>802,729.14</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	581.88	3,946.79
	521500 PUBLICATION & PRINT EXP	113.58	196.30
	522100 DUES & SUBSCRIPTION EXP	196.00	551.00
	522200 CONFERENCE REGISTRATION	2,094.00	2,417.00
	522202 TRAINING REGISTRATION EXPENSE	1,791.00	2,339.00
	522600 JOB APPLICANT EXPENSE	531.00	568.86
	524600 RENT EXPENSE-BUILDINGS	3,083.72	18,141.75
	531100 OFFICE SUPPLIES EXPENSE	358.47	613.01
	531200 IT SUPPLIES	174.86	238.25
	532200 PERSONAL COMPUTING EQUIPMENT	20.18	76.16
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT	569.88	569.88
	542100 SOS TEMP SERV - PERSONNEL	22,807.59	36,112.35
	543500 MGT CONSULTANT SERVICES	20,651.08	29,141.08

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
	520000 Operating Expenses		
	543501 INTERPRETER SERVICES		410.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	52,973.24	96,038.35
	570000 Travel Expenses		
	571100 LODGING	636.33	3,124.32
	571800 MEALS - TRAVEL STATUS	276.05	661.78
	572100 COMMERCIAL TRANSPORTATIO	2,292.32	2,828.05
	573110 STATE-OWNED TRANSPORT MILEAGE	80.96	826.91
	573120 STATE-OWNED TRANSPORT LEASE	25.00	265.50
	574500 PERSONAL VEHICLE MILEAGE	411.81	1,275.80
	575100 MISC TRAVEL EXPENSE	52.00	72.75
	Major Account 570000 Total	3,774.47	9,055.11
	590000 Government Aid		
	599100 GRANTS	2,875,000.00	2,875,000.00
	Major Account 590000 Total	2,875,000.00	2,875,000.00
	Fund 27275 Expenditures Total	3,119,446.44	3,782,822.60
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,262.13-	
	512100 VACATION LEAVE EXPENSE	9,330.02-	
	512200 SICK LEAVE EXPENSE	387.96-	
	512300 HOLIDAY LEAVE EXPENSE	3,743.27-	
	512500 FUNERAL LEAVE EXPENSE	397.42-	
	515100 RETIREMENT PLANS EXPENSE	3,528.46-	
	515200 FICA EXPENSE	3,390.80-	
	515500 HEALTH INSURANCE EXPENSE	6,165.68-	
	Major Account 510000 Total	60,205.74-	
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,549.00-	
	522202 TRAINING REGISTRATION EXPENSE	1,791.00-	
	522600 JOB APPLICANT EXPENSE	531.00-	
	531100 OFFICE SUPPLIES EXPENSE	134.89-	
	531200 IT SUPPLIES	125.89-	
	541400 HRMS ASSESSMENT	569.88-	
	542100 SOS TEMP SERV - PERSONNEL	22,807.59-	
	543500 MGT CONSULTANT SERVICES	18,175.00-	
	Major Account 520000 Total	45,684.25-	
	570000 Travel Expenses		

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	570000 Travel Expenses		
	571100 LODGING	636.33-	
	571800 MEALS - TRAVEL STATUS	276.05-	
	572100 COMMERCIAL TRANSPORTATIO	2,292.32-	
	573110 STATE-OWNED TRANSPORT MILEAGE	80.96-	
	573120 STATE-OWNED TRANSPORT LEASE	25.00-	
	574500 PERSONAL VEHICLE MILEAGE	120.99-	
	575100 MISC TRAVEL EXPENSE	52.00-	
	Major Account 570000 Total	3,483.65-	
	590000 Government Aid		
	599100 GRANTS	4,801,607.50	17,258,467.04
	Major Account 590000 Total	4,801,607.50	17,258,467.04
	Fund 43125 Expenditures Total	4,692,233.86	17,258,467.04
43126 ARPA CAPITAL PROJECTS FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,485,315.20-
	Major Account 460000 Total		15,485,315.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		38,986.41
	Major Account 480000 Total		38,986.41
	Fund 43126 Revenues Total		15,446,328.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76,315.85
	512100 VACATION LEAVE EXPENSE		4,541.51
	512200 SICK LEAVE EXPENSE		1,666.22
	512300 HOLIDAY LEAVE EXPENSE		2,881.62
	515100 RETIREMENT PLANS EXPENSE		6,396.07
	515200 FICA EXPENSE		6,258.09
	515500 HEALTH INSURANCE EXPENSE		9,292.96
	Major Account 510000 Total		107,352.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.05
	521400 CIO CHARGES		303.07
	521500 PUBLICATION & PRINT EXP		16.46
	522100 DUES & SUBSCRIPTION EXP		2,759.50
	524600 RENT EXPENSE-BUILDINGS		534.99
	531100 OFFICE SUPPLIES EXPENSE		98.40-
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total		4,016.67



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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,336,321.77
	Major Account 590000 Total		15,336,321.77
	Fund 43126 Expenditures Total		15,447,690.76
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		518,375.00-
	Major Account 460000 Total		518,375.00-
	Fund 47252 Revenues Total		518,375.00-
Expenditures	590000 Government Aid		
	599100 GRANTS		518,375.00
	Major Account 590000 Total		518,375.00
	Fund 47252 Expenditures Total		518,375.00
	Program Revenues	<u>844,737.90-</u>	<u>17,972,517.00-</u>
	Program Expenditures	<u>7,860,855.30</u>	<u>37,056,530.40</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 655 CIVIC/CONVENTION CENTER FIN.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,398.88-	60,956.83-
	486500 MISCELLANEOUS ADJUSTMENTS		461.41-
	Major Account 480000 Total	10,398.88-	61,418.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,049,799.56-	4,022,848.21-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	3,049,799.56-	3,678,948.21-
	Fund 27260 Revenues Total	3,060,198.44-	3,740,366.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,267.74	23,835.07
	512100 VACATION LEAVE EXPENSE	340.27	1,863.10
	512200 SICK LEAVE EXPENSE		100.91
	512300 HOLIDAY LEAVE EXPENSE	421.66	1,455.01
	512500 FUNERAL LEAVE EXPENSE		34.68
	515100 RETIREMENT PLANS EXPENSE	293.99	1,944.91
	515200 FICA EXPENSE	288.73	1,968.00
	515500 HEALTH INSURANCE EXPENSE	337.83	1,937.96
	Major Account 510000 Total	4,950.22	33,139.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.42
	Major Account 570000 Total		126.42
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	13,750.00	412,250.00
	Major Account 590000 Total	13,750.00	412,250.00
	Fund 27260 Expenditures Total	18,700.22	445,516.06
	Program Revenues	3,060,198.44-	3,740,366.45-
	Program Expenditures	18,700.22	445,516.06
	Agency Revenues	32,133,483.81-	76,162,511.55-
	Agency Expenditures	37,667,159.24	143,993,691.10

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Agency Number 073 LANDSCAPE ARCHITECTS  
Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	600.00-	2,100.00-
	475103 RENEWAL FEES	7,500.00-	14,700.00-
	Major Account 470000 Total	8,100.00-	16,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.77-	1,173.49-
	484500 REIMB NON-GOVT SOURCES		.22-
	486600 CREDIT CARD CLEARING	4,074.00-	4,074.00-
	Major Account 480000 Total	4,273.77-	5,247.71-
	Fund 27310 Revenues Total	12,373.77-	22,047.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.18	30.07
	521500 PUBLICATION & PRINT EXP	8.73	51.73
	522100 DUES & SUBSCRIPTION EXP		4,650.00
	522200 CONFERENCE REGISTRATION		720.00-
	522800 E-COMMERCE OPER EXP	207.00	414.00
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		8.00
	542500 ENG & ARCH SERVICES	3,989.25	7,978.50
	Major Account 520000 Total	4,208.16	12,476.30
	570000 Travel Expenses		
	571100 LODGING		791.10
	571800 MEALS-TRAVEL STATUS		181.66
	572100 COMMERCIAL TRANSPORTATIO		514.38
	574500 PERSONAL VEHICLE MILEAGE		816.82
	575100 MISC TRAVEL EXPENSE		141.66
	Major Account 570000 Total		2,445.62
	Fund 27310 Expenditures Total	4,208.16	14,921.92
	Program Revenues	12,373.77-	22,047.71-
	Program Expenditures	4,208.16	14,921.92
	Agency Revenues	12,373.77-	22,047.71-
	Agency Expenditures	4,208.16	14,921.92

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Agency Number 074 NE POWER REVIEW BOARD

Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		553,432.99-
	Major Account 470000 Total		553,432.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,171.30-	6,062.36-
	Major Account 480000 Total	1,171.30-	6,062.36-
	Fund 27410 Revenues Total	1,171.30-	559,495.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,145.67	90,025.00
	511600 PER DIEM PAYMENTS	2,790.00	14,860.00
	512100 VACATION LEAVE EXPENSE	2,223.45	12,720.42
	512200 SICK LEAVE EXPENSE	612.65	5,709.47
	512300 HOLIDAY LEAVE EXPENSE	1,775.77	6,131.40
	515100 RETIREMENT PLANS EXPENSE	1,329.64	8,579.96
	515200 FICA EXPENSE	1,422.79	9,000.16
	515500 HEALTH INSURANCE EXPENSE	5,312.92	31,877.52
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	28,612.89	181,031.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.41	529.07
	521400 CIO CHARGES	577.66	3,243.81
	521500 PUBLICATION & PRINT EXP		310.40
	521900 AWARDS EXPENSE		106.15
	522100 DUES & SUBSCRIPTION EXP	2,608.00	4,076.80
	522200 CONFERENCE REGISTRATION		1,125.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	6,564.06
	524900 RENT EXP-DEPR SURCHARGE	369.05	2,214.30
	531100 OFFICE SUPPLIES EXPENSE	104.87	423.57
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE		15.00
	542500 ENG & ARCH SERVICES	14,435.00	85,925.00
	547100 EDUCATIONAL SERVICES		51.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	556100 INSURANCE EXPENSE		72.03
	Major Account 520000 Total	19,338.00	105,671.19
	570000 Travel Expenses		
	571100 LODGING	632.29	2,518.65

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Agency Number 074 NE POWER REVIEW BOARD  
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	175.72	788.98
	572100 COMMERCIAL TRANSPORTATIO		545.04
	574500 PERSONAL VEHICLE MILEAGE	1,420.93	3,722.01
	575100 MISC TRAVEL EXPENSE	52.00	303.25
	Major Account 570000 Total	<u>2,280.94</u>	<u>7,877.93</u>
	Fund 27410 Expenditures Total	<u>50,231.83</u>	<u>294,580.85</u>
	Program Revenues	<u>1,171.30-</u>	<u>559,495.35-</u>
	Program Expenditures	<u>50,231.83</u>	<u>294,580.85</u>
	Agency Revenues	<u>1,171.30-</u>	<u>559,495.35-</u>
	Agency Expenditures	<u>50,231.83</u>	<u>294,580.85</u>

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,398,289.06-
	Major Account 470000 Total		1,398,289.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.46-	9,050.83-
	484500 REIMB NON-GOVT SOURCES		149.32-
	Major Account 480000 Total	723.46-	9,200.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,490.00-	285,652.00-
	Major Account 490000 Total	1,490.00-	285,652.00-
	Fund 27510 Revenues Total	2,213.46-	1,693,141.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,694.12	617,288.91
	511600 PER DIEM PAYMENTS	525.00	2,325.00
	512100 VACATION LEAVE EXPENSE	51,503.15	95,398.56
	512200 SICK LEAVE EXPENSE	49,565.52	57,715.56
	512300 HOLIDAY LEAVE EXPENSE	10,994.24	38,084.62
	512600 CIVIL LEAVE EXPENSE	1,077.72	1,077.72
	515100 RETIREMENT PLANS EXPENSE	8,449.79	51,965.73
	515200 FICA EXPENSE	8,639.93	41,895.91
	515500 HEALTH INSURANCE EXPENSE	8,096.38	55,798.48
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	234,545.85	972,933.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.56
	521400 CIO CHARGES	3,150.74	16,640.71
	521500 PUBLICATION & PRINT EXP	14.00	1,125.97
	522100 DUES & SUBSCRIPTION EXP	27.00	10,237.36
	522500 EMPLOYEE MOVING EXPENSE	10,081.68	10,081.68
	524600 RENT EXPENSE-BUILDINGS	1,991.57	11,949.42
	524700 RENT EXP-OTHER REAL PROP		1,112.50
	524900 RENT EXP-DEPR SURCHARGE	736.02	4,416.12
	525500 RENT EXP-OTHER PERS PROP	11.15	66.90
	531100 OFFICE SUPPLIES EXPENSE	201.80	1,062.78
	534900 MISCELLANEOUS SUP EXP		416.00
	541100 ACCTG & AUDITING SERVICES		2,152.00
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	15,561.70	68,542.60

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Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	82,736.29	572,777.81
	554900 OTHER CONTRACTUAL SERVICES	53.91	188.42
	556100 INSURANCE EXPENSE		97.73
	556300 SURETY & NOTARY BONDS		54.54
	Major Account 520000 Total	<u>114,565.86</u>	<u>701,633.10</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		3,243.57
	574500 PERSONAL VEHICLE MILEAGE	142.40	2,173.74
	Major Account 570000 Total	<u>142.40</u>	<u>5,417.31</u>
	Fund 27510 Expenditures Total	<u>349,254.11</u>	<u>1,679,984.30</u>
	Program Revenues	<u>2,213.46</u>	<u>1,693,141.21</u>
	Program Expenditures	<u>349,254.11</u>	<u>1,679,984.30</u>
	Agency Revenues	<u>2,213.46</u>	<u>1,693,141.21</u>
	Agency Expenditures	<u>349,254.11</u>	<u>1,679,984.30</u>

Agency Number 076 INDIAN AFFAIRS COMM  
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Govt Source		.85-
	Major Account 480000 Total		.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.56-
	Major Account 490000 Total		44.56-
	Fund 10000 Revenues Total		45.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,155.03	67,535.49
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	860.91	9,838.72
	512200 SICK LEAVE EXPENSE	820.63	4,815.33
	512300 HOLIDAY LEAVE EXPENSE	1,204.06	4,591.28
	515100 RETIREMENT PLANS EXPENSE	901.60	6,498.11
	515200 OASDI EXPENSE	844.68	6,198.52
	515500 HEALTH INSURANCE EXPENSE	2,994.68	17,968.08
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	16,781.59	119,176.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.09	581.54
	521400 CIO CHARGES		3,153.57
	521500 PUBLICATION & PRINT EXP		661.82
	522100 DUES & SUBSCRIPTION EXP		810.99
	531100 OFFICE SUPPLIES EXPENSE	175.91	723.60
	539500 PURCHASING CARD SUSPENSE		100.00
	541100 ACCTG & AUDITING SERVICES		731.00
	541200 PURCHASING ASSESSMENT		37.00
	542100 SOS TEMP SERV - PERSONNEL		552.93
	549200 JANITORIAL/SECURITY SRVS		7.00
	559100 OTHER OPERATING EXP		1,530.00
	Major Account 520000 Total	249.00	8,889.45
	570000 Travel Expenses		
	571100 LODGING		196.00
	574500 PERSONAL VEHICLE MILEAGE		1,565.20
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,799.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,516.00



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Agency Number 076 INDIAN AFFAIRS COMM  
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		2,516.00
	Fund 10000 Expenditures Total	17,030.59	132,380.98
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.74-	304.52-
	Major Account 480000 Total	52.74-	304.52-
	Fund 27220 Revenues Total	52.74-	304.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	Major Account 520000 Total		.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		932.77
	Major Account 570000 Total		932.77
	Fund 27220 Expenditures Total		933.69
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.16-
	Major Account 480000 Total	.03-	.16-
	Fund 27610 Revenues Total	.03-	.16-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	1,998.75-	3,361.76
	Major Account 470000 Total	1,998.75-	3,361.76
	480000 Revenues - Miscellaneous		
	481100 Investment Income	224.15-	1,266.15-
	Major Account 480000 Total	224.15-	1,266.15-
	Fund 27620 Revenues Total	2,222.90-	2,095.61
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,306.91
	Major Account 520000 Total		5,306.91
	Fund 27620 Expenditures Total		5,306.91
	Program Revenues	2,275.67-	1,745.52
	Program Expenditures	17,030.59	138,621.58
	Agency Revenues	2,275.67-	1,745.52
	Agency Expenditures	17,030.59	138,621.58

Program Summary  
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Agency Number 077 COMM INDUSTRIAL RELATIONS  
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,667.25	12,464.00
	515200 FICA EXPENSE	127.52	953.47
	Major Account 510000 Total	<u>1,794.77</u>	<u>13,417.47</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		258.08
	Major Account 570000 Total		<u>258.08</u>
	Fund 10000 Expenditures Total	<u>1,794.77</u>	<u>13,675.55</u>
	Program Expenditures	<u><u>1,794.77</u></u>	<u><u>13,675.55</u></u>

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	1,400.00-
	Major Account 470000 Total	500.00-	1,400.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.02-
	Major Account 480000 Total		5.02-
	Fund 10000 Revenues Total	500.00-	1,405.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,553.89	62,816.54
	512100 VACATION LEAVE EXPENSE	1,038.47	7,405.77
	512200 SICK LEAVE EXPENSE	623.08	4,544.58
	512300 HOLIDAY LEAVE EXPENSE	1,246.16	4,204.85
	515100 RETIREMENT PLANS EXPENSE	933.10	5,913.30
	515200 FICA EXPENSE	880.21	5,621.84
	515500 HEALTH INSURANCE EXPENSE	1,662.02	9,972.12
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	15,936.93	101,776.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.98	173.78
	521400 CIO CHARGES	482.85	2,995.86
	521500 PUBLICATION & PRINT EXP		372.58
	522100 DUES & SUBSCRIPTION EXP	170.10	1,269.50
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	764.97	4,589.82
	524900 RENT EXP-DEPR SURCHARGE	258.05	1,548.30
	531100 OFFICE SUPPLIES EXPENSE	997.13	997.13
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	541700 LEGAL RELATED EXPENSE	980.99	1,855.40
	555310 COTS LICENSE FEES	272.58	272.58
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	3,964.65	14,829.07
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		116.40
	574500 PERSONAL VEHICLE MILEAGE		159.82
	Major Account 570000 Total		276.22
	Fund 10000 Expenditures Total	19,901.58	116,881.49
	Program Revenues	500.00-	1,405.02-

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Agency Number 077 COMM INDUSTRIAL RELATIONS  
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Program Expenditures	<u>19,901.58</u>	<u>116,881.49</u>
	Agency Revenues	<u>500.00-</u>	<u>1,405.02-</u>
	Agency Expenditures	<u>21,696.35</u>	<u>130,557.04</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,912.92	14,325.69
	511800 COMPENSATORY TIME PAID	24.42	134.52
	512100 VACATION LEAVE EXPENSE	35.01	635.62
	512200 SICK LEAVE EXPENSE	163.89	710.29
	512300 HOLIDAY LEAVE EXPENSE	96.00	526.60
	512500 FUNERAL LEAVE EXPENSE	23.66	120.26
	515100 RETIREMENT PLANS EXPENSE	168.91	1,231.70
	515200 FICA EXPENSE	162.85	1,199.13
	515500 HEALTH INSURANCE EXPENSE	236.61	982.41
	516500 WORKERS COMP PREMIUMS		379.07
	Major Account 510000 Total	<u>2,824.27</u>	<u>20,245.29</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	138.23	1,524.75
	521500 PUBLICATION & PRINT EXP		41.36
	524600 RENT EXPENSE-BUILDINGS	200.53	401.06
	524900 RENT EXP-DEPR SURCHARGE	104.49	208.98
	541100 ACCTG & AUDITING SERVICES		334.84
	541200 PURCHASING ASSESSMENT		28.86
	549200 JANITORIAL/SECURITY SRVS		84.07
	554900 OTHER CONTRACTUAL SERVICES		178.70
	Major Account 520000 Total	<u>443.25</u>	<u>2,802.62</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		238.95
	Major Account 570000 Total		<u>238.95</u>
	590000 Government Aid		
	599163 STATE AID	28,915.57	206,333.33
	Major Account 590000 Total	<u>28,915.57</u>	<u>206,333.33</u>
	Fund 10000 Expenditures Total	<u>32,183.09</u>	<u>229,620.19</u>
	Program Expenditures	<u>32,183.09</u>	<u>229,620.19</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		165.00-
	Major Account 460000 Total		165.00-
	Fund 10000 Revenues Total		165.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,179.99	92,256.81
	511800 COMPENSATORY TIME PAID	20.61	503.82
	512100 VACATION LEAVE EXPENSE	1,451.68	6,999.55
	512200 SICK LEAVE EXPENSE	1,560.23	12,479.89
	512300 HOLIDAY LEAVE EXPENSE	2,156.18	7,946.42
	512500 FUNERAL LEAVE EXPENSE	23.66	70.39
	515100 RETIREMENT PLANS EXPENSE	1,302.33	9,004.85
	515200 FICA EXPENSE	1,209.81	8,416.72
	515500 HEALTH INSURANCE EXPENSE	3,605.82	22,717.97
	516200 TUITION ASSISTANCE		2,250.00
	516500 WORKERS COMP PREMIUMS		2,379.99
	Major Account 510000 Total	23,510.31	165,026.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.52
	521291 COM EXPENSE - VIDEO		148.50
	521400 CIO CHARGES	7,384.33	33,903.19
	521500 PUBLICATION & PRINT EXP		2,395.27
	521900 AWARDS EXPENSE	24.82	24.82
	522200 CONFERENCE REGISTRATION		1,347.00
	524600 RENT EXPENSE-BUILDINGS	1,506.44	2,765.45
	524900 RENT EXP-DEPR SURCHARGE	526.22	1,052.44
	531100 OFFICE SUPPLIES EXPENSE	31.09	152.06
	534900 MISCELLANEOUS SUP EXP		1,313.78
	541100 ACCTG & AUDITING SERVICES		2,102.32
	541200 PURCHASING ASSESSMENT		181.22
	543500 MGT CONSULTANT SERVICES		145,725.00
	549200 JANITORIAL/SECURITY SRVS		631.54
	554900 OTHER CONTRACTUAL SERVICES		1,121.95
	555410 CUSTOMIZED LICENSE FEES		68,000.00
	555440 CUSTOMIZED MAINTENANCE	126,480.80	146,976.60
	Major Account 520000 Total	135,953.70	407,845.66
	570000 Travel Expenses		
	571100 LODGING	214.00	1,210.84
	571800 MEALS - TRAVEL STATUS		413.39

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	389.88	1,009.52
	573100 STATE-OWNED TRANSPORT	460.06	518.66
	574500 PERSONAL VEHICLE MILEAGE		114.38
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	<u>1,063.94</u>	<u>3,311.79</u>
	590000 Government Aid		
	599163 STATE AID	440,737.42	2,708,669.57
	Major Account 590000 Total	<u>440,737.42</u>	<u>2,708,669.57</u>
	Fund 10000 Expenditures Total	<u>601,265.37</u>	<u>3,284,853.43</u>
	Program Revenues	<u>                    </u>	<u>165.00-</u>
	Program Expenditures	<u>601,265.37</u>	<u>3,284,853.43</u>

Program Summary

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		339.77-
	Major Account 480000 Total		339.77-
	Fund 10000 Revenues Total		339.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,376.52	172,389.80
	511200 TEMPORARY SALARIES-WAGE		326.93
	511800 COMPENSATORY TIME PAID	502.21	650.77
	512100 VACATION LEAVE EXPENSE	1,020.35	21,528.07
	512200 SICK LEAVE EXPENSE	1,290.95	4,260.83
	512300 HOLIDAY LEAVE EXPENSE	3,500.58	9,950.40
	512500 FUNERAL LEAVE EXPENSE		291.87
	515100 RETIREMENT PLANS EXPENSE	2,148.33	15,679.60
	515200 FICA EXPENSE	2,040.29	14,991.74
	515500 HEALTH INSURANCE EXPENSE	5,213.83	35,078.30
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		3,030.84
	Major Account 510000 Total	38,093.06	278,859.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.15	1,295.11
	521400 CIO CHARGES	1,405.61	14,589.26
	521500 PUBLICATION & PRINT EXP		2,317.79
	522100 DUES & SUBSCRIPTION EXP	100.00	709.60
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	6,937.32-	3,567.97
	524900 RENT EXP-DEPR SURCHARGE	2,167.51-	1,670.90
	531100 OFFICE SUPPLIES EXPENSE	158.92	2,724.43
	532100 NON-CAPITALIZED EQUIP PU		15.00
	534800 CONST & MAINT SUP EXP		214.00
	534900 MISCELLANEOUS SUP EXP		151.42
	541100 ACCTG & AUDITING SERVICES		2,794.81
	541200 PURCHASING ASSESSMENT		230.77
	541700 LEGAL RELATED EXPENSE		19.37
	548700 REFUSE/RECYCLING		112.24
	549200 JANITORIAL/SECURITY SRVS		844.64
	554900 OTHER CONTRACTUAL SERVICES	12,668.00	16,172.74
	555440 CUSTOMIZED MAINTENANCE	14,779.80	34,686.00
	556100 INSURANCE EXPENSE		608.51
	559100 OTHER OPERATING EXP	44.96	289.93



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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	20,209.61	83,234.49
	570000 Travel Expenses		
	571100 LODGING		404.55
	571800 MEALS - TRAVEL STATUS		88.24
	573100 STATE-OWNED TRANSPORT		49.70
	574500 PERSONAL VEHICLE MILEAGE		1,751.50
	Major Account 570000 Total		2,293.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,992.00
	599163 STATE AID		2,832.94
	Major Account 590000 Total		91,824.94
	Fund 10000 Expenditures Total	58,302.67	456,212.97
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,031.30	11,782.10
	511800 COMPENSATORY TIME PAID	308.24	701.12
	512100 VACATION LEAVE EXPENSE	154.48	1,569.09
	512200 SICK LEAVE EXPENSE	166.48	315.70
	512300 HOLIDAY LEAVE EXPENSE	295.32	925.05
	515100 RETIREMENT PLANS EXPENSE	221.38	1,145.12
	515200 FICA EXPENSE	195.86	1,024.28
	515500 HEALTH INSURANCE EXPENSE	961.01	4,586.42
	516500 WORKERS COMP PREMIUMS		203.95
	Major Account 510000 Total	4,334.07	22,252.83
	520000 Operating Expenses		
	521400 CIO CHARGES	74.37	820.34
	524600 RENT EXPENSE-BUILDINGS	107.89	215.78
	541100 ACCTG & AUDITING SERVICES		180.16
	541200 PURCHASING ASSESSMENT		15.53
	549200 JANITORIAL/SECURITY SRVS		45.23
	554900 OTHER CONTRACTUAL SERVICES		96.14
	Major Account 520000 Total	182.26	1,373.18
	Fund 27810 Expenditures Total	4,516.33	23,626.01
40000 FEDERAL GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	40.43-	40.43-
	Major Account 460000 Total	40.43-	40.43-
	Fund 40000 Revenues Total	40.43-	40.43-

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,088.15	65,255.40
	511500 SHIFT DIFFERENTIAL PYMT	16.80-	16.80-
	511800 COMPENSATORY TIME PAID	88.63	941.44
	512100 VACATION LEAVE EXPENSE	406.26	4,885.40
	512200 SICK LEAVE EXPENSE	702.90	3,103.41
	512300 HOLIDAY LEAVE EXPENSE	1,099.92	3,085.41
	515100 RETIREMENT PLANS EXPENSE	927.37	5,785.94
	515200 FICA EXPENSE	842.07	5,376.97
	515500 HEALTH INSURANCE EXPENSE	3,693.84	18,580.11
	516500 WORKERS COMP PREMIUMS		2,204.56
	Major Account 510000 Total	17,832.34	109,201.84
	520000 Operating Expenses		
	521400 CIO CHARGES	554.82	6,291.14
	522600 JOB APPLICANT EXPENSE		145.25
	524600 RENT EXPENSE-BUILDINGS	804.83	1,567.13
	541100 ACCTG & AUDITING SERVICES		1,286.72
	541200 PURCHASING ASSESSMENT		167.87
	549200 JANITORIAL/SECURITY SRVS		337.40
	554900 OTHER CONTRACTUAL SERVICES		723.94
	555440 CUSTOMIZED MAINTENANCE	7,435.80	16,358.40
	Major Account 520000 Total	8,795.45	26,877.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		759,182.49
	Major Account 590000 Total		759,182.49
	Fund 40000 Expenditures Total	26,627.79	895,262.18
	Program Revenues	40.43-	380.20-
	Program Expenditures	89,446.79	1,375,101.16

Program Summary

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325.00	6,250.00
	Major Account 470000 Total	325.00	6,250.00
	Fund 10000 Revenues Total	325.00	6,250.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,873.04	260,754.52
	511200 TEMPORARY SALARIES-WAGE	2,112.97	10,377.27
	511300 OVERTIME PAYMENTS		124.28
	511500 SHIFT DIFFERENTIAL PYMT	16.80	19.20
	511800 COMPENSATORY TIME PAID	152.91	9,459.51
	512100 VACATION LEAVE EXPENSE	1,972.43	18,905.97
	512200 SICK LEAVE EXPENSE	1,085.21	5,813.08
	512300 HOLIDAY LEAVE EXPENSE	4,763.80	16,557.00
	515100 RETIREMENT PLANS EXPENSE	3,582.80	23,333.73
	515200 FICA EXPENSE	3,433.57	22,377.82
	515500 HEALTH INSURANCE EXPENSE	6,773.06	46,479.61
	516500 WORKERS COMP PREMIUMS		6,701.80
	Major Account 510000 Total	63,766.59	420,903.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.64
	521400 CIO CHARGES	9,862.07	55,944.64
	521500 PUBLICATION & PRINT EXP	608.46	1,688.73
	521900 AWARDS EXPENSE	579.76	639.51
	522100 DUES & SUBSCRIPTION EXP	574.10	3,645.27
	522200 CONFERENCE REGISTRATION		1,135.00
	523000 VOLUNTEER EXPENSE	161.25	1,739.50
	524600 RENT EXPENSE-BUILDINGS	76,141.32	442,666.92
	524900 RENT EXP-DEPR SURCHARGE	28,419.83	163,129.66
	527200 REP & MAINT-MOTOR VEHICL	1,194.38	9,724.25
	527500 REP & MAINT-COMM EQUIP		145.00
	527800 REP & MAINT-OTHER PROPER		1,115.00
	533100 HOUSEHOLD & INSTIT EXP	170.00	553.09
	534600 ED & RECREATIONAL SUP EX	4,324.44	19,340.25
	534800 CONST & MAINT SUP EXP		199.55
	534900 MISCELLANEOUS SUP EXP	104.35	3,427.20
	534902 UNIFORMS		860.00
	538100 VEHICLE & EQUIP SUP EXP		3,090.00
	541100 ACCTG & AUDITING SERVICES		5,919.90
	541200 PURCHASING ASSESSMENT		510.30

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		500.00
	549300 UNIFORM SERVICES		394.49
	554900 OTHER CONTRACTUAL SERVICES	5,806.14	173,151.00
	556100 INSURANCE EXPENSE		1,698.04
	559100 OTHER OPERATING EXP	175,514.99	2,934,096.65
	Major Account 520000 Total	303,461.09	3,825,379.59
	570000 Travel Expenses		
	571100 LODGING	250.00	848.64
	571800 MEALS - TRAVEL STATUS	16.28	238.73
	572100 COMMERCIAL TRANSPORTATIO		325.02
	573100 STATE-OWNED TRANSPORT		966.32
	574500 PERSONAL VEHICLE MILEAGE	958.73	3,113.19
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	1,227.51	5,494.40
	590000 Government Aid		
	592200 1099-aid to/for individua		3,000.00-
	Major Account 590000 Total		3,000.00-
	Fund 10000 Expenditures Total	368,455.19	4,248,777.78
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.60-	914.53-
	485100 FINES FORFEITS & PENALTI	25,478.25-	160,989.50-
	Major Account 480000 Total	25,590.85-	161,904.03-
	Fund 27810 Revenues Total	25,590.85-	161,904.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,378.48	61,281.30
	511800 COMPENSATORY TIME PAID	56.70	553.08
	512100 VACATION LEAVE EXPENSE	137.24	2,218.88
	512200 SICK LEAVE EXPENSE	1,148.36	2,093.58
	512300 HOLIDAY LEAVE EXPENSE	1,080.08	3,750.57
	515100 RETIREMENT PLANS EXPENSE	808.78	5,233.94
	515200 FICA EXPENSE	720.12	4,710.15
	515500 HEALTH INSURANCE EXPENSE	3,951.26	23,707.56
	516500 WORKERS COMP PREMIUMS		1,489.41
	Major Account 510000 Total	16,281.02	105,038.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.26	3,486.99
	521400 CIO CHARGES	3,018.76	16,003.62

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,234.07
	523000 VOLUNTEER EXPENSE	44.50	44.50
	524600 RENT EXPENSE-BUILDINGS	787.90	1,575.80
	531100 OFFICE SUPPLIES EXPENSE	288.20	5,260.07
	534600 ED & RECREATIONAL SUP EXP	6.80	1,867.52
	534900 MISCELLANEOUS SUP EXP	223.49	1,758.53
	538100 VEHICLE & EQUIP SUP EXP		2,004.50
	541100 ACCTG & AUDITING SERVICES		1,315.64
	541200 PURCHASING ASSESSMENT		113.41
	548700 REFUSE/RECYCLING		43.20
	549100 LAUNDRY SERVICES	959.75	4,417.60
	554900 OTHER CONTRACTUAL SERVICES		33,859.52
	Major Account 520000 Total	5,355.66	74,984.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	180.00	180.00
	Major Account 570000 Total	180.00	180.00
	Fund 27810 Expenditures Total	21,816.68	180,203.44
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,745.65-	159,785.51-
	472100 SALE OF SUP & MAT	5.58-	16.74-
	Major Account 470000 Total	57,751.23-	159,802.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.09-	1,092.85-
	483100 HOUSING & DORM RENTAL RE	1,805.00-	19,980.00-
	483200 BUILDING & SPACE RENTAL	2.00-	230.00-
	486600 CREDIT CARD CLEARING	630.00	100.00-
	Major Account 480000 Total	1,335.09-	21,402.85-
	Fund 27820 Revenues Total	59,086.32-	181,205.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,251.16	99,257.43
	511800 COMPENSATORY TIME PAID	250.53	3,229.17
	512100 VACATION LEAVE EXPENSE	989.73	7,833.60
	512200 SICK LEAVE EXPENSE		1,824.23
	512300 HOLIDAY LEAVE EXPENSE	1,832.38	6,352.53
	515100 RETIREMENT PLANS EXPENSE	1,372.04	8,872.77
	515200 FICA EXPENSE	1,316.58	8,553.80
	515500 HEALTH INSURANCE EXPENSE	3,633.52	21,801.12

Program Summary

Secure Version - Prior Month

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,899.94
	Major Account 510000 Total	24,645.94	159,624.59
	520000 Operating Expenses		
	521400 CIO CHARGES	423.99	5,279.65
	524600 RENT EXPENSE-BUILDINGS	1,005.07	2,010.14
	534900 MISCELLANEOUS SUP EXP		22.77
	541100 ACCTG & AUDITING SERVICES		1,678.27
	541200 PURCHASING ASSESSMENT		144.67
	549100 LAUNDRY SERVICES		189.75
	554900 OTHER CONTRACTUAL SERVICES		895.64
	Major Account 520000 Total	1,429.06	10,220.89
	Fund 27820 Expenditures Total	26,075.00	169,845.48
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	427.31-	36,401.06-
	Major Account 460000 Total	427.31-	36,401.06-
	Fund 47810 Revenues Total	427.31-	36,401.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,162.72	3,364.13
	515100 RETIREMENT PLANS EXPENSE	87.06	251.94
	515200 FICA EXPENSE	85.59	247.61
	Major Account 510000 Total	1,335.37	3,863.68
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		975.07
	554900 OTHER CONTRACTUAL SERVICES		1,065.00
	Major Account 520000 Total		2,040.07
	Fund 47810 Expenditures Total	1,335.37	5,903.75
	Program Revenues	84,779.48-	373,260.19-
	Program Expenditures	417,682.24	4,604,730.45

## Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	89.88	5,093.20
	Major Account 520000 Total	89.88	5,093.20
	590000 Government Aid		
	599163 STATE AID		50,457.00
	Major Account 590000 Total		50,457.00
	Fund 10000 Expenditures Total	89.88	55,550.20
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		51,332.54
	Major Account 480000 Total		51,332.54
	Fund 40000 Revenues Total		51,332.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,371.14	73,719.12
	511800 COMPENSATORY TIME PAID	123.41	669.38
	512100 VACATION LEAVE EXPENSE	9,562.78	18,037.85
	512200 SICK LEAVE EXPENSE	2,418.15	5,118.49
	512300 HOLIDAY LEAVE EXPENSE	1,195.06	4,830.72
	515100 RETIREMENT PLANS EXPENSE	1,772.55	7,666.08
	515200 FICA EXPENSE	1,709.71	7,268.75
	515500 HEALTH INSURANCE EXPENSE	3,536.88	18,416.70
	516500 WORKERS COMP PREMIUMS		2,164.13
	Major Account 510000 Total	30,689.68	137,891.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	12.49
	521400 CIO CHARGES	789.20	8,704.96
	521500 PUBLICATION & PRINT EXP	41.36	50.61
	524600 RENT EXPENSE-BUILDINGS	1,144.82	2,289.64
	531100 OFFICE SUPPLIES EXPENSE		789.30
	534900 MISCELLANEOUS SUP EXP	41.11	93.64
	535100 MEDICAL SUPPLIES		1,108.52
	541100 ACCTG & AUDITING SERVICES		1,911.64
	541200 PURCHASING ASSESSMENT		164.78
	549200 JANITORIAL/SECURITY SRVS		486.94
	554900 OTHER CONTRACTUAL SERVICES		77,028.19
	Major Account 520000 Total	2,017.10	92,640.71
	570000 Travel Expenses		
	571100 LODGING		565.35
	571800 MEALS - TRAVEL STATUS		73.51

Program Summary  
Secure Version - Prior Month  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,541.81
	574500 PERSONAL VEHICLE MILEAGE		1,295.61
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		3,488.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	78,428.15	4,137,695.89
	599100 OTHER GOVERNMENT AID		96,663.57
	Major Account 590000 Total	78,428.15	4,234,359.46
	Fund 40000 Expenditures Total	111,134.93	4,468,380.17
47810 CRIME COMM FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		929.00-
	Major Account 480000 Total		929.00-
	Fund 47810 Revenues Total		929.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179.24	3,149.04
	512100 VACATION LEAVE EXPENSE		671.51
	512300 HOLIDAY LEAVE EXPENSE		230.40
	515100 RETIREMENT PLANS EXPENSE	13.41	303.48
	515200 FICA EXPENSE	12.03	284.83
	515500 HEALTH INSURANCE EXPENSE	55.85	832.08
	Major Account 510000 Total	260.53	5,471.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	522600 JOB APPLICANT EXPENSE		493.50
	Major Account 520000 Total		494.66
	Fund 47810 Expenditures Total	260.53	5,966.00
	Program Revenues		52,261.54-
	Program Expenditures	111,485.34	4,529,896.37



## Program Summary

Secure Version - Prior Month

As of December 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 202 CRIME VICTIM'S REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.89	199.80
	521500 PUBLICATION & PRINT EXP		52.99
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE		30.74
	533900 FOOD EXPENSE-INSTITUTIONS	103.27	103.27
	549200 JANITORIAL/SECURITY SRVS		7.00
	Major Account 520000 Total	132.16	1,643.80
	570000 Travel Expenses		
	571100 LODGING	126.45	126.45
	571800 MEALS - TRAVEL STATUS		142.98
	572100 COMMERCIAL TRANSPORTATIO		8.00
	574500 PERSONAL VEHICLE MILEAGE	64.72	303.85
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	191.17	607.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,600.00
	Major Account 590000 Total		9,600.00
	Fund 10000 Expenditures Total	323.33	11,851.08
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,877.73-	26,883.38-
	484100 OPERATING DONATIONS & CO		111.10-
	484900 OTHER PRIVATE SOURCES	3,925.75-	32,888.56-
	484901 WORK RELEASE	41,001.66-	259,116.35-
	485100 FINES FORFEITS & PENALTI	2,156.43-	11,939.55-
	Major Account 480000 Total	51,961.57-	330,938.94-
	Fund 27800 Revenues Total	51,961.57-	330,938.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,934.16	109,277.29
	Major Account 590000 Total	11,934.16	109,277.29
	Fund 27800 Expenditures Total	11,934.16	109,277.29
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,475.87
	572100 COMMERCIAL TRANSPORTATIO		1,237.19
	573100 STATE-OWNED TRANSPORT		53.35
	Major Account 570000 Total		2,766.41
	590000 Government Aid		

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 202 CRIME VICTIM'S REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,247.13	73,019.41
	Major Account 590000 Total	14,247.13	73,019.41
	Fund 40000 Expenditures Total	14,247.13	75,785.82
	Program Revenues	51,961.57	330,938.94
	Program Expenditures	26,504.62	196,914.19

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,634.84	66,938.01
	511800 COMPENSATORY TIME PAID	166.93	166.93
	512100 VACATION LEAVE EXPENSE	844.23	6,515.64
	512200 SICK LEAVE EXPENSE	991.17	1,953.92
	512300 HOLIDAY LEAVE EXPENSE	1,416.22	4,235.66
	515100 RETIREMENT PLANS EXPENSE	1,052.31	5,976.14
	515200 FICA EXPENSE	1,002.64	5,822.96
	515500 HEALTH INSURANCE EXPENSE	2,667.10	10,383.49
	516500 WORKERS COMP PREMIUMS		980.82
	Major Account 510000 Total	18,775.44	102,973.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.97	642.42
	521400 CIO CHARGES	357.68	3,945.25
	521500 PUBLICATION & PRINT EXP	20.35	1,258.21
	522600 JOB APPLICANT EXPENSE		62.90
	524600 RENT EXPENSE-BUILDINGS	518.86	1,037.72
	524900 RENT EXP-DEPR SURCHARGE	270.36	540.72
	531100 OFFICE SUPPLIES EXPENSE		551.70
	534900 MISCELLANEOUS SUP EXP		31.72
	541100 ACCTG & AUDITING SERVICES		866.39
	541200 PURCHASING ASSESSMENT		74.68
	549200 JANITORIAL/SECURITY SRVS		217.52
	554900 OTHER CONTRACTUAL SERVICES		462.37
	555440 CUSTOMIZED MAINTENANCE	1,346.40	6,604.80
	Major Account 520000 Total	2,647.62	16,296.40
	570000 Travel Expenses		
	571100 LODGING	225.25	3,021.51
	571800 MEALS - TRAVEL STATUS	213.69	1,062.84
	573100 STATE-OWNED TRANSPORT		296.15
	574500 PERSONAL VEHICLE MILEAGE	1,317.88	11,613.12
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	1,768.07	16,004.87
	Fund 10000 Expenditures Total	23,191.13	135,274.84
	Program Expenditures	23,191.13	135,274.84

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,639.17	19,714.22
511800 COMPENSATORY TIME PAID		25.90	25.90
512100 VACATION LEAVE EXPENSE		198.41	1,098.37
512200 SICK LEAVE EXPENSE		107.38	1,105.70
512300 HOLIDAY LEAVE EXPENSE		206.66	765.38
512500 FUNERAL LEAVE EXPENSE		262.94	329.62
515100 RETIREMENT PLANS EXPENSE		182.73	1,725.16
515200 FICA EXPENSE		176.52	1,705.60
515500 HEALTH INSURANCE EXPENSE		101.95	741.39
516500 WORKERS COMP PREMIUMS			548.92
Major Account 510000 Total		2,901.66	27,760.26
520000 Operating Expenses			
521400 CIO CHARGES		200.18	2,207.96
521500 PUBLICATION & PRINT EXP			10.74
524600 RENT EXPENSE-BUILDINGS		290.38	580.76
524900 RENT EXP-DEPR SURCHARGE		151.31	302.62
541100 ACCTG & AUDITING SERVICES			484.88
541200 PURCHASING ASSESSMENT			41.80
549200 JANITORIAL/SECURITY SRVS			121.73
554900 OTHER CONTRACTUAL SERVICES			258.77
Major Account 520000 Total		641.87	4,009.26
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		187.59	244.01
574500 PERSONAL VEHICLE MILEAGE		127.08	203.32
Major Account 570000 Total		314.67	447.33
590000 Government Aid			
599163 STATE AID		42,151.69	316,476.49
Major Account 590000 Total		42,151.69	316,476.49
Fund 10000 Expenditures Total		46,009.89	348,693.34
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		295.52	1,686.33
Major Account 480000 Total		295.52	1,686.33
Fund 27870 Revenues Total		295.52	1,686.33
Program Revenues		295.52	1,686.33
Program Expenditures		46,009.89	348,693.34

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,867.60	43,871.07
	512100 VACATION LEAVE EXPENSE	181.92	2,165.17
	512200 SICK LEAVE EXPENSE	181.92	1,174.18
	512300 HOLIDAY LEAVE EXPENSE	641.04	2,503.42
	515100 RETIREMENT PLANS EXPENSE	514.54	3,722.44
	515200 FICA EXPENSE	490.85	3,558.04
	515500 HEALTH INSURANCE EXPENSE	1,391.22	9,787.57
	516500 WORKERS COMP PREMIUMS		688.35
	Major Account 510000 Total	9,269.09	67,470.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.10
	521400 CIO CHARGES	251.02	10,449.83
	522100 DUES & SUBSCRIPTION EXP		161.00
	524600 RENT EXPENSE-BUILDINGS	364.14	728.28
	524900 RENT EXP-DEPR SURCHARGE	189.74	379.48
	531100 OFFICE SUPPLIES EXPENSE	97.00	812.00
	541100 ACCTG & AUDITING SERVICES		608.04
	541200 PURCHASING ASSESSMENT		52.41
	549200 JANITORIAL/SECURITY SRVS		152.66
	554900 OTHER CONTRACTUAL SERVICES		324.50
	555340 COTS MAINTENANCE		1,330.00
	555440 CUSTOMIZED MAINTENANCE	30,722.40	60,306.00
	Major Account 520000 Total	31,624.30	75,375.30
	Fund 10000 Expenditures Total	40,893.39	142,845.54
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	56,894.75-	162,151.12-
	Major Account 460000 Total	56,894.75-	162,151.12-
	Fund 47810 Revenues Total	56,894.75-	162,151.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,725.63	51,176.51
	512100 VACATION LEAVE EXPENSE	502.53	2,977.24
	512200 SICK LEAVE EXPENSE	103.78	982.11
	512300 HOLIDAY LEAVE EXPENSE	415.10	1,898.11
	515100 RETIREMENT PLANS EXPENSE	580.08	4,270.64
	515200 FICA EXPENSE	560.75	4,125.49
	515500 HEALTH INSURANCE EXPENSE	893.71	8,053.03
	516500 WORKERS COMP PREMIUMS		467.74

## Program Summary

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>9,781.58</u>	<u>73,950.87</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,526.86
	524600 RENT EXPENSE-BUILDINGS		247.43
	541100 ACCTG & AUDITING SERVICES		413.16
	541200 PURCHASING ASSESSMENT		35.61
	554900 OTHER CONTRACTUAL SERVICES		220.49
	555440 CUSTOMIZED MAINTENANCE	<u>26,407.80</u>	<u>71,980.80</u>
	Major Account 520000 Total	<u>26,407.80</u>	<u>74,424.35</u>
	Fund 47810 Expenditures Total	<u>36,189.38</u>	<u>148,375.22</u>
	Program Revenues	<u><u>56,894.75</u></u>	<u><u>162,151.12</u></u>
	Program Expenditures	<u><u>77,082.77</u></u>	<u><u>291,220.76</u></u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,708.46	19,421.04
	512100 VACATION LEAVE EXPENSE	529.78	3,240.49
	512200 SICK LEAVE EXPENSE	529.78	860.89
	512300 HOLIDAY LEAVE EXPENSE	529.78	1,836.64
	515100 RETIREMENT PLANS EXPENSE	396.70	1,898.97
	515200 FICA EXPENSE	405.28	1,939.90
	516500 WORKERS COMP PREMIUMS		187.09
	Major Account 510000 Total	6,099.78	29,385.02
	520000 Operating Expenses		
	521400 CIO CHARGES	68.23	752.58
	524600 RENT EXPENSE-BUILDINGS	98.97	197.94
	524900 RENT EXP-DEPR SURCHARGE	51.57	103.14
	541100 ACCTG & AUDITING SERVICES		165.27
	541200 PURCHASING ASSESSMENT		14.25
	549200 JANITORIAL/SECURITY SRVS		41.49
	554900 OTHER CONTRACTUAL SERVICES		88.20
	Major Account 520000 Total	218.77	1,362.87
	Fund 10000 Expenditures Total	6,318.55	30,747.89
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,160.72-	6,574.19-
	485100 FINES FORFEITS & PENALTI	25,075.50-	150,012.21-
	Major Account 480000 Total	26,236.22-	156,586.40-
	Fund 27850 Revenues Total	26,236.22-	156,586.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,898.70	39,812.57
	512100 VACATION LEAVE EXPENSE	191.20	2,926.71
	512200 SICK LEAVE EXPENSE	47.80	627.35
	512300 HOLIDAY LEAVE EXPENSE	844.42	2,609.17
	515100 RETIREMENT PLANS EXPENSE	597.78	3,442.82
	515200 FICA EXPENSE	565.10	3,289.35
	515500 HEALTH INSURANCE EXPENSE	1,746.32	8,433.15
	516500 WORKERS COMP PREMIUMS		1,915.39
	Major Account 510000 Total	10,891.32	63,056.51
	520000 Operating Expenses		
	521400 CIO CHARGES	4,363.24	22,455.90
	522100 DUES & SUBSCRIPTION EXP		475.00
	524600 RENT EXPENSE-BUILDINGS	1,013.24	2,430.40

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	527.97	1,055.94
	534900 MISCELLANEOUS SUP EXP		8.57
	541100 ACCTG & AUDITING SERVICES		2,234.96
	541200 PURCHASING ASSESSMENT		145.84
	549200 JANITORIAL/SECURITY SRVS		424.78
	554900 OTHER CONTRACTUAL SERVICES		1,218.26
	555440 CUSTOMIZED MAINTENANCE	20,899.80	59,007.60
	Major Account 520000 Total	<u>26,804.25</u>	<u>89,457.25</u>
	Fund 27850 Expenditures Total	<u>37,695.57</u>	<u>152,513.76</u>
	Program Revenues	<u>26,236.22-</u>	<u>156,586.40-</u>
	Program Expenditures	<u>44,014.12</u>	<u>183,261.65</u>



Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD		594,462.00
	Major Account 580000 Total		594,462.00
	Fund 43125 Expenditures Total		594,462.00
	Program Expenditures		594,462.00
	Agency Revenues	220,207.97	1,077,429.72
	Agency Expenditures	1,468,865.36	15,774,028.38

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE		804.58-
	Major Account 480000 Total		804.58-
	Fund 10000 Revenues Total		804.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	111,389.04	459,546.24
	511300 OVERTIME PAYMENTS	205.64	524.63
	511600 PER DIEM EXPENSE	119.70-	1,208.20
	511800 COMP TIME PAID		27.76
	512100 VACATION LEAVE EXPENSE	14,438.24	34,103.07
	512200 SICK LEAVE EXPENSE	5,560.60	15,284.73
	512300 HOLIDAY LEAVE EXPENSE	14,205.25	32,385.19
	512500 FUNERAL LEAVE EXPENSE	44.60-	76.43
	512700 INJURY LEAVE EXPENSE		85.24
	515100 RETIREMENT PLANS EXPENSE	10,921.58	43,623.78
	515200 OASDI EXPENSE	10,243.46	41,824.51
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	34,018.51	107,971.34
	516300 EMPLOYEE ASSISTANCE PRO		9.33
	516500 WORKERS COMP PREMIUMS		5,217.10
	519100 OTHER PERSONAL SERV EXP	39.01-	6.16
	Major Account 510000 Total	200,779.97	741,895.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.44	194.89
	521400 CIO CHARGES	187.97	3,079.48
	521500 PUBLICATION & PRINT EXP		63.41
	521900 AWARDS EXPENSE	3.24	344.21
	522200 CONFERENCE REGISTRATION		831.59
	522600 JOB APPLICANT EXPENSE		3.42
	524600 RENT EXPENSE-BUILDINGS	2,752.61-	3,412.53
	524700 RENT EXP-OTHER REAL PROPERTY		12.80
	524900 RENT EXP-DEPR SURCHARGE	447.84	2,687.04
	526100 REP & MAINT-REAL PROPERT		3,707.19
	527100 REP & MAINT-OFFICE EQUIP	316.80	316.80
	527200 REP & MAINT-MOTOR VEHICL		211.82
	527600 REP & MAINT-HOUSE/INST E		2.18
	531100 OFFICE SUPPLIES EXPENSE	17.80-	928.59
	531200 IT SUPPLIES	.78	81.74
	532100 NON-CAPITALIZED EQUIP PU	494.34	726.73

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,929.40	3,407.36
	532260 VOICE EQUIP	5.97	10.81
	533100 HOUSEHOLD & INSTIT EXP	42.34	383.38-
	533900 FOOD EXPENSE-INSTITUTIONS		2.48
	534800 CONST & MAINT SUP EXPENSE		45.40
	541100 ACCTG & AUDITING SERVICES		494.84
	541200 PURCHASING ASSESSMENT		12.76
	542100 SOS TEMP SERV - PERSONNEL	91.58	248.50
	543500 MGT CONSULTANT SERVICES		16,173.91
	547100 EDUCATIONAL SERVICES		7,716.52
	554130 VIDEO SERVICES	1.44	24.48
	554900 OTHER CONTRACTUAL SERVICES	9.96	11,307.26
	554931 DRIVERS/READERS	237.44	8,396.12
	555100 DATA PROC SOFTW LIC FEE		17.51
	555510 SAAS SUBSCRIPTION FEES		145.78
	556100 INSURANCE EXPENSE		133.78
	559100 OTHER OPERATING EXP	.72	15.89
	Major Account 520000 Total	1,059.85	64,374.44
	570000 Travel Expenses		
	571100 LODGING	177.46-	1,531.75
	571800 MEALS - TRAVEL STATUS	34.51	652.34
	572100 COMMERCIAL TRANSPORTATION	282.58	6,371.80
	573100 STATE-OWNED TRANSPORT		177.84
	574500 PERSONAL VEHICLE MILEAGE	1.61	443.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.78
	575100 MISC TRAVEL EXPENSE	.14	35.55
	Major Account 570000 Total	141.38	9,345.43
	590000 Government Aid		
	592135 TRANSPORTATION		1,029.66
	592164 REHAB TECHNOLOGY SERVICES		8,993.63
	592231 DRIVERS/READERS		96.25
	592235 TRANSPORTATION		1,310.05
	592239 INTERPRETER LANGUAGE	.63	.63
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	46.67	1,563.92
	592264 REHAB TECH SERVICES	11,518.38	86,904.99
	592275 MISCELLANEOUS CASE SERVICES	15.55	7,791.74
	592283 SE FIRST 24 MONTHS		472.96
	Major Account 590000 Total	11,581.23	108,163.83

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Fund 10000 Expenditures Total	213,562.43	923,779.33
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.80-
	484500 REIMB NON-GOVT SOURCE		1,452.40-
	Major Account 480000 Total		1,461.20-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,096.92-
	Major Account 490000 Total		2,096.92-
	Fund 28110 Revenues Total		3,558.12-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTION EXP		31.06
	Major Account 520000 Total		31.06
	590000 Government Aid		
	592264 REHAB TECH SERVICES		4,138.71
	Major Account 590000 Total		4,138.71
	Fund 28110 Expenditures Total		4,169.77
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,469.23-	9,041.28-
	474102 COMMISSION DUE	8,321.17-	23,073.50-
	Major Account 470000 Total	9,790.40-	32,114.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.09-	3,617.46-
	Major Account 480000 Total	660.09-	3,617.46-
	Fund 28111 Revenues Total	10,450.49-	35,732.24-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		915.00
	Major Account 510000 Total		915.00
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	900.00
	556100 INSURANCE EXPENSE		4,845.98
	Major Account 520000 Total	150.00	5,745.98
	Fund 28111 Expenditures Total	150.00	6,660.98
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.70-	293.31-
	484600 OP GRANTS NON-GOVT SOURC	15,000.00-	15,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	15,043.70-	15,293.31-
	Fund 28140 Revenues Total	15,043.70-	15,293.31-
Expenditures	590000 Government Aid		
	592235 SUPPORT SERVICES		14.76
	592264 REHAB TECH SERVICES		6,143.52
	592275 MISCELLANEOUS CASE SERVICES		7.98
	Major Account 590000 Total		6,166.26
	Fund 28140 Expenditures Total		6,166.26
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	104.88-	1,681.76-
	Major Account 490000 Total	104.88-	1,681.76-
	Fund 40000 Revenues Total	104.88-	1,681.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,320.75	420,063.44
	511300 OVERTIME PAYMENTS		129.76
	511600 PER DIEM PAYMENTS		2.10
	511800 COMPENSATORY TIME PAID		117.53
	512100 VACATION LEAVE EXPENSE		27,283.41
	512200 SICK LEAVE EXPENSE		9,401.08
	512300 HOLIDAY LEAVE EXPENSE		18,317.57
	512500 FUNERAL LEAVE EXPENSE		551.37
	512700 INJURY LEAVE EXPENSE		273.47
	515100 RETIREMENT PLANS EXPENSE	398.41	32,624.65
	515200 FICA EXPENSE	387.44	30,816.12
	515500 HEALTH INSURANCE EXPENSES	748.13	97,854.82
	516300 EMPLOYEE ASSISTANCE PROGRAM		456.87
	516500 WORKERS COMP PREMIUMS	700.03-	22,005.37
	519100 OTHER PERSONAL SERV EXP		160.14
	Major Account 510000 Total	6,154.70	660,057.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.03	1,266.56
	521200 COM EXPENSE - VOICE/DATA		14.95
	521400 DATA PROCESSING EXPENSE	4,768.05	32,868.11
	521500 PUBLICATION & PRINT EXPENSE	25,615.00	525,862.27
	521900 AWARDS EXPENSE	84.24	1,082.60
	522100 DUES & SUBSCRIPTION EXPENSE		3,605.11
	522200 CONFERENCE REGISTRATION	128.25-	4,917.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		677.93
	524600 RENT EXPENSE-BUILDINGS	8,658.87	80,931.87
	524700 RENT EXP-OTHER REAL PROPERTY		127.20
	526100 REP & MAINT-REAL PROPERTY	65.21-	18,440.80
	527100 REP & MAINT-OFFICE EQUIPMENT	1,123.20	1,123.20
	527200 REP & MAINT-MOTOR VEHICL	106.43-	1,236.91
	527600 REP & MAINT-HOUSE/INST EXPENSE	4,032.50	15,174.69
	527800 REP & MAINT-OTHER PROPER		199.00
	531100 OFFICE SUPPLIES EXPENSE	303.99	1,742.81
	531200 IT SUPPLIES	.66	3,523.98
	532100 NON-CAPITALIZED EQUIP PU	41,241.20	52,072.02
	532200 PERSONAL COMPUTING EXPENSE	12,164.19	21,231.15
	532260 VOICE EQUIPMENT	124.67	281.26
	533100 HOUSEHOLD & INSTITUTION EXP	3,012.34	13,673.32
	533900 FOOD EXPENSE-INSTITUTIONS	31.40-	48.76
	534600 ED & RECREATIONAL SUP EXPENSE	1,370.88	2,408.35
	534800 CONST & MAINT SUP EXPENSE		2,224.60
	541100 ACCTG & AUDITING SERVICES		10,817.16
	541200 PURCHASING ASSESSMENT		625.24
	541500 LEGAL SERVICES EXPENSE	8,712.50	8,766.50
	542100 SOS TEMP SERV - PERSONNEL	1,743.61	5,197.90
	543500 Mgt. Consultant Services		77,353.79
	547100 EDUCATIONAL SERVICES	23.00	33,270.48
	547300 INTERPRETER SERVICES	210.00-	42.00
	549200 JANITORIAL SERVICES		1,810.00
	554130 VIDEO SERVICES	28.29	245.10
	554900 OTHER CONTRACTUAL SERVICE	19,658.52	36,722.27
	554931 READER/DRIVER EXPENSE	1,926.70-	15,194.56
	555100 SOFTWARE RENEWAL/MAIN FEE		62.08
	555510 SAAS SUBSCRIPTION FEES		7,143.09
	556100 INSURANCE EXPENSE	721.01-	3,961.09
	559100 OTHER OPERATING EXPENSE	12.13	157.52
	Major Account 520000 Total	129,678.87	986,103.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,783.81	35,382.28
	571800 MEALS - TRAVEL STATUS	32.48	10,286.15
	572100 COMMERCIAL TRANSPORTATION	4,865.19	48,197.04
	573100 STATE-OWNED TRANSPORTATION		8,637.63

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	24.78-	2,264.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		470.78
	575100 MISC TRAVEL EXPENSE	23.01-	964.38
	Major Account 570000 Total	7,633.69	106,202.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,884.05
	586900 OTHER FIXED ASSETS		22,504.07
	Major Account 580000 Total		30,388.12
	590000 Government Aid		
	592135 TRANSPORTATION		5,220.24
	592137 MaintenancE IN CENTER		250.00
	592138 MAINTENANCE	3,997.06	19,018.95
	592144 INITIAL INVENTORY/STOCKS/MATER		2,818.48
	592151 BACHELOR'S DEGREE		3,176.67
	592152 POST SEC VOC NON DEGREE/CERT		100.00
	592157 MASTERS/DOCTORAL DEGREE		376.94
	592158 ASSOCIATE DEGREE		1,718.64
	592164 REHAB TECHNOLOGY GOODS		4,632.63
	592175 MISCELLANEOUS CASE SERVICES	404.75-	99.00
	592214 ASSESSMENT		25.00
	592222 OTHER TREATMENT		551.20
	592223 COUNSELING AND GUIDANCE		2,032.56
	592231 DRIVERS		4,371.29
	592233 SIGN LANGUAGE INTERPRETER		990.00
	592235 TRANSPORTATION	300.75	31,696.28
	592238 MAINTENANCE	10,228.64	204,361.62
	592239 LANGUAGE INTERPRETER	1,569.21	2,827.79
	592243 NEWSLINE	7,625.00	15,250.00
	592244 NBE CLIENT PURCHASES	220.97-	674.37
	592251 BACHELOR'S DEGREE	28,348.35	93,719.96
	592252 POST SEC VOC DEGREES OR CERT	6,905.37	14,951.21
	592253 ON THE JOB TRAINING		10,147.65
	592254 JOB COACHING		16,552.17
	592255 DISABILITY RELATED AUGMENT	1,396.91	8,424.96
	592257 MASTERS/DOCTORAL DEGREE	11,221.22	52,967.39
	592258 ASSOCIATE DEGREE	1,202.04	11,187.29
	592264 REHAB TECHNOLOGY SERVICES	5,672.43	161,557.43
	592271 JOB PLACEMENT SERVICES	2,000.00	6,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592275 MISCELLANEOUS CASE SERVICES	65.22-	6,636.48
	592281 Basic Academic Remedial or Lit		419.00
	592282 Job Rdiness Adj Training		4,742.43
	592283 YOUTH OR ADULT FIRST 24 MONTHS		9,003.12
	592290 TRANSITION/POST SECONDARY OPPO	428.67	177,170.61
	592298 BENEFITS COUNSELING	455.00	3,747.50
	Major Account 590000 Total	80,659.71	877,418.86
	Fund 40000 Expenditures Total	224,126.97	2,660,170.43
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT	221,226.03-	478,290.52-
	Major Account 460000 Total	221,226.03-	478,290.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,342.11	6,565.87-
	Major Account 470000 Total	3,342.11	6,565.87-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,096.92
	Major Account 490000 Total		2,096.92
	Fund 48140 Revenues Total	217,883.92-	482,759.47-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	373.58	373.58
	521900 AWARDS EXPENSE	20.52	20.52
	523100 UTILITIES EXPENSE		355.66
	524600 RENT EXPENSE-BUILDINGS	2,769.69	7,931.84
	531100 OFFICE SUPPLIES EXPENSE	93.74	93.74
	531200 IT SUPPLIES	4.94	4.94
	532260 VOICE EQUIP	37.84	37.84
	533100 HOUSEHOLD & INSTIT EXP	268.21	268.21
	533900 FOOD EXPENSE-INSTITUTIONS	15.70	15.70
	534600 ED & RECREATIONAL SUP EX	49.07	52.57
	542100 SOS TEMP SERV - PERSONNEL	580.03	580.03
	543500 MGT CONSULTANT SERVICES		.03
	554130 VIDEO SERVICES	9.12	9.12
	554900 OTHER CONTRACTUAL SERVICES	63.08	63.08
	554931 DRIVERS/READERS	2,249.17	2,338.17
	559100 OTHER OPERATING EXP	4.60	4.60
	Major Account 520000 Total	6,539.29	12,149.63
	570000 Travel Expenses		



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48140 CBVI FEDERAL			
	570000 Travel Expenses		
	571100 LODGING	776.06	776.06
	571800 MEALS - TRAVEL STATUS	50.28	50.28
	572100 COMMERCIAL TRANSPORTATIO	1,673.14	1,689.14
	573100 STATE-OWNED TRANSPORT		10.66
	574500 PERSONAL VEHICLE MILEAGE EXPEN	10.19	10.19
	Major Account 570000 Total	2,509.67	2,536.33
	590000 Government Aid		
	592235 TRANSPORTATION	419.50	419.50
	592238 MAINTENANCE	255.11	255.11
	592239 INTERPRETER LANGUAGE	3.99	3.99
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	885.42	885.42
	592264 REHAB TECH SERVICES	7,176.97	7,176.97
	592275 MISCELLANEOUS CASE SERVICES	292.76	292.76
	Major Account 590000 Total	9,033.75	9,033.75
	Fund 48140 Expenditures Total	18,082.71	23,719.71
68400 CBVI TRUST			
	Expenditures		
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		1,202.74
	592275 MISCELLANEOUS CASE SERVICES		9,688.03
	Major Account 590000 Total		10,890.77
	Fund 68400 Expenditures Total		10,890.77
68402 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.30-	2,050.71-
	484100 OPERATING DONATIONS	373.57-	3,576.42-
	Major Account 480000 Total	669.87-	5,627.13-
	Fund 68402 Revenues Total	669.87-	5,627.13-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	12,400.00	45,770.00
	Major Account 520000 Total	12,400.00	45,770.00
	Fund 68402 Expenditures Total	12,400.00	45,770.00
	Program Revenues	244,152.86-	545,456.61-
	Program Expenditures	468,322.11	3,681,327.25
	Agency Revenues	244,152.86-	545,456.61-
	Agency Expenditures	468,322.11	3,681,327.25

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		1,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.10-
	Major Account 490000 Total		12.10-
	Fund 10000 Revenues Total		1,012.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,292.75	266,137.24
	511800 COMPENSATORY TIME PAID	150.33	991.59
	512100 VACATION LEAVE EXPENSE	4,859.09	19,192.36
	512200 SICK LEAVE EXPENSE	2,817.39	13,110.86
	512300 HOLIDAY LEAVE EXPENSE	5,052.10	17,213.39
	512500 FUNERAL LEAVE EXPENSE		359.46
	512700 INJURY LEAVE EXPENSE		394.88
	515100 RETIREMENT PLANS EXPENSE	3,906.63	23,766.86
	515200 FICA EXPENSE	3,682.80	22,504.69
	515500 HEALTH INSURANCE EXPENSE	10,144.76	59,337.70
	516300 EMPLOYEE ASSISTANCE PRO		174.83
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	69,905.85	429,243.86
	520000 Operating Expenses		
	521100 POSTAGE	53.38	682.96
	521400 CIO CHARGES	4,626.82	25,303.41
	521500 PUBLICATION & PRINT EXP	82.19	1,777.16
	522100 DUES & SUBSCRIPTION EXP	882.00	2,487.00
	522200 CONFERENCE REGISTRATION		3,755.00
	522600 JOB APPLICANT EXPENSE		454.90
	522900 EMPLOYEE PARKING EXP	13.00-	57.50
	524600 RENT EXPENSE-BUILDINGS	5,813.37	33,562.70
	524700 RENT EXP-OTHER REAL PROP	120.00	240.00
	524900 RENT EXP-DEPR SURCHARGE	314.67	1,888.02
	531100 OFFICE SUPPLIES EXPENSE	296.08	5,591.52
	531200 IT SUPPLIES	59.56	479.49
	532100 NON-CAPITALIZED EQUIP PU		17.09
	533900 FOOD EXPENSE-INSTITUTIONS		268.36
	541100 ACCTG & AUDITING SERVICES		2,868.00
	541200 PURCHASING ASSESSMENT		137.00
	547100 EDUCATION & STAFF TRNING		319.00

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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	1,975.00	13,573.14
	547301 CART SERVICES	875.00	2,812.50
	548700 REFUSE/RECYCLING		.56
	554130 VIDEO SERVICES	239.90	1,439.40
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	483.75	23,937.85
	555200 SOFTWARE - NEW PURCHASES	955.01	1,338.89
	556100 INSURANCE EXPENSE		316.31
	559100 OTHER OPERATING EXP	28.50	2,082.53
	Major Account 520000 Total	16,792.23	127,318.29
	570000 Travel Expenses		
	571100 LODGING	1,526.52	13,199.87
	571600 MEALS - TAXABLE		1,243.20
	571800 MEALS - TRAVEL STATUS	234.17	1,844.05
	571900 MEALS-ONE DAY TRAVEL	16.28	16.28
	572100 COMMERCIAL TRANSPORTATIO		5,739.98
	573100 STATE-OWNED TRANSPORT	616.07	4,439.77
	574500 PERSONAL VEHICLE MILEAGE	661.08	4,173.90
	575100 MISC TRAVEL EXPENSE		830.62
	Major Account 570000 Total	3,054.12	31,487.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,310.00
	583300 COMPUTER EQUIP & SOFTWARE		4,119.57
	Major Account 580000 Total		7,429.57
	Fund 10000 Expenditures Total	89,752.20	595,479.39
28210 DEAF & HARD OF HEARING FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461700 OP Grants-Other	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52.50-
	475100 REGISTRATION / LICENSE F		12,315.00-
	Major Account 470000 Total		12,367.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.64-	832.34-
	484500 REIMB NON-GOVT SOURCES		440.79-
	486600 CREDIT CARD CLEARING		10,375.00
	Major Account 480000 Total	128.64-	9,101.87

Program Summary  
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Agency Number 082 COMM DEAF/HARD OF HEARING  
Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
	480000 Revenues - Miscellaneous		
	Fund 28210 Revenues Total	5,128.64	8,265.63
Expenditures	520000 Operating Expenses		
	521500 Publication and Print Expense	23.19	23.19
	522200 CONFERENCE REGISTRATION		575.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	533900 FOOD EXPENSE		400.62
	547300 Interpreter Services	510.00	740.00
	554900 Other Contractual Services	1,270.00	14,795.00
	559100 OTHER OPERATING EXPENSE		58.29
	Major Account 520000 Total	1,803.19	17,592.10
	570000 Travel Expenses		
	571100 Board and Lodging		1,174.26
	571600 MEALS - TAXABLE		215.95
	571800 MEALS - TRAVEL STATUS		253.41
	572100 Commercial Transportation Expe		701.41
	574500 Personal Vehicle Mileage	187.34	858.04
	575100 MISC TRAVEL EXPENSE		19.96
	Major Account 570000 Total	187.34	3,223.03
	Fund 28210 Expenditures Total	1,990.53	20,815.13
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	1,875.09	14,697.36
	Major Account 520000 Total	1,875.09	14,697.36
	Fund 43125 Expenditures Total	1,875.09	14,697.36
	Program Revenues	5,128.64	9,277.73
	Program Expenditures	93,617.82	630,991.88
	Agency Revenues	5,128.64	9,277.73
	Agency Expenditures	93,617.82	630,991.88

Program Summary  
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Agency Number 083 COMMUNITY COLLEGES AID  
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.64-	89.25-
	Major Account 480000 Total	15.64-	89.25-
	Fund 28310 Revenues Total	15.64-	89.25-
	Program Revenues	15.64-	89.25-

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Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,193,917.20	44,775,668.80
	Major Account 590000 Total	11,193,917.20	44,775,668.80
	Fund 10000 Expenditures Total	11,193,917.20	44,775,668.80
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		5,000,000.00
	Major Account 590000 Total		5,000,000.00
	Fund 43125 Expenditures Total		5,000,000.00
	Program Expenditures	11,193,917.20	49,775,668.80
	Agency Revenues	15.64	89.25
	Agency Expenditures	11,193,917.20	49,775,668.80

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Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		42,026.24
	Major Account 590000 Total		42,026.24
	Fund 10000 Expenditures Total		42,026.24
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	150,000.00-
	Major Account 450000 Total	25,000.00-	150,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,842.38-	15,778.48-
	484900 OTHER PRIVATE SOURCES	4,001.64-	44,565.42-
	Major Account 480000 Total	6,844.02-	60,343.90-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	14,880.54-	25,107.63-
	Major Account 490000 Total	14,880.54-	25,107.63-
	Fund 28130 Revenues Total	46,724.56-	235,451.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,372.81	22,729.67
	512100 VACATION LEAVE EXPENSE	209.63	795.45
	512200 SICK LEAVE EXPENSE	189.34	1,005.15
	512300 HOLIDAY LEAVE EXPENSE	419.89	1,252.59
	512800 ADMINISTRATIVE LEAVE EXP		5.75
	515100 RETIREMENT PLANS EXPENSE	313.77	1,930.75
	515200 FICA EXPENSE	308.69	1,903.61
	515500 HEALTH INSURANCE EXPENSE	438.23	2,621.65
	Major Account 510000 Total	5,252.36	32,244.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,351.25	4,648.25
	521415 APPLICATIONS HOSTING SERVICES	35.50	383.00
	521455 DEVICE LEASING	351.82	2,471.05
	521495 NETWORK SUPPORT	438.11	2,164.23
	521500 PUBLICATION & PRINT EXPENSE		1,730.02
	522100 DUES & SUBSCRIPTION EXPENSE	227.00	1,135.00
	539100 INDIRECT COST ALLOWANCE	1,045.43	7,152.48
	Major Account 520000 Total	5,449.11	19,685.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,882.18	69,673.05
	Major Account 590000 Total	18,882.18	69,673.05

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Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
	590000 Government Aid		
	Fund 28130 Expenditures Total	29,583.65	121,602.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,113.60-
	Fund 28130 Adjustments Total		1,113.60-
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.96-	51.14-
	Major Account 480000 Total	8.96-	51.14-
	Fund 28150 Revenues Total	8.96-	51.14-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,092.27
	511800 COMPENSATORY TIME PAID		415.86
	512100 VACATION LEAVE EXPENSE		5,274.94
	512200 SICK LEAVE EXPENSE		3,136.65
	512300 HOLIDAY LEAVE EXPENSE		2,334.70
	515100 RETIREMENT PLANS EXPENSE		5,189.80
	515200 FICA EXPENSE		4,996.67
	515500 HEALTH INSURANCE EXPENSE		11,861.67
	Major Account 510000 Total		91,302.56
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		164.50
	521415 APPLICATIONS HOSTING SERVICES		553.00
	521455 DEVICE LEASING		768.40
	521495 NETWORK SUPPORT		353.56
	522100 DUES & SUBSCRIPTION EXPENSE		25.00
	522200 CONFERENCE REGISTRATION		1,037.50
	531200 IT SUPPLIES		13.49
	538100 VEHICLE & EQUIP SUP EXPENSE		432.18
	542100 SOS TEMP SERV - PERSONNEL		2,551.68
	554900 OTHER CONTRACTUAL SERVICE		50.00
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total		6,099.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,997.23
	571800 TAXABLE TRAVEL EXPENSES		600.64
	Major Account 570000 Total		2,597.87
	590000 Government Aid		



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Agency Number 084 ENVIRONMENT AND ENERGY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	349,541.77	1,697,784.12
	Major Account 590000 Total	349,541.77	1,697,784.12
	Fund 40000 Expenditures Total	349,541.77	1,797,784.12
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	307,774.37-	1,617,753.76-
	Major Account 460000 Total	307,774.37-	1,617,753.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,362.31-	50,754.99-
	484500 REIMB NON-GOVT SOURCES		13,907.50-
	484900 OTHER PRIVATE SOURCES	83,733.51-	808,597.90-
	Major Account 480000 Total	93,095.82-	873,260.39-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		4,010.53
	493905 LOAN REC OFFSET SEP ARRA RPYMT	15,151.06	364,776.04
	Major Account 490000 Total	15,151.06	368,786.57
	Fund 48110 Revenues Total	385,719.13-	2,122,227.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,921.49	248,133.79
	512100 VACATION LEAVE EXPENSE	3,565.20	20,916.53
	512200 SICK LEAVE EXPENSE	3,099.14	13,848.89
	512300 HOLIDAY LEAVE EXPENSE	5,744.61	17,301.71
	512500 FUNERAL LEAVE EXPENSE		542.73
	512800 ADMINISTRATIVE LEAVE EXP		191.63
	515100 RETIREMENT PLANS EXPENSE	4,368.08	22,533.98
	515200 FICA EXPENSE	4,181.99	21,726.88
	515500 HEALTH INSURANCE EXPENSE	9,691.91	44,024.77
	Major Account 510000 Total	76,572.42	389,220.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.83	132.57
	521415 APPLICATIONS HOSTING SERVICES	241.00	723.00
	521455 DEVICE LEASING (PRINTERS, PC'S	216.18	648.54
	522100 DUES & SUBSCRIPTION EXPENSE	31.00	11,499.39
	522200 CONFERENCE REGISTRATION		7,997.50
	524700 RENT EXPENSE-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		123.98
	531200 IT SUPPLIES		144.87
	533100 HOUSEHOLD & INSTIT EXPENSE		35.95

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXPENSE	235.84	235.84
	534900 MISCELLANEOUS SUP EXPENSE		71.90
	538100 VEHICLE & EQUIP SUP EXPENSE	732.99	1,222.12
	539100 INDIRECT COST ALLOWANCE	14,597.25	14,050.34
	542100 SOS TEMP SERV - PERSONNEL	3,189.60	15,713.61
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	554900 OTHER CONTRACTUAL SERVICE		9,980.00
	555200 NON-CAPITALIZED SOFTWARE		225.40
	555310 COTS LICENSE FEES		222.66
	Major Account 520000 Total	19,256.69	64,726.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,173.41
	571800 TAXABLE TRAVEL EXPENSES		2,064.23
	572100 COMMERCIAL TRANSPORTATION EXPE		5,248.35
	574500 PERSONAL VEHICLE MILEAGE EXPEN	95.63	1,252.24
	575100 MISCELLANEOUS TRAVEL EXPENSE	5.00	623.90
	Major Account 570000 Total	100.63	15,362.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	213,389.65	929,283.55
	599100 OTHER GOVERNMENT AID	68,582.45	439,811.33
	Major Account 590000 Total	281,972.10	1,369,094.88
	Fund 48110 Expenditures Total	377,901.84	1,838,404.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,113.60
	Fund 48110 Adjustments Total		1,113.60
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.15-	2,515.97-
	484900 OTHER PRIVATE SOURCES	19,003.79-	95,024.80-
	Major Account 480000 Total	19,415.94-	97,540.77-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	39.39	20,792.20-
	Major Account 490000 Total	39.39	20,792.20-
	Fund 48111 Revenues Total	19,376.55-	118,332.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,964.40	115,817.00
	Major Account 590000 Total	18,964.40	115,817.00
	Fund 48111 Expenditures Total	18,964.40	115,817.00

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Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.60-	1,637.52-
	484900 OTHER PRIVATE SOURCES	10,112.44-	49,162.78-
	Major Account 480000 Total	10,420.04-	50,800.30-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	4,480.84	2,957.38
	Major Account 490000 Total	4,480.84	2,957.38
	Fund 48112 Revenues Total	5,939.20-	47,842.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,631.60	46,205.40
	Major Account 590000 Total	5,631.60	46,205.40
	Fund 48112 Expenditures Total	5,631.60	46,205.40
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,773.92-	103,637.39-
	484900 OTHER PRIVATE SOURCES	132,260.36-	1,255,079.54-
	Major Account 480000 Total	151,034.28-	1,358,716.93-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	135,011.46-	318,720.56-
	Major Account 490000 Total	135,011.46-	318,720.56-
	Fund 68110 Revenues Total	286,045.74-	1,677,437.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	267,271.82	1,573,800.10
	Major Account 590000 Total	267,271.82	1,573,800.10
	Fund 68110 Expenditures Total	267,271.82	1,573,800.10
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,384.62-	126,459.11-
	484900 OTHER PRIVATE SOURCES	83,358.17-	360,109.07-
	Major Account 480000 Total	105,742.79-	486,568.18-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	83,358.17	360,109.07
	Major Account 490000 Total	83,358.17	360,109.07
	Fund 68111 Revenues Total	22,384.62-	126,459.11-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,784.98	11,796.67
	Major Account 590000 Total	2,784.98	11,796.67
	Fund 68111 Expenditures Total	2,784.98	11,796.67

68112 ENERGY OTHER SETTLEMENT

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.35-	869.34-
	Major Account 480000 Total	152.35-	869.34-
	Fund 68112 Revenues Total	152.35-	869.34-
	Program Revenues	<u>766,351.11-</u>	<u>4,328,672.08-</u>
	Program Expenditures	<u>1,051,680.06</u>	<u>5,547,436.98</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,596.39-
	Major Account 490000 Total		2,596.39-
	Fund 10000 Revenues Total		2,596.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,991.22	106,620.61
	511400 PREMIUM PAY		12.50
	511700 EMPLOYEE BONUSES		1,350.00
	511800 COMPENSATORY TIME PAID	1,123.84	1,123.84
	512100 VACATION LEAVE EXPENSE	3,398.47	8,639.32
	512200 SICK LEAVE EXPENSE	679.58	3,130.03
	512300 HOLIDAY LEAVE EXPENSE	2,009.18	5,995.76
	512800 ADMINISTRATIVE LEAVE EXPENSE		49.17
	515100 RETIREMENT PLANS EXPENSE	4,223.20	14,509.74
	515200 FICA EXPENSE	4,044.54	14,251.63
	515500 HEALTH INSURANCE EXPENSE	4,766.49	18,096.24
	519100 OTHER PERSONAL SERV EXPENSE	22,201.26	68,278.20
	Major Account 510000 Total	69,437.78	242,057.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521300 FREIGHT EXPENSE	22.83	36.83
	521500 PUBLICATION & PRINT EXP		283.86
	521900 AWARDS EXPENSE		315.35
	522500 EMPLOYEE MOVING EXPENSE	854.79	854.79
	524700 RENT EXP-OTHER REAL PROP		240.00
	527100 REP & MAINT-OFFICE EQUIPMENT		767.19
	531100 OFFICE SUPPLIES EXPENSE	1,671.84	4,307.73
	532100 NON-CAPITALIZED EQUIP PURCHASE		11,727.00
	541700 LEGAL RELATED EXPENSE		14,954.00
	545000 LABORATORY SERVICES		1,386.00
	547100 EDUCATIONAL SERVICES		453.00
	548700 REFUSE/RECYCLING	84.00	420.00
	554900 OTHER CONTRACTUAL SERVICES		50.08
	Major Account 520000 Total	2,633.46	37,295.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		370.00
	Major Account 570000 Total		370.00
	Fund 10000 Expenditures Total	72,071.24	279,722.87

48440 INDIRECT COST

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	272,423.58-	1,782,382.66-
	Major Account 460000 Total	272,423.58-	1,782,382.66-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,567.63-	23,940.60
	484500 REIMB NON-GOVT SOURCES		2,004.31-
	486500 MISCELLANEOUS ADJUSTMENT		5.00-
	486600 CREDIT CARD CLEARING	14,080.00-	22,745.00-
	Major Account 480000 Total	15,647.63-	813.71-
	Fund 48440 Revenues Total	288,071.21-	1,783,216.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,147.32	414,752.14
	511300 OVERTIME PAYMENTS		2.42
	511400 PREMIUM PAY		303.77
	511600 PER DIEM PAYMENTS		360.00
	511800 COMPENSATORY TIME PAID	124.89	124.89
	512100 VACATION LEAVE EXPENSE	7,645.83	34,529.77
	512200 SICK LEAVE EXPENSE	3,472.48	25,454.64
	512300 HOLIDAY LEAVE EXPENSE	7,711.72	26,702.35
	512500 FUNERAL LEAVE EXPENSE		13.08
	512800 ADMINISTRATIVE LEAVE EXPENSE		3,060.00
	515100 RETIREMENT PLANS EXPENSE	5,772.71	37,809.94
	515200 FICA EXPENSE	5,404.42	36,503.38
	515500 HEALTH INSURANCE EXPENSE	11,158.33	65,103.70
	516200 TUITION ASSISTANCE	2,328.00	4,578.00
	516300 EMPLOYEE ASSISTANCE PRO		3,011.40
	516500 WORKERS COMP PREMIUMS		57,693.50
	Major Account 510000 Total	101,765.70	710,002.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,548.37	20,431.61
	521300 FREIGHT EXPENSE		65.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	12,245.24	72,760.49
	521415 APPLICATIONS HOSTING SERVICES	1,338.00	8,028.00
	521420 COMPUTER & NETWORK SECURITY	9.75	57.75
	521430 DATA COMMUNICATIONS	11,999.50	69,953.50
	521435 VOICE COMMUNICATIONS	12,947.26	77,660.47

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Agency Number 084 ENVIRONMENT AND ENERGY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	6,611.58	23,938.93
	521450 HARDWARE/SOFTWARE PASSTHRU		2,824.28
	521455 DEVICE LEASING (PRINTERS, PC'S	2,517.00	14,977.00
	521460 MICROSOFT EA	11,515.00	66,430.00
	521470 OPEN SYSTEMS	5,443.05	30,629.93
	521490 SITE SUPPORT	11,070.00	66,846.50
	521495 NETWORK SUPPORT	28.00	793.26
	521500 PUBLICATION & PRINT EXP	190.39	17,060.63
	521900 AWARDS EXPENSE	2,615.00	3,824.50
	522100 DUES & SUBSCRIPTION EXPENSE	2,396.70	18,553.89
	522200 CONFERENCE REGISTRATION	20.00	2,989.30
	522800 E-COMMERCE OPER EXPENSE	880.31	2,453.20
	524600 RENT EXPENSE-BUILDINGS	99,892.19	599,353.14
	524900 RENT EXP-DEPR SURCHARGE	728.00	4,368.00
	527100 REP & MAINT-OFFICE EQUIP		981.57
	527200 REP & MAINT-MOTOR VEHICL	863.39	3,302.40
	531100 OFFICE SUPPLIES EXPENSE	7,115.71	19,435.68
	531200 IT SUPPLIES	35.00	1,364.29
	532100 NON-CAPITALIZED EQUIP PU	199.98	199.98
	532200 PERSONAL COMPUTING EQUIPMENT	267.90	267.90
	533100 HOUSEHOLD & INSTIT EXP	216.36	1,604.60
	533900 FOOD EXPENSE-INSTITUTIONS	324.16	1,958.14
	534600 ED & RECREATIONAL SUP EXPENSE		4,225.34
	534900 MISCELLANEOUS SUP EXPENSE		249.82
	538100 VEHICLE & EQUIP SUP EXP	1,080.52	1,811.85
	539500 PURCHASING CARD SUSPENSE		29.47-
	541100 ACCTG & AUDITING SERVICES		65,609.50
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	7,310.75	31,065.87
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	548700 REFUSE/RECYCLING		84.00
	554900 OTHER CONTRACTUAL SERVICES	4,810.00	17,944.42
	555200 SOFTWARE - NEW PURCHASES		901.52
	555310 COTS LICENSE FEES		165.15
	555340 COTS MAINTENANCE		13,822.40
	555510 SAAS SUBSCRIPTION FEES		150.00
	555540 SAAS MAINTENANCE		766.40
	556100 INSURANCE EXPENSE	1,000.00	7,248.10

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,273.65	24,179.07
	Major Account 520000 Total	221,492.76	1,310,710.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.21	5,508.39
	571800 TAXABLE TRAVEL EXPENSES		956.20
	572100 COMMERCIAL TRANSPORTATION EXPE		3,867.15
	573100 STATE-OWNED TRANSPORT	26,800.71	188,057.54
	574500 PERSONAL VEHICLE MILEAGE		3,081.83
	574600 CONTRACTUAL SERVICES - TRAVEL		1,620.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		121.00
	Major Account 570000 Total	27,302.92	203,212.11
	Fund 48440 Expenditures Total	350,561.38	2,223,926.00
	Program Revenues	288,071.21	1,785,812.76
	Program Expenditures	422,632.62	2,503,648.87



## Program Summary

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		160,322.00
	Major Account 590000 Total		160,322.00
	Fund 28460 Expenditures Total		160,322.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		142,679.50
	Major Account 590000 Total		142,679.50
	Fund 43125 Expenditures Total		142,679.50
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	707,657.00-	4,423,333.00-
	Major Account 460000 Total	707,657.00-	4,423,333.00-
	Fund 48413 Revenues Total	707,657.00-	4,423,333.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	643,520.00	4,359,196.00
	599101 LOAN FORGIVENESS	64,137.00	64,137.00
	Major Account 590000 Total	707,657.00	4,423,333.00
	Fund 48413 Expenditures Total	707,657.00	4,423,333.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	727,461.53-	767,217.77-
	Major Account 480000 Total	727,461.53-	767,217.77-
	Fund 68471 Revenues Total	727,461.53-	767,217.77-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199,698.90-	1,365,494.22-
	Major Account 480000 Total	199,698.90-	1,365,494.22-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	965,143.00-	40,796,315.00-
	Major Account 490000 Total	965,143.00-	40,796,315.00-
	Fund 68472 Revenues Total	1,164,841.90-	42,161,809.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	321,623.00	34,688,954.49
	599101 LOAN FORGIVENESS	53,494.00	468,134.00
	Major Account 590000 Total	375,117.00	35,157,088.49
	Fund 68472 Expenditures Total	375,117.00	35,157,088.49
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		

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Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,748,164.51
	599101 LOAN FORGIVENESS		135,859.00
	Major Account 590000 Total		1,884,023.51
	Fund 68473 Expenditures Total		1,884,023.51
	Program Revenues	<u>2,599,960.43</u>	<u>47,352,359.99</u>
	Program Expenditures	<u>1,082,774.00</u>	<u>41,767,446.50</u>

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,355,877.00-	18,116,454.00-
	Major Account 460000 Total	3,355,877.00-	18,116,454.00-
	Fund 48416 Revenues Total	3,355,877.00-	18,116,454.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	927,824.00	7,647,646.00
	599101 LOAN FORGIVENESS	2,428,053.00	10,468,808.00
	Major Account 590000 Total	3,355,877.00	18,116,454.00
	Fund 48416 Expenditures Total	3,355,877.00	18,116,454.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299,657.02-	1,825,624.84-
	486100 LOAN INTEREST	665,037.48-	682,784.63-
	Major Account 480000 Total	964,694.50-	2,508,409.47-
	Fund 68481 Revenues Total	964,694.50-	2,508,409.47-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,032,896.00-	24,709,536.00-
	Major Account 490000 Total	3,032,896.00-	24,709,536.00-
	Fund 68482 Revenues Total	3,032,896.00-	24,709,536.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	694,066.00	13,353,014.89
	599101 LOAN FORGIVENESS		973,184.00
	Major Account 590000 Total	694,066.00	14,326,198.89
	Fund 68482 Expenditures Total	694,066.00	14,326,198.89
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,278,069.11
	599101 LOAN FORGIVENESS		891,857.00
	Major Account 590000 Total		3,169,926.11
	Fund 68483 Expenditures Total		3,169,926.11
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		19,800.00-
	Major Account 490000 Total		19,800.00-
	Fund 68485 Revenues Total		19,800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,800.00
	Major Account 590000 Total		19,800.00

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Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	Fund 68485 Expenditures Total		19,800.00
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.65-	180.62-
	486100 LOAN INTEREST	11,511.51-	11,511.51-
	Major Account 480000 Total	11,543.16-	11,692.13-
	Fund 68487 Revenues Total	11,543.16-	11,692.13-
	Program Revenues	7,365,010.66-	45,365,891.60-
	Program Expenditures	4,049,943.00	35,632,379.00

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		413.00-
	Major Account 480000 Total		413.00-
	Fund 10000 Revenues Total		413.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,070.73	1,144,977.24
	511300 OVERTIME PAYMENTS	2,135.19	4,057.26
	511400 PREMIUM PAY		6.19
	511800 COMPENSATORY TIME PAID	81.02	672.10
	512100 VACATION LEAVE EXPENSE	16,116.21	86,694.56
	512200 SICK LEAVE EXPENSE	12,052.74	61,842.26
	512300 HOLIDAY LEAVE EXPENSE	22,546.02	73,921.48
	512500 FUNERAL LEAVE EXPENSE	1,179.98	4,802.57
	512800 ADMINISTRATIVE LEAVE EXPENSE	199.65	2,424.25
	515100 RETIREMENT PLANS EXPENSE	17,327.32	103,137.60
	515200 FICA EXPENSE	17,143.36	99,465.88
	515500 HEALTH INSURANCE EXPENSE	41,275.97	221,415.53
	516200 TUITION ASSISTANCE		3,304.00
	Major Account 510000 Total	309,128.19	1,806,720.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,941.71	37,321.21
	521300 FREIGHT EXPENSE	50.00	85.00
	521410 APPLICATIONS DEVELOPEMENT SUPP	9,300.00	48,126.35
	521440 ENTERPRISE CONTENT MANAGEMENT	229.98	1,323.17
	521450 HARDWARE/SOFTWARE PASSTHRU		65,200.00
	521451 GIS LICENSES	325.00	1,553.00
	521455 DEVICE LEASING	584.00	1,752.00
	521500 PUBLICATION & PRINT EXPENSE	6,085.69	6,652.01
	522100 DUES & SUBSCRIPTION EXPENSE	1,853.45	5,145.25
	522200 CONFERENCE REGISTRATION		3,619.90
	527200 REP & MAINT-MOTOR VEHICLE		5.50
	527800 REP & MAINT-OTHER PROPERTY		1,540.05
	531100 OFFICE SUPPLIES EXPENSE	88.18	939.62
	531200 IT SUPPLIES	54.19	54.19
	532100 NON-CAPITALIZED EQUIP PU	119.99	643.99
	533100 HOUSEHOLD & INSTIT EXPENSE		1,657.78
	534600 ED & RECREATIONAL SUP EXPENSE		765.00
	534900 MISCELLANEOUS SUP EXPENSE		43.26
	537100 LABORATORY SUP EXPENSE	499.82	511.80

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Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		22.83
	539100 INDIRECT COST ALLOWANCE	56,933.21	349,939.58
	541700 LEGAL RELATED EXPENSE	1,357.65	14,011.82
	542100 SOS TEMP SERV - PERSONNEL	727.74	5,026.43
	545000 LABORATORY SERVICES	3,157.00	6,385.49
	547100 EDUCATIONAL SERVICES		203.00
	554900 OTHER CONTRACTUAL SERVICE	4,717.96	4,717.96
	555200 SOFTWARE - NEW PURCHASES		2,720.00
	556100 INSURANCE EXPENSE		2,670.00
	556300 SURETY & NOTARY BONDS		25.00
	Major Account 520000 Total	93,025.57	562,661.19
	570000 Travel Expenses		
	571100 LODGING	214.00	3,817.34
	571600 MEALS - TAXABLE		75.60
	571800 TAXABLE TRAVEL EXPENSES		1,918.09
	573100 STATE-OWNED TRANSPORT		3.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,099.74
	575100 MISCELLANEOUS TRAVEL EXPENSE		44.99
	Major Account 570000 Total	214.00	6,958.76
	Fund 10000 Expenditures Total	402,367.76	2,376,340.87
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,410.00-	67,410.00-
	475100 REGISTRATION/LICENSE FEES	250.00-	3,570.00-
	Major Account 470000 Total	10,660.00-	70,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.21-	3,918.98-
	Major Account 480000 Total	612.21-	3,918.98-
	Fund 22001 Revenues Total	11,272.21-	74,898.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,021.32	52,349.44
	511300 OVERTIME PAYMENTS	89.95	830.64
	511600 PER DIEM PAYMENTS	200.00	450.00
	511800 COMPENSATORY TIME PAID		73.80
	512100 VACATION LEAVE EXPENSE	820.58	4,982.04
	512200 SICK LEAVE EXPENSE	526.00	3,079.71
	512300 HOLIDAY LEAVE EXPENSE	963.74	3,614.75
	512500 FUNERAL LEAVE EXPENSE	198.34	712.19

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXPENSE		102.25
	515100 RETIREMENT PLANS EXPENSE	720.79	4,924.71
	515200 FICA EXPENSE	663.05	4,487.27
	515500 HEALTH INSURANCE EXPENSE	3,531.13	23,354.79
	Major Account 510000 Total	14,734.90	98,961.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.06	81.43
	521300 FREIGHT EXPENSE		35.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,250.60
	521451 GIS LICENSES	300.00	2,225.00
	521455 DEVICE LEASING	19.50	58.50
	522100 DUES & SUBSCRIPTION EXPENSE	1,853.45	9,912.54
	522200 CONFERENCE REGISTRATION		936.25
	524700 RENT EXPENSE-OTHER REAL PROP		654.50
	527800 REP & MAINT-OTHER PROPERTY		1,540.05
	531100 OFFICE SUPPLIES EXPENSE		350.76
	539100 INDIRECT COST ALLOWANCE	2,369.78	15,243.85
	541700 LEGAL RELATED EXPENSE		77.00
	545000 LABORATORY SERVICES		30.00
	556300 SURETY & NOTARY BONDS		25.00
	Major Account 520000 Total	4,571.79	32,420.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,173.00
	571800 TAXABLE TRAVEL EXPENSES		497.91
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,099.75
	575100 MISCELLANEOUS TRAVEL EXPENSE		40.00
	Major Account 570000 Total		2,810.66
	Fund 22001 Expenditures Total	19,306.69	134,192.73
22003 SAFE DRINK WATER ACT CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	126,239.75-	244,335.00-
	Major Account 470000 Total	126,239.75-	244,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,108.94-	5,586.71-
	Major Account 480000 Total	1,108.94-	5,586.71-
	Fund 22003 Revenues Total	127,348.69-	249,921.71-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.96	2,829.50

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		492.64
	522100 DUES & SUBSCRIPTION EXPENSE	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	1,109.54	1,109.54
	545000 LABORATORY SERVICES		20.00
	Major Account 520000 Total	1,544.50	4,531.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.00	1,502.00
	571800 TAXABLE TRAVEL EXPENSES	66.85	652.09
	Major Account 570000 Total	280.85	2,154.09
	Fund 22003 Expenditures Total	1,825.35	6,685.77
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00-	10,300.00-
	475100 REGISTRATION / LICENSE F	1,450.00-	5,250.00-
	476100 OTHER LIC PERM & FEES		3,310.00-
	Major Account 470000 Total	3,450.00-	18,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.31-	5,146.52-
	485100 FINES FORFEITS & PENALTI		850.00-
	Major Account 480000 Total	721.31-	5,996.52-
	Fund 28330 Revenues Total	4,171.31-	24,856.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,519.69	88,431.87
	512100 VACATION LEAVE EXPENSE	1,584.14	6,847.90
	512200 SICK LEAVE EXPENSE	652.71	3,870.28
	512300 HOLIDAY LEAVE EXPENSE	1,671.70	5,651.43
	512500 FUNERAL LEAVE EXPENSE	240.90	524.45
	512800 ADMINISTRATIVE LEAVE EXP		9.12
	515100 RETIREMENT PLANS EXPENSE	1,248.23	7,887.21
	515200 FICA EXPENSE	1,196.46	7,551.13
	515500 HEALTH INSURANCE EXPENSE	2,798.34	16,825.88
	Major Account 510000 Total	21,912.17	137,599.27
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.48
	521455 DEVICE LEASING (PRINTERS, PC'S	598.50	1,856.00
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	112.86	850.63
	522200 CONFERENCE REGISTRATION		325.00



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	700.76	4,204.56
	527200 REP & MAINT-MOTOR VEHICL		29.23
	533100 HOUSEHOLD & INSTIT EXP		653.40
	538100 VEHICLE & EQUIP SUP EXPENSE		92.17
	539100 INDIRECT COST ALLOWANCE	4,023.78	28,673.28
	547100 EDUCATIONAL SERVICES	548.00	548.00
	554900 OTHER CONTRACTUAL SERVICE		19,214.02
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total	5,983.98	60,875.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.66	2,413.27
	571600 MEALS - WHILE NOT TRAVEL STATU	76.64	393.75
	571800 TAXABLE TRAVEL EXPENSES	336.73	1,528.01
	Major Account 570000 Total	678.03	4,335.03
	Fund 28330 Expenditures Total	28,574.18	202,810.04
28410 ENVIRONMENTAL CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,093.31-	50,307.43-
	475100 REGISTRATION / LICENSE F		3,947.81-
	Major Account 470000 Total	17,093.31-	54,255.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.70-	1,761.16-
	Major Account 480000 Total	302.70-	1,761.16-
	Fund 28410 Revenues Total	17,396.01-	56,016.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,483.48	17,002.62
	511300 OVERTIME PAYMENTS		113.05
	511800 COMPENSATORY TIME PAID		127.67
	512100 VACATION LEAVE EXPENSE	25.57	756.02
	512200 SICK LEAVE EXPENSE	36.25	541.69
	512300 HOLIDAY LEAVE EXPENSE	332.66	1,131.85
	515100 RETIREMENT PLANS EXPENSE	290.43	1,473.07
	515200 FICA EXPENSE	259.44	1,324.33
	515500 HEALTH INSURANCE EXPENSE	1,487.66	7,229.18
	Major Account 510000 Total	5,915.49	29,699.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.61
	521455 DEVICE LEASING (PRINTERS, PC'S	68.00	250.00

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Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,138.88	5,675.92
	545000 LABORATORY SERVICES		1,363.75
	Major Account 520000 Total	1,206.88	7,293.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		378.60
	Major Account 570000 Total		378.60
	Fund 28410 Expenditures Total	7,122.37	37,371.36
28420 CHEMIGATION COST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10,831.00-	36,960.00-
	Major Account 470000 Total	10,831.00-	36,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.56-	1,936.50-
	Major Account 480000 Total	355.56-	1,936.50-
	Fund 28420 Revenues Total	11,186.56-	38,896.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	735.27	9,229.56
	512100 VACATION LEAVE EXPENSE	727.29	856.59
	512200 SICK LEAVE EXPENSE		39.99
	512300 HOLIDAY LEAVE EXPENSE	163.54	608.29
	515100 RETIREMENT PLANS EXPENSE	122.05	805.11
	515200 FICA EXPENSE	124.20	817.82
	515500 HEALTH INSURANCE EXPENSE	2.10	82.67
	Major Account 510000 Total	1,874.45	12,440.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		155.80
	521455 Device Leasing	19.00	19.00
	521500 PUBLICATION & PRINT EXP		61.20
	534900 MISCELLANEOUS SUP EXPENSE		3,626.89
	539100 INDIRECT COST ALLOWANCE	238.55	3,058.71
	Major Account 520000 Total	257.55	6,921.60
	Fund 28420 Expenditures Total	2,132.00	19,361.63
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,390.53-	226,787.95-
	Major Account 470000 Total	16,390.53-	226,787.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,932.35-	11,052.93-

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28425 ENGINEER PLAN REVIEW CASH FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,932.35-	11,052.93-
	Fund 28425 Revenues Total	18,322.88-	237,840.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,081.64	123,189.59
	512100 VACATION LEAVE EXPENSE	367.16	12,021.51
	512200 SICK LEAVE EXPENSE	718.46	5,552.57
	512300 HOLIDAY LEAVE EXPENSE	1,974.40	7,950.46
	512500 FUNERAL LEAVE EXPENSE		363.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.91
	515100 RETIREMENT PLANS EXPENSE	1,433.26	11,162.88
	515200 FICA EXPENSE	1,339.70	10,684.48
	515500 HEALTH INSURANCE EXPENSE	4,255.37	23,740.65
	Major Account 510000 Total	26,169.99	194,670.65
	520000 Operating Expenses		
	521455 DEVICE LEASING	104.00	312.00
	539100 INDIRECT COST ALLOWANCE	5,274.78	40,821.13
	Major Account 520000 Total	5,378.78	41,133.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.50
	Major Account 570000 Total		481.50
	Fund 28425 Expenditures Total	31,548.77	236,285.28
28426 ENVIRONMENTAL SAFETY CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES		1,800.00-
	475200 EXAMINATION FEES	1,606.00-	19,705.00-
	476100 OTHER LIC PERM & FEES	7,575.00-	19,370.00-
	476101 PERMITS & INSPECTIONS	17.00-	2,000.00-
	476103 PERMITS		100.00-
	Major Account 470000 Total	9,198.00-	42,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.17-	2,340.76-
	Major Account 480000 Total	345.17-	2,340.76-
	Fund 28426 Revenues Total	9,543.17-	45,315.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,670.54	50,873.90
	512100 VACATION LEAVE EXPENSE	589.34	3,886.38
	512200 SICK LEAVE EXPENSE	1,117.53	4,297.80
	512300 HOLIDAY LEAVE EXPENSE	943.70	3,334.28

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28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		110.57
	512800 ADMINISTRATIVE LEAVE EXPENSE	66.55	468.39
	515100 RETIREMENT PLANS EXPENSE	703.29	4,713.78
	515200 FICA EXPENSE	672.20	4,535.52
	515500 HEALTH INSURANCE EXPENSE	1,381.43	8,529.80
	516200 TUITION ASSISTANCE	1,880.55	2,776.05
	Major Account 510000 Total	14,025.13	83,526.47
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,724.20
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	524700 RENT EXPENSE-OTHER REAL PROP	235.00	235.00
	531100 OFFICE SUPPLIES EXPENSE		75.72
	537100 LABORATORY SUP EXPENSE	19.33	443.17
	539100 INDIRECT COST ALLOWANCE	2,103.12	16,460.82
	545000 LABORATORY SERVICES	151.00	1,095.00
	Major Account 520000 Total	2,508.45	20,098.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	1,152.00
	571800 TAXABLE TRAVEL EXPENSES		487.41
	Major Account 570000 Total	98.00	1,639.41
	Fund 28426 Expenditures Total	16,631.58	105,264.79
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.45-
	Major Account 480000 Total	.08-	.45-
	Fund 28430 Revenues Total	.08-	.45-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	7,515.00-	50,990.00-
	Major Account 470000 Total	7,515.00-	50,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.51-	1,270.42-
	486500 MISCELLANEOUS ADJUSTMENT		1,579.00-
	Major Account 480000 Total	229.51-	2,849.42-
	Fund 28450 Revenues Total	7,744.51-	53,839.42-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	2,644.80	18,005.70
	512100 VACATION LEAVE EXPENSE	41.97	602.17

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28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	184.87	961.58
	512300 HOLIDAY LEAVE EXPENSE	312.76	1,108.45
	515100 RETIREMENT PLANS EXPENSE	238.44	1,548.38
	515200 FICA EXPENSE	225.60	1,484.00
	515500 HEALTH INSURANCE EXPENSE	542.92	3,238.18
	Major Account 510000 Total	4,191.36	26,948.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.80	445.58
	521300 FREIGHT EXPENSE		25.00
	522200 CONFERENCE REGISTRATION		339.95
	539100 INDIRECT COST ALLOWANCE	867.50	5,891.74
	545200 MEDICAL ASSESSMENT SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	1,383.00	7,513.00
	Major Account 520000 Total	2,273.30	14,315.27
	570000 Travel Expenses		
	571100 LODGING	139.00	817.95
	571800 TAXABLE TRAVEL EXPENSES		310.66
	Major Account 570000 Total	139.00	1,128.61
	Fund 28450 Expenditures Total	6,603.66	42,392.34
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	14,990.00-	23,255.00-
	Major Account 470000 Total	14,990.00-	23,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.15-	1,851.69-
	Major Account 480000 Total	319.15-	1,851.69-
	Fund 28451 Revenues Total	15,309.15-	25,106.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777.21	5,553.74
	512100 VACATION LEAVE EXPENSE	39.24	300.81
	512200 SICK LEAVE EXPENSE	90.28	233.68
	512300 HOLIDAY LEAVE EXPENSE	75.64	293.01
	515100 RETIREMENT PLANS EXPENSE	73.66	478.03
	515200 FICA EXPENSE	70.80	457.60
	515500 HEALTH INSURANCE EXPENSE	163.95	1,166.39
	Major Account 510000 Total	1,290.78	8,483.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.44	138.38

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28451 OWT PERMIT & APPROVAL			
	520000 Operating Expenses		
	521410 APPLICATION DEVELOPMENT SUPPOR	222.00	1,946.20
	521490 SITE SUPPORT		4,278.71
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	539100 INDIRECT COST ALLOWANCE	254.91	1,833.14
	Major Account 520000 Total	483.35	8,346.43
	Fund 28451 Expenditures Total	1,774.13	16,829.69
28459 OWT CERT & REG CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	28,735.00-	128,895.00-
	475100 REGISTRATION/LICENSE F	49,265.00-	81,615.00-
	Major Account 470000 Total	78,000.00-	210,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.53-	1,754.27-
	484500 REIMB NON-GOVT SOURCES		1,380.00-
	Major Account 480000 Total	314.53-	3,134.27-
	Fund 28459 Revenues Total	78,314.53-	213,644.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,724.79	63,691.17
	512100 VACATION LEAVE EXPENSE	788.80	5,121.43
	512200 SICK LEAVE EXPENSE	1,292.95	5,417.27
	512300 HOLIDAY LEAVE EXPENSE	1,226.92	4,187.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		447.29
	515100 RETIREMENT PLANS EXPENSE	901.13	5,905.60
	515200 FICA EXPENSE	854.50	5,635.89
	515500 HEALTH INSURANCE EXPENSE	2,398.93	14,829.87
	516200 TUITION ASSISTANCE		160.00
	Major Account 510000 Total	16,188.02	105,395.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.66	1,347.60
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,724.20
	521440 ENTERPRISE CONTENT MANAGEMENT	75.37	382.44
	521455 DEVICE LEASING (PRINTERS, PC'S	99.00	327.50
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	522200 CONFERENCE REGISTRATION		320.00
	524600 RENT EXPENSE-BUILDINGS	12.80	76.80
	539100 INDIRECT COST ALLOWANCE	2,584.64	19,726.23
	Major Account 520000 Total	4,299.47	25,104.77
	570000 Travel Expenses		

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28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		751.75
	571800 TAXABLE TRAVEL EXPENSES		182.01
	572100 COMMERCIAL TRANSPORTATIO		1,259.57
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		2,208.33
	Fund 28459 Expenditures Total	20,487.49	132,708.62
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	445,588.48-	460,616.03-
	Major Account 470000 Total	445,588.48-	460,616.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,645.29-	24,013.73-
	Major Account 480000 Total	3,645.29-	24,013.73-
	Fund 28460 Revenues Total	449,233.77-	484,629.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,985.52	187,491.95
	511300 OVERTIME PAYMENTS	8.34	8.34
	511400 PREMIUM PAY		6.19
	511800 COMPENSATORY TIME PAID	98.87	139.27
	512100 VACATION LEAVE EXPENSE	3,338.23	17,503.89
	512200 SICK LEAVE EXPENSE	809.38	11,248.22
	512300 HOLIDAY LEAVE EXPENSE	3,036.18	11,748.06
	512800 ADMINISTRATIVE LEAVE EXPENSE		352.37
	515100 RETIREMENT PLANS EXPENSE	2,416.19	17,107.94
	515200 FICA EXPENSE	2,306.84	16,493.92
	515500 HEALTH INSURANCE EXPENSE	4,958.61	35,543.25
	Major Account 510000 Total	41,958.16	297,643.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.31	84.67
	521300 FREIGHT EXPENSE		35.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.05	.26
	521455 HARDWARE/SOFTWARE PASSTHRU	209.24	1,040.64
	521500 PUBLICATION & PRINT EXP		575.92
	522200 CONFERENCE REGISTRATION	742.50	3,114.00
	539100 INDIRECT COST ALLOWANCE	8,037.99	61,530.18
	541100 ACCTG & AUDITING SERVICES		32,789.50
	541700 LEGAL RELATED EXPENSE		27,568.22
	542100 SOS TEMP SERV - PERSONNEL	727.73	5,026.43

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28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	548100 DEBT ISSUANCE CONTRACT SERV		18,004.00
	554900 OTHER CONTRACTUAL SERVICES		12,420.00
	Major Account 520000 Total	9,797.82	162,188.82
	570000 Travel Expenses		
	571100 LODGING	188.31	564.93
	571800 TAXABLE TRAVEL EXPENSES	55.39	149.89
	575100 MISC TRAVEL EXPENSE	19.75	19.75
	Major Account 570000 Total	263.45	734.57
	590000 Government Aid		
	599101 LOAN FORGIVENESS	77,297.00	77,297.00
	Major Account 590000 Total	77,297.00	77,297.00
	Fund 28460 Expenditures Total	129,316.43	537,863.79
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	719.98-	4,108.38-
	Major Account 480000 Total	719.98-	4,108.38-
	Fund 28475 Revenues Total	719.98-	4,108.38-
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,562.51-	27,514.69-
	484500 REIMBUR NON-GOVT SOURC	14,937.83-	17,035.64-
	Major Account 480000 Total	19,500.34-	44,550.33-
	Fund 28490 Revenues Total	19,500.34-	44,550.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,181.01	348,658.23
	511300 OVERTIME PAYMENTS	213.37	1,350.21
	511400 ON CALL PAY	808.53	4,925.78
	511800 COMPENSATORY TIME PAID	36.46	36.46
	512100 VACATION LEAVE EXPENSE	7,836.88	38,703.66
	512200 SICK LEAVE EXPENSE	733.54	12,182.66
	512300 HOLIDAY LEAVE EXPENSE	7,547.40	24,301.89
	512500 FUNERAL LEAVE EXPENSE		375.80
	512800 ADMINISTRATIVE LEAVE EXPENSE		451.88
	515100 RETIREMENT PLANS EXPENSE	5,043.13	32,692.74
	515200 FICA EXPENSE	4,716.60	30,689.34
	515500 HEALTH INSURANCE EXPENSE	11,210.00	73,469.32
	519100 OTHER PERSONAL SERV EXP		4.44
	Major Account 510000 Total	88,326.92	567,842.41



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28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.29	479.62
	521300 FREIGHT EXPENSE		86.22
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,257.75
	521440 ENTERPRISE CONTENT MANAGEMENT	62.30	71.93
	521455 DEVICE LEASING (PRINTERS, PC'S	332.00	1,716.54
	521470 OPEN SYSTEMS	926.25	8,171.00
	521495 NETWORK SUPPORT		2,020.61
	521500 PUBLICATION & PRINT EXPENSE		1,301.17
	522100 DUES & SUBSCRIPTION EXP	520.00	1,295.84
	522200 CONFERENCE REGISTRATION	325.00	2,378.90
	523207 PROPANE		19.87
	524600 RENT EXPENSE-BUILDINGS	8,156.62	48,939.72
	531100 OFFICE SUPPLIES EXPENSE		428.79
	531200 IT SUPPLIES		19.99
	532200 computing equipment		671.00-
	533100 HOUSEHOLD & INSTIT EXP		3.48
	534600 ED & RECREATIONAL SUP EXPENSE		446.06
	534800 CONST & MAINT SUP EXPENSE	43.43	66.36
	534900 miscellaneous supplies expense		454.48
	537100 LABORATORY SUP EXPENSE		471.70
	538100 VEHICLE & EQUIP SUP EXPENSE		40.00
	539100 INDIRECT COST ALLOWANCE	15,573.50	118,438.85
	541700 LEGAL RELATED EXPENSE		374.58
	547100 EDUCATIONAL/STAFF TRAINING SER		726.00
	547300 translation services		93.70
	554900 CONTRACTUAL SERVICES	661,073.34	3,612,931.83
	555310 COTS LICENSE FEES		30.07
	Major Account 520000 Total	687,142.73	3,802,594.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,552.30
	571600 MEALS - WHILE NOT TRAVEL STATU		32.56
	571800 MEALS - TRAVEL STATUS		567.24
	572100 COMMERCIAL TRANSPORTATIO		670.56
	575100 MISC TRAVEL EXPENSE		117.26
	Major Account 570000 Total		3,939.92
	580000 Capital Outlay		
	584201 TRAILERS		389,540.75
	Major Account 580000 Total		389,540.75

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28490 PETRO RELEASE CASH			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	287,734.54	1,282,563.73
	Major Account 590000 Total	287,734.54	1,282,563.73
	Fund 28490 Expenditures Total	1,063,204.19	6,046,480.87
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		140,280.47-
	Fund 28490 Adjustments Total		140,280.47-
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	769.15	2,632.13
	512100 VACATION LEAVE EXPENSE	105.95	242.90
	512200 SICK LEAVE EXPENSE	101.13	114.49
	512300 HOLIDAY LEAVE EXPENSE	70.42	126.29
	515100 RETIREMENT PLANS EXPENSE	78.02	233.16
	515200 FICA EXPENSE	73.89	216.02
	515500 HEALTH INSURANCE EXPENSE	179.88	854.88
	Major Account 510000 Total	1,378.44	4,419.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		91.68
	539100 INDIRECT COST ALLOWANCE	163.67	648.38
	554900 OTHER CONTRACTUAL SERVICES	3,182.87	34,980.63
	Major Account 520000 Total	3,346.54	35,720.69
	Fund 28491 Expenditures Total	4,724.98	40,140.56
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		140,280.47
	Fund 28491 Adjustments Total		140,280.47
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	309,102.93-	316,665.25-
	Major Account 470000 Total	309,102.93-	316,665.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,840.02-	17,026.36-
	Major Account 480000 Total	2,840.02-	17,026.36-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		19,800.00
	Major Account 490000 Total		19,800.00
	Fund 28630 Revenues Total	311,942.95-	313,891.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,174.91	80,398.36

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28630 DRINKING WATER ADMIN			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		163.30
	511400 PREMIUM PAY		6.19
	511800 COMPENSATORY TIME PAID	143.91	143.91
	512100 VACATION LEAVE EXPENSE	3,527.27	7,310.20
	512200 SICK LEAVE EXPENSE	1,009.70	3,685.11
	512300 HOLIDAY LEAVE EXPENSE	3,354.76	6,966.50
	512800 ADMINISTRATIVE LEAVE EXPENSE		32.16
	515100 RETIREMENT PLANS EXPENSE	2,416.20	7,417.05
	515200 FICA EXPENSE	2,273.77	7,105.60
	515500 HEALTH INSURANCE EXPENSE	6,173.04	15,364.06
	Major Account 510000 Total	43,073.56	128,592.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.38	159.24
	521300 FREIGHT EXPENSE		93.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.05	.26
	521455 HARDWARE/SOFTWARE PASSTHRU	199.76	986.36
	521500 PUBLICATION & PRINT EXP		572.80
	522200 CONFERENCE REGISTRATION	742.50	3,114.00
	539100 INDIRECT COST ALLOWANCE	7,740.73	25,850.92
	541100 ACCTG & AUDITING SERVICES		34,990.25
	541700 LEGAL RELATED EXPENSE		25,797.02
	545000 LABORATORY SERVICES		65,444.00
	548100 DEBT ISSUANCE CONTRACT SERV		25,564.00
	554900 OTHER CONTRACTUAL SERVICES		12,420.00
	Major Account 520000 Total	8,754.42	64,103.85
	570000 Travel Expenses		
	571100 LODGING	188.31	710.43
	571800 TAXABLE TRAVEL EXPENSES	55.39	217.09
	575100 MISC TRAVEL EXPENSE	19.75	19.75
	Major Account 570000 Total	263.45	947.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,971.25
	Major Account 590000 Total		30,971.25
	Fund 28630 Expenditures Total	52,091.43	224,614.81
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,316.98	192,775.64
	Major Account 590000 Total	41,316.98	192,775.64

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Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	Fund 43125 Expenditures Total	41,316.98	192,775.64
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	381,946.97-	4,722,748.88-
	Major Account 460000 Total	381,946.97-	4,722,748.88-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,000.00-
	Major Account 470000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,061.02-	9,083.89-
	484500 REIMB NON-GOVT SOURCES	2,429.72-	4,091.62-
	Major Account 480000 Total	4,490.74-	13,175.51-
	Fund 48410 Revenues Total	386,437.71-	4,760,924.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,373.92	1,352,694.51
	511300 OVERTIME PAYMENTS	192.77	10,548.70
	511400 ON CALL PAY		222.50
	511800 COMPENSATORY TIME PAID	190.57	2,421.64
	512100 VACATION LEAVE EXPENSE	15,513.14	99,962.82
	512200 SICK LEAVE EXPENSE	9,533.48	60,445.51
	512300 HOLIDAY LEAVE EXPENSE	24,613.04	87,039.68
	512500 FUNERAL LEAVE EXPENSE	12.35	2,802.10
	512800 ADMINISTRATIVE LEAVE EXPENSE	9.25	4,139.86
	515100 RETIREMENT PLANS EXPENSE	18,153.71	120,888.08
	515200 FICA EXPENSE	17,179.27	114,562.34
	515500 HEALTH INSURANCE EXPENSE	51,287.80	325,760.38
	516100 EMPLOYEE RELOCATION		5,679.25
	Major Account 510000 Total	329,059.30	2,187,167.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.85	150.12
	521300 FREIGHT EXPENSE	71.71	2,387.06
	521410 APPLICATIONS DEVELOPMENT SUPPO	9,361.00	32,646.55
	521440 ENTERPRISE CONTENET MANAGEMENT	919.00	5,287.44
	521451 GIS LICENSES	1,875.00	11,586.99
	521455 DEVICE LEASING (PRINTERS, PC'S	1,206.82	5,949.46
	521470 OPEN SYSTEMS		44.00
	521490 SITE SUPPORT		9,168.68
	521500 PUBLICATION & PRINT EXPENSE	841.65	6,935.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	5,723.30	6,114.14
	522200 CONFERENCE REGISTRATION		12,457.30
	522600 JOB APPLICANT EXPENSE		193.80
	524600 RENT EXPENSE-BUILDINGS	7,324.30	43,945.80
	527200 REP & MAINT-MOTOR VEHICLES		163.80
	527800 REP & MAINT-OTHER PROPERTY		223.95
	531100 OFFICE SUPPLIES EXPENSE	47.11	1,071.37
	531200 IT SUPPLIES		48.34
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,550.00
	532200 PERSONAL COMPUTING EQUIP		683.79
	532290 RADIO EQUIP		299.98
	533100 HOUSEHOLD & INSTIT EXP	49.72	1,139.61
	534700 ENG TECH & COMM SUP EXP		1,426.46
	534800 CONST & MAINT SUP EXPENSE	142.64	522.28
	534900 MISCELLANEOUS SUP EXPENSE	43.75	3,828.70
	537100 LABORATORY SUP EXPENSE	6,354.83	67,970.90
	538100 VEHICLE & EQUIP SUP EXP	441.81	12,947.93
	539100 INDIRECT COST ALLOWANCE	59,565.19	430,946.15
	542100 SOS TEMP SERV - PERSONNEL	7,409.10	101,464.88
	545000 LABORATORY SERVICES	18,509.30	256,970.24
	554900 OTHER CONTRACTUAL SERVICES	8,174.17	463,205.78
	555200 NON-CAPITALIZED SOFTWARE		450.78
	Major Account 520000 Total	128,065.25	1,481,781.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.50	15,495.60
	571600 MEALS - WHILE NOT TRAVEL STATU	9.45	37.80
	571800 TAXABLE TRAVEL EXPENSES	362.28	8,382.13
	572100 COMMERCIAL TRANSPORTATIO	43.06	3,248.88
	573100 STATE - OWNED TRANSPORTATION E		183.00
	574500 PERSONAL VEHICLE MILEAGE		412.00
	575100 MISCELLANEOUS TRAVEL EXPENSE	19.50	47.50
	Major Account 570000 Total	980.79	27,806.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	110,566.21	1,182,613.02
	Major Account 590000 Total	110,566.21	1,182,613.02
	Fund 48410 Expenditures Total	568,671.55	4,879,368.91

48412 CWSRF ADMINISTRATION  
 Revenues

460000 Intergovernmental Revenues

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		701.69-
	Major Account 460000 Total		701.69-
	Fund 48412 Revenues Total		701.69-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		626.55
	Major Account 520000 Total		626.55
	Fund 48412 Expenditures Total		626.55
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,049.49-	706,302.27-
	Major Account 460000 Total	51,049.49-	706,302.27-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,071.02-
	Major Account 480000 Total		1,071.02-
	Fund 48418 Revenues Total	51,049.49-	707,373.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,316.72	123,138.16
	511300 OVERTIME PAYMENTS	54.04	1,955.76
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		304.20
	512100 VACATION LEAVE EXPENSE	390.23	8,525.90
	512200 SICK LEAVE EXPENSE	522.24	5,743.90
	512300 HOLIDAY LEAVE EXPENSE	812.98	5,614.51
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,123.06
	515100 RETIREMENT PLANS EXPENSE	606.23	11,038.93
	515200 FICA EXPENSE	581.43	10,546.88
	515500 HEALTH INSURANCE EXPENSE	1,452.92	28,814.49
	Major Account 510000 Total	10,736.79	197,905.79
	520000 Operating Expenses		
	521410 applications development suppo		1,538.65
	521455 DEVICE LEASING	754.00	4,144.00
	521470 OPEN SYSTEMS	44.00	1,975.80
	522100 DUES & SUBSCRIPTIONS EXP		7,835.00
	522200 CONFERENCE REGISTRATION	200.00	14,010.50
	524600 RENT EXPENSE-BUILDINGS	610.10	3,660.60
	531100 OFFICE SUPPLIES EXPENSE		627.81
	539100 INDIRECT COST ALLOWANCE	2,089.60	41,574.09
	545000 LABORATORY SERVICES	9,813.00	105,816.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		30.84
	554900 OTHER CONTRACTUAL SERVICES	4,612.00	22,913.03
	555510 SAAS SUBSCRIPTION FEES		30,000.00
	Major Account 520000 Total	18,122.70	234,126.32
	570000 Travel Expenses		
	571100 LODGING	3,774.32	16,210.03
	571800 TAXABLE TRAVEL EXPENSES		3,456.97
	572100 COMMERCIAL TRANSPORTATION EXPE	148.00	5,539.06
	574500 PERSONAL VEHICLE MILEAGE EXPEN		765.06
	575100 MISCELLANEOUS TRAVEL EXPENSE		512.00
	Major Account 570000 Total	3,922.32	26,483.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,161.00	351,369.20
	Major Account 590000 Total	23,161.00	351,369.20
	Fund 48418 Expenditures Total	55,942.81	809,884.43
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		15,529.32-
	Major Account 460000 Total		15,529.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.70-	54.72-
	Major Account 480000 Total	2.70-	54.72-
	Fund 48470 Revenues Total	2.70-	15,584.04-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		15,529.16
	Major Account 520000 Total		15,529.16
	Fund 48470 Expenditures Total		15,529.16
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.14-	6.49-
	Major Account 480000 Total	1.14-	6.49-
	Fund 68460 Revenues Total	1.14-	6.49-
	Program Revenues	1,519,497.18-	7,352,520.56-
	Program Expenditures	2,453,642.35	16,057,527.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,034.08	51,327.74
511300 OVERTIME PAYMENTS		12.63	170.61
511400 PREMIUM PAY		464.25	1,764.80
511700 EMPLOYEE BONUSES			250.00
512100 VACATION LEAVE EXPENSE		1,242.93	8,958.78
512200 SICK LEAVE EXPENSE		379.57	2,263.39
512300 HOLIDAY LEAVE EXPENSE		943.20	3,328.60
512500 FUNERAL LEAVE EXPENSE			166.73
512800 ADMINISTRATIVE LEAVE EXPENSE			139.81
515100 RETIREMENT PLANS EXPENSE		829.04	5,097.82
515200 FICA EXPENSE		805.82	4,994.18
515500 HEALTH INSURANCE EXPENSE		1,267.90	7,432.17
Major Account 510000 Total		13,979.42	85,894.63
520000 Operating Expenses			
521100 POSTAGE EXPENSE		28.19	145.20
522600 JOB APPLICANT EXPENSE			199.35
532100 NON-CAPITALIZED EQUIP PU			274.20
539100 INDIRECT COST ALLOWANCE		2,735.02	17,385.90
545000 LABORATORY SERVICES		1,499.95	2,108.53
547100 EDUCATIONAL SERVICES			64.00
Major Account 520000 Total		4,263.16	20,177.18
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		9.25	103.24
Major Account 570000 Total		9.25	103.24
Fund 10000 Expenditures Total		18,251.83	106,175.05
28350 REMEDIAL ACTION PLAN MON			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		6,738.46	62,007.30
Major Account 470000 Total		6,738.46	62,007.30
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		252.01	1,355.65
Major Account 480000 Total		252.01	1,355.65
Fund 28350 Revenues Total		6,990.47	63,362.95
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,618.93	27,054.93
511300 OVERTIME PAYMENTS		10.35	10.35
511400 PREMIUM PAY			10.86
512100 VACATION LEAVE EXPENSE		339.12	1,806.45



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28350 REMEDIAL ACTION PLAN MON			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	31.10	937.08
	512300 HOLIDAY LEAVE EXPENSE	367.55	1,577.61
	512500 FUNERAL LEAVE EXPENSE		23.15
	512800 ADMINISTRATIVE LEAVE EXP		331.26
	515100 RETIREMENT PLANS EXPENSE	252.24	2,382.66
	515200 OASDI EXPENSE	253.99	2,404.34
	515500 HEALTH INSURANCE EXPENSE	136.20	1,004.13
	519100 OTHER PERSONAL SERV EXP		322.51-
	Major Account 510000 Total	4,009.48	37,220.31
	Fund 28350 Expenditures Total	4,009.48	37,220.31
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,803.63-	11,065.04-
	Major Account 480000 Total	1,803.63-	11,065.04-
	Fund 28359 Revenues Total	1,803.63-	11,065.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661.83	8,920.69
	511300 OVERTIME PAYMENTS	1.85	1.85
	512100 VACATION LEAVE EXPENSE	10.00	240.27
	512200 SICK LEAVE EXPENSE	8.87	307.84
	512300 HOLIDAY LEAVE EXPENSE	27.34	491.17
	515100 RETIREMENT PLANS EXPENSE	53.18	746.41
	515200 OASDI EXPENSE	51.88	725.61
	515500 HEALTH INSURANCE EXPENSE	92.94	1,162.79
	Major Account 510000 Total	907.89	12,596.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	122.83	136.83
	539100 INDIRECT COST ALLOWANCE	217.69	3,015.44
	554900 OTHER CONTRACTUAL SERVICE	98,009.72	334,308.48
	Major Account 520000 Total	98,415.24	337,525.75
	Fund 28359 Expenditures Total	99,323.13	350,122.38
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	142,678.95-	904,133.86-
	474102 ANNUAL OPERATING FEES		292,296.20-
	475100 PERMITS		21,150.00-
	Major Account 470000 Total	142,678.95-	1,217,580.06-

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28380 INTEGRATED SOLID WASTE MG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,270.53-	15,857.16-
	484500 REIMB NON-GOVT SOURCES		375.00-
	Major Account 480000 Total	<u>3,270.53-</u>	<u>16,232.16-</u>
	Fund 28380 Revenues Total	145,949.48-	1,233,812.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,289.32	420,606.04
	511300 OVERTIME PAYMENTS	50.72	189.13
	511400 ON CALL PAY	53.36	586.83
	511800 COMPENSATORY TIME PAID	17.85	17.85
	512100 VACATION LEAVE EXPENSE	6,850.90	43,618.98
	512200 SICK LEAVE EXPENSE	2,341.98	21,221.64
	512300 HOLIDAY LEAVE EXPENSE	7,433.36	27,475.50
	512500 FUNERAL LEAVE EXPENSE		1,389.94
	512800 ADMINISTRATIVE LEAVE EXPENSE		910.38
	515100 RETIREMENT PLANS EXPENSE	5,394.23	38,640.94
	515200 FICA EXPENSE	5,114.88	37,132.14
	515500 HEALTH INSURANCE EXPENSE	11,888.91	75,500.56
	Major Account 510000 Total	<u>94,435.51</u>	<u>667,289.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.99	303.04
	521440 ENTERPRISE CONTENT MANAGEMENT		17,297.38
	521450 HARDWARE/SOFTWARE PASSTHRU		3,202.22
	521455 DEVICE LEASING (PRINTERS, PC'S	540.00	3,749.65
	521470 OPEN SYSTEMS	926.25	8,171.00
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	103.20	557.77
	522100 DUES & SUBSCRIPTION EXP	294.00	1,034.00
	522200 CONFERENCE REGISTRATION		3,793.40
	524600 RENT EXPENSE-BUILDINGS	1,268.27	7,609.62
	531100 OFFICE SUPPLIES EXPENSE	37.86	81.60
	531200 IT SUPPLIES		11.98
	532100 NON-CAPITALIZED EQUIP PU		406.80
	533100 HOUSEHOLD & INSTIT EXPENSE		190.79
	534900 MISCELLANEOUS SUP EXPENSE	33.92	747.57
	538100 VEHICLE & EQUIP SUP EXPENSE		50.50
	539100 INDIRECT COST ALLOWANCE	16,965.69	132,355.51
	541700 LEGAL RELATED EXPENSE	2,395.85	10,332.51
	545000 LABORATORY SERVICES	6,630.65	18,835.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	547100 EDUCATIONAL/STAFF TRAINING SER		154.00
	554900 OTHER CONTRACTUAL SERVICES	6,627.75	6,627.75
	556100 INSURANCE EXPENSE		330.00
	Major Account 520000 Total	35,872.43	220,121.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	549.00	3,063.50
	571800 TAXABLE TRAVEL EXPENSES	117.09	1,290.95
	572100 COMMERCIAL TRANSPORTATION	9.25	103.24
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	675.34	4,458.69
	Fund 28380 Expenditures Total	130,983.28	891,870.40
28390 WASTE RED/RECYCLING INCEN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	142,678.96-	904,133.90-
	Major Account 470000 Total	142,678.96-	904,133.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,073.10-	32,037.01-
	Major Account 480000 Total	6,073.10-	32,037.01-
	Fund 28390 Revenues Total	148,752.06-	936,170.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,211.20	95,023.14
	511400 PREMIUM PAY		6.19
	511800 COMPENSATORY TIME PAID	17.85	17.85
	512100 VACATION LEAVE EXPENSE	952.97	8,767.06
	512200 SICK LEAVE EXPENSE	2,176.99	6,901.37
	512300 HOLIDAY LEAVE EXPENSE	1,801.88	6,331.34
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,547.25	1,899.42
	515100 RETIREMENT PLANS EXPENSE	1,250.92	8,905.38
	515200 FICA EXPENSE	1,441.18	8,772.20
	515500 HEALTH INSURANCE EXPENSE	3,039.07	20,794.31
	Major Account 510000 Total	22,439.31	157,418.26
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,274.50
	521440 ENTERPRISE CONTENT MANAGEMENT	831.78	7,541.06
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50	311.50
	524600 RENT EXPENSE-BUILDINGS	8.17	49.02
	539100 INDIRECT COST ALLOWANCE	2,355.86	28,922.63
	542100 SOS TEMP SERV - PERSONNEL	586.69	2,474.15

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28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		900.40
	554900 OTHER CONTRACTUAL SERVICE		10,613.94
	555200 NON-CAPITALIZED SOFTWARE		300.52
	Major Account 520000 Total	3,830.00	54,387.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,284.53	1,966,700.53
	Major Account 590000 Total	31,284.53	1,966,700.53
	Fund 28390 Expenditures Total	57,553.84	2,178,506.51
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,171.11-	50,212.98-
	Major Account 480000 Total	12,171.11-	50,212.98-
	Fund 28400 Revenues Total	12,171.11-	50,212.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,375.32	65,837.69
	511300 OVERTIME PAYMENTS		2.02
	511400 ON CALL PAY		6.19
	511800 COMPENSATORY TIME PAID	17.85	17.85
	512100 VACATION LEAVE EXPENSE	819.74	4,830.53
	512200 SICK LEAVE EXPENSE	360.45	2,186.36
	512300 HOLIDAY LEAVE EXPENSE	1,202.38	4,189.37
	512800 ADMINISTRATIVE LEAVE EXPENSE		27.12
	515100 RETIREMENT PLANS EXPENSE	656.94	5,771.32
	515200 FICA EXPENSE	620.03	5,527.69
	515500 HEALTH INSURANCE EXPENSE	1,860.49	13,357.66
	Major Account 510000 Total	11,913.20	101,753.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.13	7,148.67
	521410 APPLICATIONS DEVELOPMENT SUPPO	111.00	14,078.50
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50	311.50
	539100 INDIRECT COST ALLOWANCE	1,743.92	19,445.00
	542100 SOS TEMP SERV - PERSONNEL	586.69	2,474.16
	555200 non capitalized software		375.64
	Major Account 520000 Total	2,537.24	43,833.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,269.34	943,513.13
	Major Account 590000 Total	38,269.34	943,513.13
	Fund 28400 Expenditures Total	52,719.78	1,089,100.40

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 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,349.35-	11,402.13-
	Major Account 480000 Total	2,349.35-	11,402.13-
	Fund 28405 Revenues Total	2,349.35-	11,402.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348.45	794.76
	512100 VACATION LEAVE EXPENSE		63.13
	512200 SICK LEAVE EXPENSE		6.28
	512300 HOLIDAY LEAVE EXPENSE		10.78
	515100 RETIREMENT PLANS EXPENSE	26.11	65.54
	515200 FICA EXPENSE	24.77	61.17
	515500 HEALTH INSURANCE EXPENSE	84.63	199.78
	Major Account 510000 Total	483.96	1,201.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	114.29	260.68
	Major Account 520000 Total	114.29	260.68
	Fund 28405 Expenditures Total	598.25	1,462.12
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,103.03	32,689.92
	511300 OVERTIME PAYMENTS	7.49	44.96
	511400 PREMIUM PAY	42.72	1,060.51
	511800 COMPENSATORY TIME PAID	.78	.78
	512100 VACATION LEAVE EXPENSE	1,187.63	3,265.74
	512200 SICK LEAVE EXPENSE	76.20	2,558.99
	512300 HOLIDAY LEAVE EXPENSE	449.54	1,988.52
	512500 FUNERAL LEAVE EXPENSE		2.06
	512800 ADMINISTRATIVE LEAVE EXPENSE		171.31
	515100 RETIREMENT PLANS EXPENSE	439.17	3,128.47
	515200 OASDI EXPENSE	435.70	3,119.51
	515500 HEALTH INSURANCE EXPENSE	349.73	1,812.29
	519100 OTHER PERSONAL SERV EXP		4.70
	Major Account 510000 Total	7,091.99	49,847.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.33
	521300 FREIGHT EXPENSE	69.00	114.00
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	522200 CONFERENCE REGISTRATION		79.90
	524600 RENT EXPENSE-BUILDINGS	1,354.22	8,125.32

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES		13.50
	527800 REP & MAINT OTHER PROP		1,390.00
	534800 CONST & MAINT SUP EXPENSE		22.95
	534900 MISC SUPPLY EXPENSE		82.90
	538100 VEHICLE & EQUIP SUP EXPENSE	608.42	623.36
	539100 INDIRECT COST ALLOWANCE	213.59	6,619.55
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total	2,245.23	17,263.81
	570000 Travel Expenses		
	571100 LODGING		581.44
	571800 TAXABLE TRAVEL EXPENSES		607.66
	574500 PERSONAL VEHICLE MILEAGE		307.21
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		1,506.31
	Fund 28490 Expenditures Total	9,337.22	68,617.88
48420 SOLID WASTE			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	176,698.11-	860,104.49-
	Major Account 460000 Total	176,698.11-	860,104.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.06-	4,832.09-
	484500 REIMB NON-GOVT SOURCES		1,503.12-
	Major Account 480000 Total	827.06-	6,335.21-
	Fund 48420 Revenues Total	177,525.17-	866,439.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,334.39	332,897.35
	511300 OVERTIME PAYMENTS	776.75	1,544.03
	511400 PREMIUM PAY	105.59	3,323.65
	511800 COMPENSATORY TIME PAID	.78	.78
	512100 VACATION LEAVE EXPENSE	6,141.19	31,548.41
	512200 SICK LEAVE EXPENSE	1,854.93	12,562.08
	512300 HOLIDAY LEAVE EXPENSE	7,066.84	21,131.87
	512500 FUNERAL LEAVE EXPENSE		910.61
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,652.48
	515100 RETIREMENT PLANS EXPENSE	5,486.75	30,364.05
	515200 FICA EXPENSE	5,367.34	29,849.36
	515500 HEALTH INSURANCE EXPENSE	7,986.15	37,735.40
	519100 OTHER PERSONAL SERV EXPENSE		327.21

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Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	92,120.71	503,847.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.62	171.70
	521455 DEVICE LEASING (PRINTERS, PC'S	530.18	5,702.39
	521500 PUBLICATION & PRINT EXPENSE	50.00	228.47
	522100 DUES & SUBSCRIPTION EXP	1,309.00	1,429.83
	522200 CONFERENCE REGISTRATION		3,515.70
	522500 EMPLOYEE MOVING EXPENSE		627.00
	524600 RENT EXPENSE-BUILDINGS	140.85	845.10
	531100 OFFICE SUPPLIES EXPENSE	455.80	605.79
	531200 IT SUPPLIES		6.50
	533100 HOUSEHOLD & INSTIT EXPENSE	158.99	638.77
	533900 FOOD EXPENSE		131.82
	534900 MISCELLANEOUS SUP EXPENSE		23.76
	538100 VEHICLE & EQUIP SUP EXPENSE	29.81	29.81
	539100 INDIRECT COST ALLOWANCE	16,900.15	95,219.41
	541700 LEGAL RELATED EXPENSE	159.72	419.97
	554900 OTHER CONTRACTUAL	89,532.33	268,215.45
	555100 SOFTWARE RENEWAL/MAINTENANCE F	22.07	22.07
	555310 COTS LICENSE FEES		132.39
	Major Account 520000 Total	109,302.52	377,965.93
	570000 Travel Expenses		
	571100 LODGING		7,630.29
	571600 MEALS - WHILE NOT TRAVEL STATU		7.89
	571800 TAXABLE TRAVEL EXPENSES	1,045.80	3,556.79
	572100 COMMERCIAL TRANSPORTATION EXPE	18.50	1,877.98
	574500 PERSONAL VEHICLE MILEAGE EXPEN		334.06
	575100 MISCELLANEOUS TRAVEL EXPENSE		1,080.59
	Major Account 570000 Total	1,064.30	14,487.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,875.21
	Major Account 590000 Total		8,875.21
	Fund 48420 Expenditures Total	202,487.53	905,176.02
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		46,804.40-
	Major Account 460000 Total		46,804.40-
	480000 Revenues - Miscellaneous		

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Agency Number 084 ENVIRONMENT AND ENERGY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.38-	2,099.66-
	Major Account 480000 Total	386.38-	2,099.66-
	Fund 48450 Revenues Total	386.38-	48,904.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,617.30	25,202.13
	511300 OVERTIME PAYMENTS	11.47	11.47
	511400 ON CALL PAY		4.77
	512100 VACATION LEAVE EXPENSE	204.84	2,297.42
	512200 SICK LEAVE EXPENSE	35.41	842.23
	512300 HOLIDAY LEAVE EXPENSE	555.94	2,071.98
	512500 FUNERAL LEAVE EXPENSE		38.42
	512800 ADMINISTRATIVE LEAVE EXP		102.48
	515100 RETIREMENT PLANS EXPENSE	332.04	2,291.96
	515200 OASDI EXPENSE	322.08	2,237.11
	515500 HEALTH INSURANCE EXPENSE	501.46	3,075.66
	Major Account 510000 Total	5,580.54	38,175.63
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	768.24
	538100 VEHICLE & EQUIP SUP EXPENSE		26.96
	Major Account 520000 Total	128.04	795.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,390.86
	571600 MEALS - WHILE NOT TRAVEL STATU	16.28	16.28
	571800 TAXABLE TRAVEL EXPENSES		439.96
	572100 COMMERCIAL TRANSPORTATION		27.75
	574500 PERSONAL VEHICLE MILEAGE		77.30
	575100 MISC TRAVEL EXPENSE		166.00
	Major Account 570000 Total	16.28	2,118.15
	Fund 48450 Expenditures Total	5,724.86	41,088.98
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.98-	1,179.92-
	Major Account 480000 Total	197.98-	1,179.92-
	Fund 48460 Revenues Total	197.98-	1,179.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,635.19	6,502.54
	512100 VACATION LEAVE EXPENSE	28.85	712.80
	512200 SICK LEAVE EXPENSE	17.93	220.37



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	96.61	367.64
	512500 FUNERAL LEAVE EXPENSE		2.22
	512800 ADMINISTRATIVE LEAVE EXPENSE		188.78
	515100 RETIREMENT PLANS EXPENSE	131.49	591.48
	515200 OASDI EXPENSE	134.83	597.50
	515500 HEALTH INSURANCE EXPENSE	58.45	592.16
	Major Account 510000 Total	<u>2,103.35</u>	<u>9,775.49</u>
	Fund 48460 Expenditures Total	<u>2,103.35</u>	<u>9,775.49</u>
	Program Revenues	<u>496,125.63-</u>	<u>3,222,549.91-</u>
	Program Expenditures	<u>583,092.55</u>	<u>5,679,115.54</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,223.31	73,943.92
511300 OVERTIME PAYMENTS		1.96	10.54
511400 ON CALL PAY		32.14	83.91
511800 COMP TIME PAYMENT		8.89	47.98
512100 VACATION LEAVE EXPENSE		810.57	5,327.30
512200 SICK LEAVE EXPENSE		327.86	3,140.91
512300 HOLIDAY LEAVE EXPENSE		1,121.52	5,383.75
512500 FUNERAL LEAVE EXPENSE			19.35
512800 ADMINISTRATIVE LEAVE EXP			389.11
515100 RETIREMENT PLANS EXPENSE		862.99	6,614.50
515200 FICA EXPENSE		828.52	6,358.24
515500 HEALTH INSURANCE EXPENSE		1,514.14	11,882.32
519100 OTHER PERSONAL SERV EXP			10.45
Major Account 510000 Total		14,731.90	113,212.28
520000 Operating Expenses			
521100 POSTAGE EXPENSE			41.59
521500 PUBLICATION & PRINT EXP			12.87
522100 DUES & SUBSCRIPTION EXP		16.25	16.25
531100 OFFICE SUPPLIES EXPENSE			2.80
539100 INDIRECT COST ALLOWANCE		2,577.63	23,516.57
545000 LABORATORY SERVICES		490.32	1,034.32
Major Account 520000 Total		3,084.20	24,624.40
590000 Government Aid			
599100 OTHER GOVERNMENT AID			32,912.50
Major Account 590000 Total			32,912.50
Fund 10000 Expenditures Total		17,816.10	170,749.18
28340 CLEAN AIR TITLE V			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES			703,786.14
Major Account 470000 Total			703,786.14
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		6,471.82	39,839.01
Major Account 480000 Total		6,471.82	39,839.01
Fund 28340 Revenues Total		6,471.82	743,625.15
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		80,065.80	578,102.54
511300 OVERTIME PAYMENTS		8.23	66.77
511400 ON CALL PAY		177.76	624.03

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	100.00	300.00
	511800 COMP TIME PAYMENT	99.79	187.16
	512100 VACATION LEAVE EXPENSE	7,796.17	44,636.46
	512200 SICK LEAVE EXPENSE	2,871.90	24,425.94
	512300 HOLIDAY LEAVE EXPENSE	11,239.20	37,133.07
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,953.85	3,418.81
	515100 RETIREMENT PLANS EXPENSE	7,878.33	51,706.30
	515200 FICA EXPENSE	7,491.75	49,635.11
	515500 HEALTH INSURANCE EXPENSE	14,477.83	94,596.51
	519100 OTHER PERSONAL SERV EXPENSE		1,938.39
	Major Account 510000 Total	135,160.61	886,771.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.54	287.29
	521455 DEVICE LEASING (PRINTERS, PC'S	659.50	3,348.00
	521500 PUBLICATION & PRINT EXPENSE		197.57
	522100 DUES & SUBSCRIPTION EXP	48.75	1,106.75
	522200 CONFERENCE REGISTRATION	568.00	1,381.47
	524600 RENT EXPENSE -BUILDINGS	1,006.28	6,037.68
	531100 OFFICE SUPPLIES EXPENSE	132.08	197.27
	531200 IT SUPPLIES	19.99	53.48
	533100 HOUSEHOLD & INSTIT EXPENSE		272.97
	534900 MISCELLANEOUS SUP EXPENSE		47.73
	539100 INDIRECT COST ALLOWANCE	25,070.75	186,248.18
	545000 LABORATORY SERVICES	735.48	1,644.78
	547100 EDUCATIONAL SERVICES		4,102.00
	554900 OTHER CONTRACTUAL SERVICES	5,325.51	29,000.02
	Major Account 520000 Total	33,599.88	233,925.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.56	1,395.81
	571800 MEALS - TRAVEL STATUS	110.44	405.79
	572100 COMMERCIAL TRANSPORTATIO		618.14
	574500 PERSONAL VEHICLE MILEAGE		951.31
	Major Account 570000 Total	484.00	3,371.05
	Fund 28340 Expenditures Total	169,244.49	1,124,067.33
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,250.00-	35,036.00-
	Major Account 470000 Total	1,250.00-	35,036.00-

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Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.18-	963.36-
	Major Account 480000 Total	187.18-	963.36-
	Fund 28345 Revenues Total	1,437.18-	35,999.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	945.19	7,968.56
	511800 COMP TIME PAYMENT		.33
	512100 VACATION LEAVE EXPENSE	138.31	699.60
	512200 SICK LEAVE EXPENSE	52.58	359.98
	512300 HOLIDAY LEAVE EXPENSE	157.82	538.73
	515100 RETIREMENT PLANS EXPENSE	96.94	716.12
	515200 FICA EXPENSE	95.69	698.99
	515500 HEALTH INSURANCE EXPENSE	92.56	1,080.84
	Major Account 510000 Total	1,579.09	12,063.15
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	47.43	290.24
	531100 OFFICE SUPPLIES EXPENSE		28.00
	539100 INDIRECT COST ALLOWANCE	282.33	2,529.14
	Major Account 520000 Total	329.76	2,847.38
	Fund 28345 Expenditures Total	1,908.85	14,910.53
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,236.75-	15,135.05-
	Major Account 480000 Total	2,236.75-	15,135.05-
	Fund 28415 Revenues Total	2,236.75-	15,135.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		975.95
	511300 OVERTIME PAYMENTS		7.27
	512100 VACATION LEAVE EXPENSE		65.84
	512200 SICK LEAVE EXPENSE		8.15
	512300 HOLIDAY LEAVE EXPENSE		52.57
	515100 RETIREMENT PLANS EXPENSE		83.11
	515200 FICA EXPENSE		80.93
	515500 HEALTH INSURANCE EXPENSE		125.91
	Major Account 510000 Total		1,399.73
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	19.00	57.00
	521490 SITE SUPPORT		4,278.71
	539100 INDIRECT COST ALLOWANCE		298.82

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Agency Number 084 ENVIRONMENT AND ENERGY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
520000	Operating Expenses		
	Major Account 520000 Total	19.00	4,634.53
590000	Government Aid		
599100	OTHER GOVERNMENT AID		365,615.66
	Major Account 590000 Total		365,615.66
	Fund 28415 Expenditures Total	19.00	371,649.92
48430 AIR POLLUTION			
Revenues			
460000	Intergovernmental Revenues		
461100	OPERATING FED GRANTS	134,364.14-	1,198,594.34-
	Major Account 460000 Total	134,364.14-	1,198,594.34-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	368.89-	1,729.06-
484500	Reimb Non-Gov Sources		3,383.81-
	Major Account 480000 Total	368.89-	5,112.87-
	Fund 48430 Revenues Total	134,733.03-	1,203,707.21-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	47,150.48	243,694.60
511300	OVERTIME PAYMENTS	130.62	244.72
511400	ON CALL PAY	166.16	401.46
511800	COMP TIME PAYMENT	47.06	83.15
512100	VACATION LEAVE EXPENSE	3,853.91	17,479.48
512200	SICK LEAVE EXPENSE	1,396.04	9,290.43
512300	HOLIDAY LEAVE EXPENSE	5,474.02	15,229.99
512800	ADMINISTRATIVE LEAVE EXP		1,060.31
515100	RETIREMENT PLANS EXPENSE	4,359.32	21,532.04
515200	FICA EXPENSE	4,186.58	20,752.97
515500	HEALTH INSURANCE EXPENSE	7,745.99	36,696.04
519100	OTHER PERSONAL SERV EXP		43.12
	Major Account 510000 Total	74,510.18	366,508.31
520000	Operating Expenses		
521100	POSTAGE EXPENSE		11.32
521300	FREIGHT EXPENSE	37.00	126.88
521410	APPLICATIONS DEVELOPMENT SUPP	2,738.00	3,219.00
521455	DEVICE LEASING (PRINTERS, PC'S	535.50	2,602.96
521490	SITE SUPPORT		4,278.71
521500	PUBLICATION & PRINT EXP	133.35	155.50
522100	DUES & SUBSCRIPTION EXPENSE		98.00
522200	CONFERENCE REGISTRATION		408.95
523202	ELECTRICITY	219.97	999.54

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Agency Number 084 ENVIRONMENT AND ENERGY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	897.37	5,384.22
	527800 REP & MAINT-OTHER PROPERTY	784.00	1,264.08
	531100 OFFICE SUPPLIES EXPENSE		133.15
	531200 IT SUPPLIES	19.99	19.99
	534800 CONST & MAINT SUP EXPENSE		186.50
	537100 LABORATORY SUP EXPENSE	25.64	4,132.64
	539100 INDIRECT COST ALLOWANCE	18,644.15	79,050.04
	541700 LEGAL RELATED EXPENSE	1,421.54	9,260.81
	545000 LABORATORY SERVICES	1,797.40	8,505.05
	554900 OTHER CONTRACTUAL SERVICES		70,088.54
	Major Account 520000 Total	27,253.91	189,925.88
	570000 Travel Expenses		
	571100 LODGING		1,894.74
	571600 MEALS - WHILE NOT TRAVEL STATU		23.10
	571800 TAXABLE TRAVEL EXPENSES		464.23
	572100 COMMERCIAL TRANSPORTATIO		2,547.15
	574500 PERSONAL VEHICLE MILEAGE		689.86
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		5,641.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		669,074.41
	Major Account 590000 Total		669,074.41
	Fund 48430 Expenditures Total	101,764.09	1,231,150.18
	Program Revenues	144,878.78	1,998,466.77
	Program Expenditures	290,752.53	2,912,527.14
	Agency Revenues	13,179,895.00	111,406,273.67
	Agency Expenditures	9,934,517.11	110,100,081.87

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320,223.51-	2,441,681.59-
	481200 GAIN OR LOSS-SALE OF INV	5,640,243.50	5,985,066.17
	486200 CONTRIBUTIONS	207,091.67-	1,208,055.18-
	486203 STATE APPROPRIATIONS		1,295,917.00-
	486205 DIST & COUNTY COURT FEES	400,108.84-	2,356,609.77-
	486206 SUPREME COURT FEES	11,428.00-	31,577.00-
	Major Account 480000 Total	4,701,391.48	1,348,774.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000.00	41,100.00
	Major Account 490000 Total	1,000.00	41,100.00
	Fund 63231 Revenues Total	4,702,391.48	1,307,674.37-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,203,961.37	7,225,406.15
	559198 INVESTMENT EXPENSES	1,580.72	225,131.05
	Major Account 520000 Total	1,205,542.09	7,450,537.20
	Fund 63231 Expenditures Total	1,205,542.09	7,450,537.20
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712,539.94-	5,432,112.67-
	481108 INVESTMENT INCOME - DROP	67.22-	36,875.36-
	481200 GAIN OR LOSS-SALE OF INV	12,582,698.17	13,395,279.73
	481208 GAIN/LOSS SALE INVEST - DROP	350,669.38-	259,066.52-
	486200 CONTRIBUTIONS	1,101,811.00-	6,421,523.18-
	486203 STATE APPROPRIATIONS		4,092,005.00-
	Major Account 480000 Total	10,417,610.63	2,846,303.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,300.00	53,000.00
	Major Account 490000 Total	10,300.00	53,000.00
	Fund 63271 Revenues Total	10,427,910.63	2,793,303.00-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,261,985.84	13,523,320.32
	521608 PATROL DROP PAYMENTS		183,384.12-
	559108 INVESTMENT EXPENSES - DROP	1,589.07	9,557.50
	559198 INVESTMENT EXPENSES	3,526.38	501,167.71
	559200 RET PAYS-NPERS ONLY		70,106.27
	559208 DROP DISBURSEMENTS		748,017.69
	Major Account 520000 Total	2,267,101.29	14,668,785.37
	Fund 63271 Expenditures Total	2,267,101.29	14,668,785.37

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,666,574.61-	157,590,749.43-
	481200 GAIN OR LOSS-SALE OF INV	365,828,935.60	387,962,695.73
	Major Account 480000 Total	345,162,360.99	230,371,946.30
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,600,000.00-
	493200 OPERATING TRANSFERS OUT	32,325,000.00	162,660,000.00
	Major Account 490000 Total	32,325,000.00	147,060,000.00
	Fund 63301 Revenues Total	377,487,360.99	377,431,946.30
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	102,525.71	14,588,829.82
	Major Account 520000 Total	102,525.71	14,588,829.82
	Fund 63301 Expenditures Total	102,525.71	14,588,829.82
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,892.13-	504,343.77-
	486200 CONTRIBUTIONS	40,544,732.61-	227,983,701.82-
	486203 STATE APPROPRIATIONS		45,821,148.00-
	486501 ANNUITY PMT CANCELLATION	10,075.66-	10,075.66-
	Major Account 480000 Total	40,648,700.40-	274,319,269.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,325,000.00-	162,660,000.00-
	493200 OPERATING TRANSFERS OUT		17,540,750.00
	Major Account 490000 Total	32,325,000.00-	145,119,250.00-
	Fund 68590 Revenues Total	72,973,700.40-	419,438,519.25-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	66,804,703.57	402,324,880.52
	559200 RET PAYS-NPERS ONLY	2,089,629.14	12,984,389.84
	Major Account 520000 Total	68,894,332.71	415,309,270.36
	Fund 68590 Expenditures Total	68,894,332.71	415,309,270.36
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421,957.21-	1,295,448.74-
	481200 GAIN OR LOSS-SALE OF INV	29,473,239.81-	33,961,311.73-
	486200 CONTRIBUTIONS	2,609,652.84-	6,927,758.94-
	Major Account 480000 Total	32,504,849.86-	42,184,519.41-
	Fund 68620 Revenues Total	32,504,849.86-	42,184,519.41-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	77,589.09	169,416.75



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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	10,560,759.53	33,952,659.62
	Major Account 520000 Total	10,638,348.62	34,122,076.37
	Fund 68620 Expenditures Total	10,638,348.62	34,122,076.37
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,893.12-	373,953.87-
	481200 GAIN OR LOSS-SALE OF INV	13,894,688.76-	10,329,487.62-
	486200 CONTRIBUTIONS	372,853.33-	2,322,292.95-
	Major Account 480000 Total	14,327,435.21-	13,025,734.44-
	Fund 68630 Revenues Total	14,327,435.21-	13,025,734.44-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,722.65	74,738.64
	559200 RET PAYS-NPERS ONLY	1,302,520.20	7,212,566.95
	Major Account 520000 Total	1,319,242.85	7,287,305.59
	Fund 68630 Expenditures Total	1,319,242.85	7,287,305.59
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196,856.09-	1,103,497.27-
	481200 GAIN OR LOSS-SALE OF INV	15,558,835.77-	11,951,972.71-
	481201 G/L SALE OF INVEST - Mass Mutu		74,109.69-
	486200 CONTRIBUTIONS	1,213,754.67-	7,159,892.32-
	486202 ROLLOVER CONTRIBUTIONS	18,631.32-	2,123,417.33-
	Major Account 480000 Total	16,988,077.85-	22,412,889.32-
	Fund 68640 Revenues Total	16,988,077.85-	22,412,889.32-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,035.61	110,227.90
	559200 RET PAYS-NPERS ONLY	1,906,704.12	13,011,157.72
	559201 RETIREMENT PAYS - Mass Mutual		1,757,010.19
	Major Account 520000 Total	1,924,739.73	14,878,395.81
	Fund 68640 Expenditures Total	1,924,739.73	14,878,395.81
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,381.01-	143,502.03-
	481200 GAIN OR LOSS-SALE OF INV	323,954.16	383,209.61
	486203 STATE APPROPRIATIONS		1,964,600.00-
	Major Account 480000 Total	305,573.15	1,724,892.42-
	Fund 68650 Revenues Total	305,573.15	1,724,892.42-
Expenditures	520000 Operating Expenses		

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	44,894.25	1,394,815.06
	559198 INVESTMENT EXPENSES	90.89	12,212.01
	Major Account 520000 Total	<u>44,985.14</u>	<u>1,407,027.07</u>
	Fund 68650 Expenditures Total	44,985.14	1,407,027.07
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,174,434.51-	15,349,058.84-
	481200 GAIN OR LOSS-SALE OF INV	39,012,963.22	51,871,546.26
	486200 CONTRIBUTIONS	8,794,972.64-	79,815,429.75-
	486203 STATE APPROPRIATIONS		7,798,499.00-
	Major Account 480000 Total	<u>28,043,556.07</u>	<u>51,091,441.33-</u>
	Fund 68660 Revenues Total	28,043,556.07	51,091,441.33-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,750,000.00	76,500,000.00
	559198 MISC ALLOCATION TO	9,905.14	1,265,329.27
	Major Account 520000 Total	<u>12,759,905.14</u>	<u>77,765,329.27</u>
	Fund 68660 Expenditures Total	12,759,905.14	77,765,329.27
	Program Revenues	<u>284,172,729.00</u>	<u>176,547,027.24-</u>
	Program Expenditures	<u>99,156,723.28</u>	<u>587,477,556.86</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,940,750.00-
	Major Account 490000 Total		1,940,750.00-
	Fund 28511 Revenues Total		1,940,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,351.72	729,130.28
	511300 OVERTIME PAYMENTS		2,949.81
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		457.85
	512100 VACATION LEAVE EXPENSE	8,054.22	64,807.49
	512200 SICK LEAVE EXPENSE	6,659.39	37,515.97
	512300 HOLIDAY LEAVE EXPENSE	12,299.82	44,240.96
	512500 FUNERAL LEAVE EXPENSE	386.79	1,528.81
	512600 CIVIL LEAVE EXPENSE		87.06
	512800 ADMINISTRATIVE LEAVE EXP		234.82
	515100 RETIREMENT PLANS EXPENSE	9,193.38	65,973.76
	515200 OASDI EXPENSE	8,685.77	61,196.49
	515500 HEALTH INSURANCE EXPENSE	21,864.67	140,048.19
	516200 TUITION ASSISTANCE		154.86
	516300 EMPLOYEE ASSISTANCE PRO		489.64
	516500 WORKERS COMP PREMIUMS		15,907.81
	Major Account 510000 Total	162,495.76	1,165,723.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,177.71	77,356.52
	521300 FREIGHT EXPENSE		3.05
	521400 DATA PROCESSING EXPENSE	70,841.96	373,382.27
	521500 PUBLICATION & PRINT EXP	1,560.63	28,938.29
	522100 DUES & SUBSCRIPTION EXP		638.55
	522200 CONFERENCE REGISTRATION		1,123.61
	523900 TEAMMATE RECOGNITION		134.82
	524600 RENT EXPENSE-BUILDINGS	6,757.17	42,536.94
	524700 RENT EXP-OTHER REAL PROP		130.00
	524900 RENT EXP-DEPR SURCHARGE	2,444.99	15,391.44
	531100 OFFICE SUPPLIES EXPENSE	1,011.46	6,219.84
	532100 NON-CAPITALIZED EQUIP PU		5,460.63
	532200 PERSONAL COMPUTING EQUIPMENT	48.76	1,684.97
	539500 PURCHASING CARD SUSPENSE		320.33-
	541100 ACCTG & AUDITING SERVICES		125,466.49
	541200 PURCHASING ASSESSMENT		2,166.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	22.00	722.00
	542100 SOS TEMP SERV - PERSONNEL	1,477.41	4,667.09
	543300 IT CONSULTING-OTHER	63.18	231.73
	544100 PHYSICIAN SERVICES		1,762.43
	554900 OTHER CONTRACTUAL SERVICE	256.94	14,105.81
	555100 DATA PROC SOFTW LIC FEE		308.48
	555200 SOFTWARE - NEW PURCHASES		3,900.00-
	555340 COTS MAINTENANCE		12,292.61-
	556100 INSURANCE EXPENSE		1,386.86
	556300 SURETY & NOTARY BONDS	21.35	21.35
	559100 OTHER OPERATING EXP		148.28
	Major Account 520000 Total	87,683.56	687,474.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	414.75	414.75
	571800 TAXABLE TRAVEL EXPENSES	72.82	72.82
	572100 COMMERCIAL TRANSPORTATIO	48.28	287.29
	573100 STATE-OWNED TRANSPORTAION		311.09
	574500 PERSONAL VEHICLE MILEAGE	51.95	124.48
	575100 MISC TRAVEL EXPENSE	64.66	64.66
	Major Account 570000 Total	652.46	1,275.09
	Fund 28511 Expenditures Total	250,831.78	1,854,473.51
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.69-	1,994.80-
	484500 REIMB NON-GOVT SOURCES		444,744.75-
	Major Account 480000 Total	582.69-	446,739.55-
	Fund 28517 Revenues Total	582.69-	446,739.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,254.87	51,659.44
	512100 VACATION LEAVE EXPENSE	844.85	3,242.21
	512200 SICK LEAVE EXPENSE	170.22	1,054.83
	512300 HOLIDAY LEAVE EXPENSE	914.60	3,134.58
	515100 RETIREMENT PLANS EXPENSE	762.62	4,424.72
	515200 FICA EXPENSE	729.31	4,262.09
	515500 HEALTH INSURANCE EXPENSE	1,988.96	10,135.50
	Major Account 510000 Total	13,665.43	77,913.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,783.21	10,596.79

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28517 CLASS V SCHOOL MGMT WORK PLAN			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		247,331.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	25.00
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	555340 COTS MAINTENANCE		19,380.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	1,815.21	283,339.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	56.50	459.01
	574500 PERSONAL VEHICLE MILEAGE	77.30	77.30
	Major Account 570000 Total	133.80	536.31
	Fund 28517 Expenditures Total	15,614.44	361,789.47
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,606.29-	9,087.33-
	Major Account 480000 Total	1,606.29-	9,087.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,300.00-	53,000.00-
	Major Account 490000 Total	10,300.00-	53,000.00-
	Fund 28521 Revenues Total	11,906.29-	62,087.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,071.54	14,589.50
	511300 OVERTIME PAYMENTS		69.55
	511800 COMPENSATORY TIME PAID		1.95
	512100 VACATION LEAVE EXPENSE	173.45	1,465.49
	512200 SICK LEAVE EXPENSE	170.68	735.97
	512300 HOLIDAY LEAVE EXPENSE	268.22	903.58
	512500 FUNERAL LEAVE EXPENSE	6.64	16.06
	512600 CIVIL LEAVE EXPENSE		1.20
	512800 ADMINISTRATIVE LEAVE EXP		3.85
	515100 RETIREMENT PLANS EXPENSE	201.08	1,331.00
	515200 OASDI EXPENSE	189.39	1,234.69
	515500 HEALTH INSURANCE EXPENSE	527.33	3,035.04
	516200 TUITION ASSISTANCE		2.31
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,608.33	23,634.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		959.61

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.05
	521400 DATA PROCESSING EXPENSE	1,161.35	6,722.42
	521500 PUBLICATION & PRINT EXP	23.46	438.30
	522100 DUES & SUBSCRIPTION EXP		12.99
	522200 CONFERENCE REGISTRATION		16.33
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	664.62
	524900 RENT EXP-DEPR SURCHARGE	40.08	240.48
	531100 OFFICE SUPPLIES EXPENSE	10.69	127.81
	532100 NON-CAPITALIZED EQUIP PU		84.19
	532200 PERSONAL COMPUTING EQUIPMENT	.80	27.62
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	15.06	47.58
	543300 IT CONSULTING-OTHER	1.04	4.56
	543500 MGT CONSULTANT SERVICES	10,043.30	10,043.30
	554900 OTHER CONTRACTUAL SERVICE	43.99	341.17
	555100 DATA PROC SOFTW LIC FEE		4.74
	555200 SOFTWARE - NEW PURCHASES		120.00-
	555340 COTS MAINTENANCE		382.61-
	556100 INSURANCE EXPENSE		22.43
	556300 SURETY & NOTARY BONDS	.35	.35
	559100 OTHER OPERATING EXP		4.08
	Major Account 520000 Total	11,450.89	21,132.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.80	6.80
	571800 MEALS - TRAVEL STATUS	1.19	1.19
	572100 COMMERCIAL TRANSPORTATIO	.79	4.71
	573100 STATE-OWNED TRANSPORTAION		.68
	574500 PERSONAL VEHICLE MILEAGE	.85	1.93
	575100 MISC TRAVEL EXPENSE	1.06	1.06
	Major Account 570000 Total	10.69	16.37
	Fund 28521 Expenditures Total	15,069.91	44,784.07
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	41,100.00-
	Major Account 490000 Total	1,000.00-	41,100.00-
	Fund 28531 Revenues Total	1,000.00-	41,100.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,836.67	12,220.43
	511300 OVERTIME PAYMENTS		35.62
	511800 COMPENSATORY TIME PAID		.56
	512100 VACATION LEAVE EXPENSE	159.07	1,312.62
	512200 SICK LEAVE EXPENSE	197.61	695.33
	512300 HOLIDAY LEAVE EXPENSE	243.10	768.81
	512500 FUNERAL LEAVE EXPENSE	6.64	7.59
	512600 CIVIL LEAVE EXPENSE		1.20
	512800 ADMINISTRATIVE LEAVE EXP		3.85
	515100 RETIREMENT PLANS EXPENSE	182.86	1,126.37
	515200 OASDI EXPENSE	171.75	1,041.95
	515500 HEALTH INSURANCE EXPENSE	486.56	2,514.17
	516200 TUITION ASSISTANCE		2.31
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	<u>3,284.26</u>	<u>19,975.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		695.61
	521300 FREIGHT EXPENSE		.05
	521400 DATA PROCESSING EXPENSE	1,161.35	5,710.01
	521500 PUBLICATION & PRINT EXP	23.46	492.25
	522100 DUES & SUBSCRIPTION EXP		10.29
	522200 CONFERENCE REGISTRATION		16.33
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	664.63
	524900 RENT EXP-DEPR SURCHARGE	40.08	240.48
	531100 OFFICE SUPPLIES EXPENSE	10.69	105.72
	532100 NON-CAPITALIZED EQUIP PU		84.19
	532200 PERSONAL COMPUTING EQUIPMENT	.80	27.62
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	5.60	17.68
	543300 IT CONSULTING-OTHER	1.04	3.57
	554900 OTHER CONTRACTUAL SERVICE	43.99	291.11
	555100 DATA PROC SOFTW LIC FEE		4.74
	555200 SOFTWARE - NEW PURCHASES		60.00-
	555340 COTS MAINTENANCE		188.81-
	556100 INSURANCE EXPENSE		22.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	.35	.35
	559100 OTHER OPERATING EXP		2.14
	Major Account 520000 Total	1,398.13	10,013.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.80	6.80
	571800 MEALS - TRAVEL STATUS	1.19	1.19
	572100 COMMERCIAL TRANSPORTATIO	.79	4.71
	574500 PERSONAL VEHICLE MILEAGE	.85	1.93
	575100 MISC TRAVEL EXPENSE	1.06	1.06
	Major Account 570000 Total	10.69	15.69
	Fund 28531 Expenditures Total	4,693.08	30,004.38
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.88-	2,044.45-
	484504 FEES CHARGED TO MEMBERS	2,005.78-	11,747.22-
	Major Account 480000 Total	2,294.66-	13,791.67-
	Fund 28540 Revenues Total	2,294.66-	13,791.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,349.11	31,642.65
	511300 OVERTIME PAYMENTS		61.95
	511800 COMPENSATORY TIME PAID		8.73
	512100 VACATION LEAVE EXPENSE	379.77	2,812.30
	512200 SICK LEAVE EXPENSE	320.98	1,730.62
	512300 HOLIDAY LEAVE EXPENSE	562.52	1,933.61
	512500 FUNERAL LEAVE EXPENSE	19.35	70.32
	512600 CIVIL LEAVE EXPENSE		3.99
	512800 ADMINISTRATIVE LEAVE EXP		11.55
	515100 RETIREMENT PLANS EXPENSE	421.07	2,864.79
	515200 OASDI EXPENSE	402.80	2,675.99
	515500 HEALTH INSURANCE EXPENSE	884.53	5,362.09
	516200 TUITION ASSISTANCE		6.93
	516300 EMPLOYEE ASSISTANCE PRO		21.92
	516500 WORKERS COMP PREMIUMS		712.29
	Major Account 510000 Total	7,340.13	49,919.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		586.45
	521300 FREIGHT EXPENSE		.15
	521400 DATA PROCESSING EXPENSE	3,484.03	17,130.01



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	70.39	1,232.05
	522100 DUES & SUBSCRIPTION EXP		30.87
	522200 CONFERENCE REGISTRATION		48.99
	523900 TEAMMATE RECOGNITION		6.04
	524600 RENT EXPENSE-BUILDINGS	332.32	1,993.92
	524900 RENT EXP-DEPR SURCHARGE	120.25	721.50
	531100 OFFICE SUPPLIES EXPENSE	32.02	317.11
	532100 NON-CAPITALIZED EQUIP PU		252.55
	532200 PERSONAL COMPUTING EQUIPMENT	2.40	82.87
	541100 ACCTG & AUDITING SERVICES		5,515.23
	541200 PURCHASING ASSESSMENT		96.99
	542100 SOS TEMP SERV - PERSONNEL	57.86	182.79
	543300 IT CONSULTING-OTHER	3.10	10.73
	554900 OTHER CONTRACTUAL SERVICE	131.96	873.82
	555100 DATA PROC SOFTW LIC FEE		14.21
	555200 SOFTWARE - NEW PURCHASES		180.00-
	555340 COTS MAINTENANCE		566.43-
	556100 INSURANCE EXPENSE		67.27
	556300 SURETY & NOTARY BONDS	1.05	1.05
	559100 OTHER OPERATING EXP		6.55
	Major Account 520000 Total	4,235.38	28,424.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.40	20.40
	571800 MEALS - TRAVEL STATUS	3.58	3.58
	572100 COMMERCIAL TRANSPORTATIO	2.37	14.13
	573100 STATE-OWNED TRANSPORT		2.74
	574500 PERSONAL VEHICLE MILEAGE	2.56	5.81
	575100 MISC TRAVEL EXPENSE	3.18	3.18
	Major Account 570000 Total	32.09	49.84
	Fund 28540 Expenditures Total	11,607.60	78,394.29
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.96-	1,868.32-
	484502 PRERETIREMENT PLANNING SEMINAR		3,000.00-
	484504 FEES CHARGED TO MEMBERS	5,647.76-	33,263.30-
	Major Account 480000 Total	5,939.72-	38,131.62-
	Fund 28550 Revenues Total	5,939.72-	38,131.62-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,357.68	28,646.38
	511300 OVERTIME PAYMENTS		43.25
	511800 COMPENSATORY TIME PAID		17.32
	512100 VACATION LEAVE EXPENSE	422.54	2,403.24
	512200 SICK LEAVE EXPENSE	276.56	1,578.45
	512300 HOLIDAY LEAVE EXPENSE	562.66	1,779.75
	512500 FUNERAL LEAVE EXPENSE	19.35	80.65
	512600 CIVIL LEAVE EXPENSE		2.80
	512800 ADMINISTRATIVE LEAVE EXP		11.55
	515100 RETIREMENT PLANS EXPENSE	421.43	2,587.20
	515200 OASDI EXPENSE	401.51	2,428.02
	515500 HEALTH INSURANCE EXPENSE	983.17	5,288.59
	516200 TUITION ASSISTANCE		4.62
	516300 EMPLOYEE ASSISTANCE PRO		14.62
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	<u>7,444.90</u>	<u>45,361.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		815.27
	521300 FREIGHT EXPENSE		.15
	521400 DATA PROCESSING EXPENSE	3,484.03	12,613.85
	521500 PUBLICATION & PRINT EXP	70.39	1,096.15
	522100 DUES & SUBSCRIPTION EXP		28.16
	522200 CONFERENCE REGISTRATION		36.91
	523900 TEAMMATE RECOGNITION		4.02
	524600 RENT EXPENSE-BUILDINGS	332.32	1,661.58
	524700 RENT EXP-OTHER REAL PROP	88.20	154.81
	524900 RENT EXP-DEPR SURCHARGE	120.25	601.26
	531100 OFFICE SUPPLIES EXPENSE	32.02	234.98
	532100 NON-CAPITALIZED EQUIP PU		198.33
	532200 PERSONAL COMPUTING EQUIPMENT	2.40	82.87
	541100 ACCTG & AUDITING SERVICES		4,596.03
	541200 PURCHASING ASSESSMENT		64.66
	542100 SOS TEMP SERV - PERSONNEL	63.03	199.11
	543300 IT CONSULTING-OTHER	3.10	8.21
	554900 OTHER CONTRACTUAL SERVICE	131.96	672.98
	555100 DATA PROC SOFTW LIC FEE		10.94
	555200 SOFTWARE - NEW PURCHASES		120.00-
	555340 COTS MAINTENANCE		372.63-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		64.12
	556300 SURETY & NOTARY BONDS	1.05	1.05
	559100 OTHER OPERATING EXP		661.49
	Major Account 520000 Total	4,328.75	23,314.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.40	123.30
	571800 TAXABLE TRAVEL EXPENSES	3.58	58.71
	572100 COMMERCIAL TRANSPORTATIO	2.37	14.13
	573100 STATE-OWNED TRANSPORTAION	14.12	74.22
	574500 PERSONAL VEHICLE MILEAGE	2.56	4.73
	575100 MISC TRAVEL EXPENSE	3.18	3.18
	Major Account 570000 Total	46.21	278.27
	Fund 28550 Expenditures Total	11,819.86	68,953.87
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.26-	1,006.69-
	484502 PRERETIREMENT PLANNING SEMINAR		925.00-
	484504 FEES CHARGED TO MEMBERS	5,509.95-	32,406.70-
	Major Account 480000 Total	5,674.21-	34,338.39-
	Fund 28560 Revenues Total	5,674.21-	34,338.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,852.84	17,826.23
	511300 OVERTIME PAYMENTS		16.87
	511800 COMPENSATORY TIME PAID		4.32
	512100 VACATION LEAVE EXPENSE	327.59	1,512.45
	512200 SICK LEAVE EXPENSE	155.58	947.86
	512300 HOLIDAY LEAVE EXPENSE	370.52	1,119.46
	512500 FUNERAL LEAVE EXPENSE	12.73	46.06
	512600 CIVIL LEAVE EXPENSE		1.20
	512800 ADMINISTRATIVE LEAVE EXP		7.70
	515100 RETIREMENT PLANS EXPENSE	278.27	1,605.73
	515200 OASDI EXPENSE	263.44	1,504.47
	515500 HEALTH INSURANCE EXPENSE	661.42	3,488.00
	516200 TUITION ASSISTANCE		2.31
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	4,922.39	28,327.40
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		470.40
	521300 FREIGHT EXPENSE		.10
	521400 DATA PROCESSING EXPENSE	2,334.88	8,049.26
	521500 PUBLICATION & PRINT EXP	46.93	641.56
	522100 DUES & SUBSCRIPTION EXP		20.57
	522200 CONFERENCE REGISTRATION		20.58
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	221.54	996.93
	524700 RENT EXP-OTHER REAL PROP	37.80	66.34
	524900 RENT EXP-DEPR SURCHARGE	80.17	360.75
	531100 OFFICE SUPPLIES EXPENSE	21.35	151.36
	532100 NON-CAPITALIZED EQUIP PU		114.14
	532200 PERSONAL COMPUTING EQUIPMENT	1.60	55.25
	541100 ACCTG & AUDITING SERVICES		2,757.61
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	26.88	84.93
	543300 IT CONSULTING-OTHER	2.08	5.60
	554900 OTHER CONTRACTUAL SERVICE	87.98	431.06
	555100 DATA PROC SOFTW LIC FEE		6.21
	555200 SOFTWARE - NEW PURCHASES		120.00-
	555340 COTS MAINTENANCE		377.62-
	556100 INSURANCE EXPENSE		41.70
	556300 SURETY & NOTARY BONDS	.70	.70
	559100 OTHER OPERATING EXP		280.44
	Major Account 520000 Total	2,861.91	14,092.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.60	57.70
	571800 TAXABLE TRAVEL EXPENSES	27.80	51.42
	572100 COMMERCIAL TRANSPORTATIO	1.58	9.42
	573100 STATE-OWNED TRANPORTAION	6.05	49.46
	574500 PERSONAL VEHICLE MILEAGE	1.70	2.78
	575100 MISC TRAVEL EXPENSE	2.12	2.12
	Major Account 570000 Total	52.85	172.90
	Fund 28560 Expenditures Total	7,837.15	42,592.51
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.23-	724.65-
	484500 REIMB NON-GOVT SOURCES	86,000.00-	445,400.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		6,600.00-
	Major Account 480000 Total	86,143.23-	452,724.65-
	Fund 28580 Revenues Total	86,143.23-	452,724.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,767.14	175,349.67
	511300 OVERTIME PAYMENTS		207.79
	511800 COMPENSATORY TIME PAID		138.64
	512100 VACATION LEAVE EXPENSE	2,352.05	14,749.42
	512200 SICK LEAVE EXPENSE	1,888.45	9,457.39
	512300 HOLIDAY LEAVE EXPENSE	3,462.72	10,863.42
	512500 FUNERAL LEAVE EXPENSE	108.42	389.54
	512600 CIVIL LEAVE EXPENSE		16.77
	512800 ADMINISTRATIVE LEAVE EXP		65.44
	515100 RETIREMENT PLANS EXPENSE	2,589.76	15,817.11
	515200 OASDI EXPENSE	2,446.71	14,740.43
	515500 HEALTH INSURANCE EXPENSE	6,865.83	36,260.57
	516200 TUITION ASSISTANCE		30.05
	516300 EMPLOYEE ASSISTANCE PRO		95.00
	516500 WORKERS COMP PREMIUMS		3,086.59
	Major Account 510000 Total	46,481.08	281,267.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,249.99
	521300 FREIGHT EXPENSE		.85
	521400 DATA PROCESSING EXPENSE	19,742.84	80,017.76
	521500 PUBLICATION & PRINT EXP	398.89	7,296.56
	522100 DUES & SUBSCRIPTION EXP		166.79
	522200 CONFERENCE REGISTRATION		229.29
	523900 TEAMMATE RECOGNITION		26.16
	524600 RENT EXPENSE-BUILDINGS	1,883.15	9,969.62
	524700 RENT EXP-OTHER REAL PROP	781.20	1,371.13
	524900 RENT EXP-DEPR SURCHARGE	681.39	3,607.35
	531100 OFFICE SUPPLIES EXPENSE	181.49	1,490.50
	532100 NON-CAPITALIZED EQUIP PU		1,064.45
	532200 PERSONAL COMPUTING EQUIPMENT	13.58	469.57
	541100 ACCTG & AUDITING SERVICES		27,576.15
	541200 PURCHASING ASSESSMENT		420.29
	542100 SOS TEMP SERV - PERSONNEL	343.97	1,086.59
	543300 IT CONSULTING-OTHER	17.60	51.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,400.00
	554900 OTHER CONTRACTUAL SERVICE	747.79	4,197.68
	555100 DATA PROC SOFTW LIC FEE		67.42
	555200 SOFTWARE - NEW PURCHASES		840.00-
	555340 COTS MAINTENANCE		2,628.37-
	556100 INSURANCE EXPENSE		368.62
	556300 SURETY & NOTARY BONDS	5.95	5.95
	559100 OTHER OPERATING EXP		5,728.71
	Major Account 520000 Total	24,797.85	156,394.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.59	1,026.99
	571800 TAXABLE TRAVEL EXPENSES	20.29	508.48
	572100 COMMERCIAL TRANSPORTATIO	13.45	80.05
	573100 STATE-OWNED TRANSPORTAION	125.08	654.24
	574500 PERSONAL VEHICLE MILEAGE	14.48	46.60
	575100 MISC TRAVEL EXPENSE	18.02	18.02
	Major Account 570000 Total	306.91	2,334.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		149.80
	Major Account 580000 Total		149.80
	Fund 28580 Expenditures Total	71,585.84	440,146.74
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.65-	462.85-
	484500 REIMB NON-GOVT SOURCES	63,000.00-	366,400.00-
	484502 PRERETIREMENT PLANNING SEMINAR	25.00	4,050.00-
	Major Account 480000 Total	63,075.65-	370,912.85-
	Fund 28590 Revenues Total	63,075.65-	370,912.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,777.02	140,013.81
	511300 OVERTIME PAYMENTS		106.39
	511800 COMPENSATORY TIME PAID		50.55
	512100 VACATION LEAVE EXPENSE	2,070.82	11,926.28
	512200 SICK LEAVE EXPENSE	1,123.98	7,147.12
	512300 HOLIDAY LEAVE EXPENSE	2,452.76	8,520.17
	512500 FUNERAL LEAVE EXPENSE	76.34	178.48
	512600 CIVIL LEAVE EXPENSE		15.57
	512800 ADMINISTRATIVE LEAVE EXP		46.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,834.53	12,578.79
	515200 OASDI EXPENSE	1,727.64	11,620.06
	515500 HEALTH INSURANCE EXPENSE	4,681.37	28,338.50
	516200 TUITION ASSISTANCE		27.75
	516300 EMPLOYEE ASSISTANCE PRO		87.69
	516500 WORKERS COMP PREMIUMS		2,849.16
	Major Account 510000 Total	32,744.46	223,506.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,892.33
	521300 FREIGHT EXPENSE		.60
	521400 DATA PROCESSING EXPENSE	14,059.45	68,802.53
	521500 PUBLICATION & PRINT EXP	281.58	5,120.64
	522100 DUES & SUBSCRIPTION EXP		120.78
	522200 CONFERENCE REGISTRATION		195.96
	523900 TEAMMATE RECOGNITION		24.15
	524600 RENT EXPENSE-BUILDINGS	1,329.29	7,975.74
	524700 RENT EXP-OTHER REAL PROP	352.80	619.22
	524900 RENT EXP-DEPR SURCHARGE	480.98	2,885.88
	531100 OFFICE SUPPLIES EXPENSE	128.09	1,246.24
	532100 NON-CAPITALIZED EQUIP PU		1,160.02
	532200 PERSONAL COMPUTING EQUIPMENT	9.59	331.47
	541100 ACCTG & AUDITING SERVICES		22,060.92
	541200 PURCHASING ASSESSMENT		387.96
	542100 SOS TEMP SERV - PERSONNEL	161.34	509.64
	543300 IT CONSULTING-OTHER	12.42	41.96
	543500 MGT CONSULTANT SERVICES		13,400.02
	554900 OTHER CONTRACTUAL SERVICE	527.85	3,445.39
	555100 DATA PROC SOFTW LIC FEE		56.81
	555200 SOFTWARE - NEW PURCHASES		660.00-
	555340 COTS MAINTENANCE		2,071.92-
	556100 INSURANCE EXPENSE		269.11
	556300 SURETY & NOTARY BONDS	4.20	4.20
	559100 OTHER OPERATING EXP		2,602.97
	Major Account 520000 Total	17,347.59	132,422.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.59	493.19
	571800 TAXABLE TRAVEL EXPENSES	271.39	491.87
	572100 COMMERCIAL TRANSPORTATIO	9.50	56.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	56.49	477.26
	574500 PERSONAL VEHICLE MILEAGE	10.22	39.87
	575100 MISC TRAVEL EXPENSE	12.72	12.72
	Major Account 570000 Total	441.91	1,571.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		149.80-
	Major Account 580000 Total		149.80-
	Fund 28590 Expenditures Total	50,533.96	357,350.75
	Program Revenues	176,616.45-	3,400,576.06-
	Program Expenditures	439,593.62	3,278,489.59



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 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	869.25	4,973.25
	515200 FICA EXPENSE	66.52	380.54
	Major Account 510000 Total	935.77	5,353.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.56	135.46
	521900 AWARDS EXPENSE		62.03
	522200 CONFERENCE REGISTRATION		3,566.85
	524700 RENT EXP-OTHER REAL PROP		32.91
	531100 OFFICE SUPPLIES EXPENSE		17.08
	559100 OTHER OPERATING EXP	91.50	872.21
	Major Account 520000 Total	109.06	4,686.54
	570000 Travel Expenses		
	571100 LODGING		1,144.29
	571800 MEALS - TRAVEL STATUS		160.57
	572100 COMMERCIAL TRANSPORTATIO		1,060.88
	574500 PERSONAL VEHICLE MILEAGE	233.37	1,624.78
	575100 MISC TRAVEL EXPENSE		120.57
	Major Account 570000 Total	233.37	4,111.09
	Fund 28511 Expenditures Total	1,278.20	14,151.42
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14.25	77.25
	515200 FICA EXPENSE	1.08	5.87
	Major Account 510000 Total	15.33	83.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.29	2.95
	521900 AWARDS EXPENSE		1.02
	522200 CONFERENCE REGISTRATION		81.30
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.28
	559100 OTHER OPERATING EXP	1.50	13.58
	Major Account 520000 Total	1.79	100.14
	570000 Travel Expenses		
	571100 LODGING		17.79
	571800 MEALS - TRAVEL STATUS		2.57
	572100 COMMERCIAL TRANSPORTATIO		22.01
	574500 PERSONAL VEHICLE MILEAGE	3.82	30.16
	575100 MISC TRAVEL EXPENSE		1.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3.82	74.42
	Fund 28521 Expenditures Total	20.94	257.68
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14.25	77.25
	515200 FICA EXPENSE	1.08	5.87
	Major Account 510000 Total	15.33	83.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.29	2.19
	521900 AWARDS EXPENSE		1.02
	522200 CONFERENCE REGISTRATION		54.05
	524700 RENT EXP-OTHER REAL PROP		.51
	531100 OFFICE SUPPLIES EXPENSE		.28
	559100 OTHER OPERATING EXP	1.50	13.34
	Major Account 520000 Total	1.79	71.39
	570000 Travel Expenses		
	571100 LODGING		17.79
	571800 MEALS - TRAVEL STATUS		2.57
	572100 COMMERCIAL TRANSPORTATIO		16.09
	574500 PERSONAL VEHICLE MILEAGE	3.82	24.81
	575100 MISC TRAVEL EXPENSE		1.89
	Major Account 570000 Total	3.82	63.15
	Fund 28531 Expenditures Total	20.94	217.66
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	42.75	231.75
	515200 FICA EXPENSE	3.27	17.77
	Major Account 510000 Total	46.02	249.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.86	6.61
	521900 AWARDS EXPENSE		3.05
	522200 CONFERENCE REGISTRATION		162.15
	524700 RENT EXP-OTHER REAL PROP		1.52
	531100 OFFICE SUPPLIES EXPENSE		.84
	559100 OTHER OPERATING EXP	4.50	39.99
	Major Account 520000 Total	5.36	214.16
	570000 Travel Expenses		
	571100 LODGING		53.37

## Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		7.70
	572100 COMMERCIAL TRANSPORTATIO		48.25
	574500 PERSONAL VEHICLE MILEAGE	11.47	74.55
	575100 MISC TRAVEL EXPENSE		5.67
	Major Account 570000 Total	11.47	189.54
	Fund 28540 Expenditures Total	62.85	653.22
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	42.75	188.25
	515200 FICA EXPENSE	3.27	14.44
	Major Account 510000 Total	46.02	202.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.86	4.75
	521900 AWARDS EXPENSE		3.05
	522200 CONFERENCE REGISTRATION		108.10
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.84
	559100 OTHER OPERATING EXP	4.50	30.11
	Major Account 520000 Total	5.36	147.86
	570000 Travel Expenses		
	571100 LODGING		43.52
	571800 MEALS - TRAVEL STATUS		7.09
	572100 COMMERCIAL TRANSPORTATIO		33.00
	574500 PERSONAL VEHICLE MILEAGE	11.47	54.64
	575100 MISC TRAVEL EXPENSE		4.79
	Major Account 570000 Total	11.47	143.04
	Fund 28550 Expenditures Total	62.85	493.59
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	28.50	111.00
	515200 FICA EXPENSE	2.19	8.45
	Major Account 510000 Total	30.69	119.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.58	3.29
	521900 AWARDS EXPENSE		2.03
	522200 CONFERENCE REGISTRATION		81.30
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.56

## Program Summary

Secure Version - Prior Month

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.00	17.01
	Major Account 520000 Total	3.58	105.20
	570000 Travel Expenses		
	571100 LODGING		25.73
	571800 MEALS - TRAVEL STATUS		4.52
	572100 COMMERCIAL TRANSPORTATIO		22.85
	574500 PERSONAL VEHICLE MILEAGE	7.66	35.11
	575100 MISC TRAVEL EXPENSE		2.90
	Major Account 570000 Total	7.66	91.11
	Fund 28560 Expenditures Total	41.93	315.76
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	242.25	1,139.25
	515200 FICA EXPENSE	18.52	87.14
	Major Account 510000 Total	260.77	1,226.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.89	30.74
	521900 AWARDS EXPENSE		17.29
	522200 CONFERENCE REGISTRATION		729.90
	524700 RENT EXP-OTHER REAL PROP		7.09
	531100 OFFICE SUPPLIES EXPENSE		4.76
	559100 OTHER OPERATING EXP	25.50	187.29
	Major Account 520000 Total	30.39	977.07
	570000 Travel Expenses		
	571100 LODGING		263.02
	571800 MEALS - TRAVEL STATUS		41.20
	572100 COMMERCIAL TRANSPORTATIO		218.39
	574500 PERSONAL VEHICLE MILEAGE	65.05	330.11
	575100 MISC TRAVEL EXPENSE		28.61
	Major Account 570000 Total	65.05	881.33
	Fund 28580 Expenditures Total	356.21	3,084.79
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	171.00	927.00
	515200 FICA EXPENSE	13.07	70.87
	Major Account 510000 Total	184.07	997.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.45	25.65

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		12.20
	522200 CONFERENCE REGISTRATION		621.35
	524700 RENT EXP-OTHER REAL PROP		5.57
	531100 OFFICE SUPPLIES EXPENSE		3.36
	559100 OTHER OPERATING EXP	18.00	159.71
	Major Account 520000 Total	21.45	827.84
	570000 Travel Expenses		
	571100 LODGING		213.47
	571800 MEALS - TRAVEL STATUS		30.85
	572100 COMMERCIAL TRANSPORTATIO		187.12
	574500 PERSONAL VEHICLE MILEAGE	45.89	276.22
	575100 MISC TRAVEL EXPENSE		22.68
	Major Account 570000 Total	45.89	730.34
	Fund 28590 Expenditures Total	251.41	2,556.05
	Program Expenditures	2,095.33	21,730.17

Program Summary  
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As of December 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		60,972,169.00
	Major Account 590000 Total		60,972,169.00
	Fund 10000 Expenditures Total		60,972,169.00
	Program Expenditures		60,972,169.00

## Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>68530 STATE EQUAL RETIREMENT</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.51-	42.86-
	481200 GAIN OR LOSS-SALE OF INV	27,260.87-	20,037.31-
	Major Account 480000 Total	27,268.38-	20,080.17-
	Fund 68530 Revenues Total	27,268.38-	20,080.17-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	3,176.89	3,935.01
	Major Account 520000 Total	3,176.89	3,935.01
	Fund 68530 Expenditures Total	3,176.89	3,935.01
<b>68540 COUNTY EQUAL RETIREMENT</b>			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	31,974.69-	23,500.29-
	Major Account 480000 Total	31,974.69-	23,500.29-
	Fund 68540 Revenues Total	31,974.69-	23,500.29-
<b>68600 STATE CASH BALANCE RETIRE</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,912,848.30-	25,910,814.85-
	481200 GAIN OR LOSS-SALE OF INV	50,639,519.38	39,281,058.47
	484500 REIMB NON-GOVT SOURCES	5,081,000.00-	29,653,000.00-
	486200 CONTRIBUTIONS	8,731,781.38-	62,308,090.70-
	Major Account 480000 Total	33,913,889.70	78,590,847.08-
	Fund 68600 Revenues Total	33,913,889.70	78,590,847.08-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,084,816.42	29,691,271.20
	559100 OTHER OPERATING EXP	195,309.48	3,096,695.84
	559200 RET PAYS-NPERS ONLY	11,971,065.21	78,320,823.83
	Major Account 520000 Total	17,251,191.11	111,108,790.87
	Fund 68600 Expenditures Total	17,251,191.11	111,108,790.87
<b>68610 COUNTY CASH BALANCE RETIRE</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	992,890.38-	8,820,573.88-
	481200 GAIN OR LOSS-SALE OF INV	17,165,140.48	12,121,121.15
	484500 REIMB NON-GOVT SOURCES	1,224,000.00-	7,184,000.00-
	486200 CONTRIBUTIONS	3,970,797.89-	23,623,591.16-
	Major Account 480000 Total	10,977,452.21	27,507,043.89-
	Fund 68610 Revenues Total	10,977,452.21	27,507,043.89-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,259,134.68	7,285,634.55
	559100 OTHER OPERATING EXP	115,357.09	1,360,753.04

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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	3,145,564.56	30,897,516.37
	Major Account 520000 Total	4,520,056.33	39,543,903.96
	Fund 68610 Expenditures Total	4,520,056.33	39,543,903.96
	Program Revenues	44,832,098.84	106,141,471.43
	Program Expenditures	21,774,424.33	150,656,629.84
	Agency Revenues	328,828,211.39	286,089,074.73
	Agency Expenditures	121,372,836.56	802,406,575.46



Program Summary  
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Agency Number 086 DRY BEAN COMMISSION  
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		110,245.88-
	Major Account 450000 Total		110,245.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	901.06-	4,947.59-
	484500 REIMB NON-GOVT SOURCES	30.22-	30.22-
	484800 ROYALTY REVENUE		5,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,453.30-
	Major Account 480000 Total	931.28-	13,431.11-
	Fund 28600 Revenues Total	931.28-	123,676.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,576.73	23,384.61
	512100 VACATION LEAVE EXPENSE	1,288.37	2,898.83
	512300 HOLIDAY LEAVE EXPENSE	429.46	1,488.88
	515100 RETIREMENT PLANS EXPENSE	321.58	2,079.60
	515200 FICA EXPENSE	314.51	2,040.42
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	516500 WORKERS COMP PREMIUMS		453.00
	Major Account 510000 Total	5,475.57	35,614.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.62	125.22
	521300 FREIGHT EXPENSE		28.15
	521400 CIO CHARGES	130.65	344.65
	521412 OCIO-VOICE EXPENSE	206.70	602.11
	521500 PUBLICATION & PRINT EXP	52.35	91.23
	521900 AWARDS EXPENSE		187.95
	522100 DUES & SUBSCRIPTION EXP	17,073.00	60,307.50
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE	13.40	120.07
	534947 DATA PROCESSING SUPPLIES		101.63
	541100 ACCTG & AUDITING SERVICES	527.47	2,687.71
	541200 PURCHASING ASSESSMENT		22.00
	554900 OTHER CONTRACTUAL SERVICES	22,246.31	41,580.20
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP	500.00	7,350.00
	559122 NONSTATE MEALS & FOOD		20.41
	Major Account 520000 Total	40,781.50	113,614.89
	570000 Travel Expenses		
	571100 LODGING		2,126.65

Program Summary  
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Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		116.47
	571800 MEALS - TRAVEL STATUS		489.87
	572100 COMMERCIAL TRANSPORTATIO		1,164.22
	574500 PERSONAL VEHICLE MILEAGE		603.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.00	98.00
	Major Account 570000 Total	98.00	4,598.85
	Fund 28600 Expenditures Total	46,355.07	153,828.60
	Program Revenues	931.28	123,676.99
	Program Expenditures	46,355.07	153,828.60
	Agency Revenues	931.28	123,676.99
	Agency Expenditures	46,355.07	153,828.60

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,886.86	168,392.99
512100 VACATION LEAVE EXPENSE		4,328.72	39,688.04
512200 SICK LEAVE EXPENSE		662.80	27,251.15
512300 HOLIDAY LEAVE EXPENSE		2,875.37	10,805.62
515100 RETIREMENT PLANS EXPENSE		2,153.08	18,430.76
515200 FICA EXPENSE		1,991.31	17,484.40
515500 HEALTH INSURANCE EXPENSE		5,585.42	37,844.64
516300 EMPLOYEE ASSISTANCE PRO			88.20
516500 WORKERS COMP PREMIUMS			7,735.00
Major Account 510000 Total		38,483.56	327,720.80
520000 Operating Expenses			
521100 POSTAGE EXPENSE		330.19	1,863.74
521400 CIO CHARGES		3,887.47	11,675.52
521500 PUBLICATION & PRINT EXP		300.00	1,860.81
521900 AWARDS EXPENSE			82.35
522100 DUES & SUBSCRIPTION EXP		313.00	986.39
522200 CONFERENCE REGISTRATION		600.00	1,675.00
531100 OFFICE SUPPLIES EXPENSE		11.83	1,086.49
541100 ACCTG & AUDITING SERVICES			1,578.00
541200 PURCHASING ASSESSMENT			100.00
543100 IT CONSULTING-APPLICATIONS			1,980.00
559100 OTHER OPERATING EXP			42.42
Major Account 520000 Total		5,442.49	22,930.72
570000 Travel Expenses			
571100 LODGING		214.00	430.00
574500 PERSONAL VEHICLE MILEAGE		475.54	1,384.74
Major Account 570000 Total		689.54	1,814.74
Fund 10000 Expenditures Total		44,615.59	352,466.26
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		63,720.00-	74,876.25-
475100 REGISTRATION / LICENSE F		700.00-	4,300.00-
Major Account 470000 Total		64,420.00-	79,176.25-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,089.84-	11,796.83-
484541 XEROX COPIES			.30-
485121 LATE FILING FEES		6,075.00-	49,635.56-
485129 INTEREST			.25-

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Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	485191 CIVIL PENALTIES	150.00-	250.00-
	Major Account 480000 Total	8,314.84-	61,682.94-
	Fund 28710 Revenues Total	72,734.84-	140,859.19-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		67.65
	522800 E-COMMERCE OPER EXP	522.25	823.75
	533900 Food Expense		255.00
	555440 CUSTOMIZED MAINTENANCE		34,592.00
	Major Account 520000 Total	522.25	35,738.40
	Fund 28710 Expenditures Total	522.25	35,738.40
	Program Revenues	72,734.84-	140,859.19-
	Program Expenditures	45,137.84	388,204.66
	Agency Revenues	72,734.84-	140,859.19-
	Agency Expenditures	45,137.84	388,204.66

## Program Summary

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Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	896.39-	2,025,976.75-
	454601 Grain/Seed Tax Audit Refund	46.95	231.49
	454664 GRAIN TAX FSA	39,536.87-	51,039.70-
	Major Account 450000 Total	40,386.31-	2,076,784.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,461.21-	30,223.78-
	483200 BUILDING & SPACE RENTAL		2,932.56-
	484500 REIMB NON-GOVT SOURCES		9,612.25-
	484800 ROYALTY REVENUE		8,254.50-
	486500 MISC ADJUSTMENT		50,133.66-
	Major Account 480000 Total	3,461.21-	101,156.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93.12-	117.96-
	Major Account 490000 Total	93.12-	117.96-
	Fund 21890 Revenues Total	43,940.64-	2,178,059.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,224.47	195,424.91
	511200 TEMPORARY SALARIES-WAGE	770.00	3,069.50
	511600 PER DIEM PAYMENTS	300.00	2,025.00
	512100 VACATION LEAVE EXPENSE	729.90	9,367.72
	512200 SICK LEAVE EXPENSE	623.45	2,157.61
	512300 HOLIDAY LEAVE EXPENSE	3,397.54	11,803.97
	512500 FUNERAL LEAVE EXPENSE		1,211.55
	515100 RETIREMENT PLANS EXPENSE	2,544.06	16,470.95
	515200 FICA EXPENSE	2,593.99	16,714.17
	515500 HEALTH INSURANCE EXPENSE	2,751.86	16,511.16
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	42,935.27	278,644.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	62.85
	521400 CIO CHARGES	955.80	6,226.55
	521412 OCIO-VOICE EXPENSE	490.56	6,469.35
	521500 PUBLICATIONS & PRINTING	30,964.14	191,862.76
	521900 AWARDS EXPENSE		1,740.00
	522100 DUES & SUBSCRIPTION EXP	6,015.99	29,107.53
	522200 CONFERENCE REGISTRATION		14,800.00
	524600 RENT EXPENSE-BUILDINGS	4,883.33	29,299.98

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Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		75.00
	524744 EXHIBIT SPACE		350.00
	525500 RENT EXP-OTHER PERS PROP	1,486.04	1,486.04
	531100 OFFICE SUPPLIES EXPENSE	38.77	3,525.92
	531200 IT SUPPLIES		279.03
	532200 PERSONAL COMPUTING EQUIPMENT		1,284.06
	533132 UNIFORM/CLOTHING	160.19	2,462.31
	534500 AGRICULTURAL SUPPLIES EX		58.88-
	534900 MISCELLANEOUS SUP EXP		3.10
	534946 PROMOTIONAL SUPPLIES	1,079.85	3,566.13
	538182 GAS EXPENSE	40.00	167.98
	541100 ACCTG & AUDITING SERVICES	2,168.39	14,403.89
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES	200.00	3,500.00
	554900 CommonGround	162,599.99	2,443,306.47
	556100 INSURANCE EXPENSE		492.86
	559100 OTHER OPERATING EXP	37,014.33	148,992.11
	559122 Nonstate Meals & Food	3,152.33	6,991.58
	Major Account 520000 Total	251,250.17	2,914,370.62
	570000 Travel Expenses		
	571100 LODGING	6,067.41	28,512.88
	571600 MEALS - TAXABLE	338.44	944.81
	571800 MEALS - TRAVEL STATUS	1,554.37	5,668.55
	572100 COMMERCIAL TRANSPORTATIO	3,944.47	22,900.76
	573100 STATE-OWNED TRANSPORT	1,267.30	6,829.65
	574500 PERSONAL VEHICLE MILEAGE	952.40	5,387.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,343.22	15,612.33
	575100 MISC TRAVEL EXPENSE	214.50	1,817.78
	Major Account 570000 Total	15,682.11	87,674.28
	Fund 21890 Expenditures Total	309,867.55	3,280,689.04
	Program Revenues	43,940.64-	2,178,059.67-
	Program Expenditures	309,867.55	3,280,689.04
	Agency Revenues	43,940.64-	2,178,059.67-
	Agency Expenditures	309,867.55	3,280,689.04

Agency Number 090 AFRICAN AMERICAN COMMISSION  
 Program Number 863 AFRICAN AMERICAN COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.40-
	Major Account 480000 Total		8.40-
	Fund 10000 Revenues Total		8.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,915.61
	511600 PER DIEM PAYMENTS		1,750.00
	512100 VACATION LEAVE EXPENSE		740.90
	512200 SICK LEAVE EXPENSE		430.32
	512300 HOLIDAY LEAVE EXPENSE		326.93
	515100 RETIREMENT PLANS EXPENSE		1,262.79
	515200 FICA EXPENSE		1,372.45
	515500 HEALTH INSURANCE EXPENSE		372.22
	Major Account 510000 Total		21,171.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES		1,028.66
	521500 PUBLICATION & PRINT EXP		243.54
	522900 EMPLOYEE PARKING EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	4,612.56
	524900 RENT EXP-DEPR SURCHARGE		260.97
	531100 OFFICE SUPPLIES EXPENSE		508.26
	542100 SOS TEMP SERV - PERSONNEL		12,064.72
	543100 IT CONSULTING-APPLICATIONS		5,290.00
	543500 MGT CONSULTANT SERVICES		1,010.75
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	559100 OTHER OPERATING EXP		124.82
	Major Account 520000 Total	1,122.00	28,964.74
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,579.35
	Major Account 570000 Total		1,579.35
	Fund 10000 Expenditures Total	1,122.00	51,715.31
29020 CAAA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 29020 Revenues Total		25,000.00-
	Program Revenues		25,008.40-
	Program Expenditures	1,122.00	51,715.31

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Agency Number 090 AFRICAN AMERICAN COMMISSION  
Program Number 863 AFRICAN AMERICAN COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29020 CAAA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues		<u>25,008.40-</u>
	Agency Expenditures	<u>1,122.00</u>	<u>51,715.31</u>



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Agency Number 091 NEBRASKA TOURISM COMMISSION  
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues			
450000	Taxes		
452300	LODGING TAX	619,321.56-	4,767,871.62-
	Major Account 450000 Total	619,321.56-	4,767,871.62-
470000	Revenues - Sales & Charges		
471100	Sale of Service		38.00-
	Major Account 470000 Total		38.00-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	14,759.38-	87,635.16-
484500	REIMB NON-GOVT SOURCES		911.42-
486500	MISCELLANEOUS ADJUSTMENT	56.50-	56.50-
	Major Account 480000 Total	14,815.88-	88,603.08-
	Fund 27210 Revenues Total	634,137.44-	4,856,512.70-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	40,519.05	286,269.34
511200	TEMPORARY SALARIES-WAGE		63,303.82
512100	VACATION LEAVE EXPENSE	4,350.93	21,843.04
512200	SICK LEAVE EXPENSE	2,183.53	11,068.36
512300	HOLIDAY LEAVE EXPENSE	5,228.16	18,136.67
512500	FUNERAL LEAVE EXPENSE		899.36
515100	RETIREMENT PLANS EXPENSE	3,914.88	25,325.82
515200	FICA EXPENSE	3,721.59	29,087.78
515500	HEALTH INSURANCE EXPENSE	9,305.20	55,831.20
516300	EMPLOYEE ASSISTANCE PRO		138.60
516500	WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	69,223.34	517,743.99
520000	Operating Expenses		
521100	POSTAGE EXPENSE	6,105.57	47,335.40
521400	CIO CHARGES	6,515.41	20,570.33
521500	PUBLICATION & PRINT EXP		282,094.51
521501	ADVERTISING EXPENSE	3,997.57	73,167.52
521502	MARKETING EXPENSE	9,370.91	15,173.72
521503	EXTERNAL COSTS	24,500.00	3,036,392.47
521504	AGENCY FEES	784.00	409,924.64
521900	AWARDS EXPENSE		275.00
522100	DUES & SUBSCRIPTION EXP	6,455.00	8,866.00
522200	CONFERENCE REGISTRATION		8,418.00
522201	CONFERENCE REGISTRATION EXPENS		18.00
522202	TRAINING REGISTRATION EXPENSE		232.00
522600	JOB APPLICANT EXPENSE		33.00

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
520000	Operating Expenses		
524600	RENT EXPENSE-BUILDINGS	2,453.68	14,637.08
524900	RENT EXP-DEPR SURCHARGE	811.86	4,871.16
525500	RENT EXP-OTHER PERS PROP	1,906.37	2,158.82
531100	OFFICE SUPPLIES EXPENSE	216.03	3,127.92
534901	MARKETING SUPPLY EXPENSE	18,211.82	19,606.51
539500	PURCHASING CARD SUSPENSE		616.49
541100	ACCTG & AUDITING SERVICES		5,751.25
541200	PURCHASING ASSESSMENT		491.00
541400	HRMS ASSESSMENT		66.66
554130	VIDEO SERVICES	32.15	192.90
554901	INTERN CONTRACTUAL SERVICE EXP		7,853.59
	Major Account 520000 Total	81,360.37	3,961,873.97
570000	Travel Expenses		
571100	LODGING	972.15	14,356.49
571800	MEALS - TRAVEL STATUS	96.43	3,785.25
572100	COMMERCIAL TRANSPORTATIO		3,954.13
573100	STATE-OWNED TRANSPORT	617.75	8,145.25
574500	PERSONAL VEHICLE MILEAGE	596.06	4,290.97
575100	MISC TRAVEL EXPENSE	70.00	598.36
	Major Account 570000 Total	2,352.39	35,130.45
590000	Government Aid		
593102	Grants - CF	15,250.00	204,630.87
	Major Account 590000 Total	15,250.00	204,630.87
	Fund 27210 Expenditures Total	168,186.10	4,719,379.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		380,000.00-
	Fund 27210 Adjustments Total		380,000.00-
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	32,553.83-	151,888.09-
	Major Account 470000 Total	32,553.83-	151,888.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.46-	1,603.08-
	Major Account 480000 Total	265.46-	1,603.08-
	Fund 27212 Revenues Total	32,819.29-	153,491.17-
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS		120,143.26
	521504 AGENCY FEES		97,868.60

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Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		218,011.86
	Fund 27212 Expenditures Total		218,011.86
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,550.00-	23,626.00-
	Major Account 470000 Total	7,550.00-	23,626.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.45-	116.55-
	484100 OPERATING DONATIONS & CONTRIBU		9,675.00-
	486600 CREDIT CARD CLEARING	677.70-	8,162.70-
	Major Account 480000 Total	717.15-	17,954.25-
	Fund 29100 Revenues Total	8,267.15-	41,580.25-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		153.22
	521900 AWARDS EXPENSE		1,265.00
	525500 RENT EXP-OTHER PERS PROP	1,425.00	2,139.00
	531100 OFFICE SUPPLIES EXPENSE		86.87
	533900 FOOD EXPENSE-INSTITUTIONS		11,476.16
	534600 ED & RECREATIONAL SUP EX		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		3,218.40
	Major Account 520000 Total	1,425.00	22,838.65
	570000 Travel Expenses		
	571100 LODGING	4,230.00	4,230.00
	571800 MEALS - TRAVEL STATUS		1,271.00
	572100 COMMERCIAL TRANSPORTATIO		442.78
	574500 PERSONAL VEHICLE MILEAGE		4,693.55
	Major Account 570000 Total	4,230.00	10,637.33
	Fund 29100 Expenditures Total	5,655.00	33,475.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 Marketing Expense		1,389,180.60
	Major Account 520000 Total		1,389,180.60
	Fund 40000 Expenditures Total		1,389,180.60
Adjustments	800000 Adjustments		
	865100 Miscellanous Adjustments		380,000.00
	Fund 40000 Adjustments Total		380,000.00
	Program Revenues	675,223.88-	5,051,584.12-
	Program Expenditures	173,841.10	6,360,047.72

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Agency Number 091 NEBRASKA TOURISM COMMISSION  
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Agency Revenues	<u>675,223.88-</u>	<u>5,051,584.12-</u>
	Agency Expenditures	<u>173,841.10</u>	<u>6,360,047.72</u>

## Program Summary

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Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		5,217.54-
	454601 Grain/Seed Tax Audit Refund	371.53	371.53
	454664 GRAIN TAX FSA	135.30-	135.30-
	Major Account 450000 Total	236.23	4,981.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.58-	755.81-
	484500 REIMB NON-GOVT SOURCES	2.50-	297.67-
	486500 MISCELLANEOUS ADJUSTMENTS		2,294.00-
	Major Account 480000 Total	117.08-	3,347.48-
	Fund 21900 Revenues Total	119.15	8,328.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	528.55	2,716.01
	512100 VACATION LEAVE EXPENSE		204.96
	512300 HOLIDAY LEAVE EXPENSE	51.92	193.80
	515100 RETIREMENT PLANS EXPENSE	43.45	233.23
	515200 FICA EXPENSE	211.55	395.26
	515500 HEALTH INSURANCE EXPENSE	216.61	649.81
	516500 WORKERS COMP PREMIUMS		70.20
	Major Account 510000 Total	1,052.08	4,463.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.86
	521400 CIO CHARGES	47.00	315.50
	521412 OCIO-VOICE EXPENSE	25.61	822.25
	521500 PUBLICATION & PRINT EXP		2,784.94
	522600 JOB APPLICANT EXPENSE		68.45
	524600 RENT EXPENSE-BUILDINGS	714.49	4,286.94
	524744 EXHIBIT SPACE EXPENSE		495.00
	531200 IT SUPPLIES		16.39
	533132 UNIFORMS/CLOTHING		49.44
	534946 PROMOTIONAL SUPPLIES	709.04	806.02
	541100 ACCTG & AUDITING SERVICES		1,669.19
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES		4,163.42
	556100 INSURANCE EXPENSE		4.18
	559100 OTHER OPERATING EXP	1,025.00	1,900.00
	559122 NONSTATE MEALS & FOOD		278.72
	Major Account 520000 Total	2,521.14	17,670.30
	570000 Travel Expenses		

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Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	571100 LODGING		202.02
	571600 MEALS - TAXABLE		109.12
	571800 MEALS - TRAVEL STATUS		141.98
	572100 COMMERCIAL TRANSPORTATIO		292.10
	574500 PERSONAL VEHICLE MILEAGE	465.05	1,359.79
	Major Account 570000 Total	465.05	2,105.01
	Fund 21900 Expenditures Total	4,038.27	24,238.58
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.53-	700.94-
	484500 REIMB NON-GOVT SOURCES	26,006.40-	130,032.00-
	486500 MISCELLANEOUS ADJUSTMENTS		2,294.00-
	Major Account 480000 Total	26,248.93-	133,026.94-
	Fund 29210 Revenues Total	26,248.93-	133,026.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,995.09	13,299.99
	512100 VACATION LEAVE EXPENSE		204.96
	512300 HOLIDAY LEAVE EXPENSE	294.24	799.60
	515100 RETIREMENT PLANS EXPENSE	246.32	1,071.11
	515200 FICA EXPENSE	230.91	1,015.78
	515500 HEALTH INSURANCE EXPENSE	1,227.43	3,682.31
	516500 WORKERS COMP PREMIUMS		397.80
	Major Account 510000 Total	4,993.99	20,471.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.38
	521400 CIO CHARGES	47.00	315.50
	521412 OCIO-VOICE EXPENSE	25.61	822.24
	521500 PUBLICATION & PRINT EXP		1,554.93
	522600 JOB APPLICANT EXPENSE		68.45
	524600 RENT EXPENSE-BUILDINGS	714.49	4,286.94
	524744 EXHIBIT SPACE EXP		495.00
	531200 IT SUPPLIES		16.40
	533132 UNIFORMS/CLOTHING		49.45
	534946 PROMOTIONAL SUPPLIES	709.04	806.03
	541100 ACCTG & AUDITING SERVICES		1,618.82
	541200 PURCHASING ASSESSMENT		8.00
	556100 INSURANCE EXPENSE		4.18
	559100 OTHER OPERATING EXP	25.00	400.00

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Agency Number 092 GRAIN SORGHUM BOARD  
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD		278.71
	Major Account 520000 Total	1,521.14	10,726.03
	570000 Travel Expenses		
	571100 LODGING		61.47
	571600 MEALS - TAXABLE		11.35
	571800 MEALS - TRAVEL STATUS		6.74
	572100 COMMERCIAL TRANSPORTATIO		292.10
	574500 PERSONAL VEHICLE MILEAGE	2,115.65	2,574.16
	Major Account 570000 Total	2,115.65	2,945.82
	Fund 29210 Expenditures Total	8,630.78	34,143.40
	Program Revenues	<u>26,129.78-</u>	<u>141,355.73-</u>
	Program Expenditures	<u>12,669.05</u>	<u>58,381.98</u>
	Agency Revenues	<u>26,129.78-</u>	<u>141,355.73-</u>
	Agency Expenditures	<u>12,669.05</u>	<u>58,381.98</u>

Program Summary

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Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.25-
	Major Account 470000 Total		20.25-
	Fund 10000 Revenues Total		20.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,825.44	317,101.48
	512100 VACATION LEAVE EXPENSE	1,778.12	36,615.82
	512200 SICK LEAVE EXPENSE	3,354.29	15,954.21
	512300 HOLIDAY LEAVE EXPENSE	6,106.42	20,527.68
	515100 RETIREMENT PLANS EXPENSE	4,572.44	29,088.33
	515200 FICA EXPENSE	4,702.12	29,542.41
	515500 HEALTH INSURANCE EXPENSE	6,420.78	38,524.68
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,168.00
	Major Account 510000 Total	76,759.61	492,623.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	947.23	4,209.02
	521400 CIO CHARGES	1,551.51	8,706.73
	521500 PUBLICATION & PRINT EXP		1,816.33
	521900 AWARDS EXPENSE	320.24	596.15
	522100 DUES & SUBSCRIPTION EXP	408.00	2,503.50
	522200 CONFERENCE REGISTRATION		1,145.00
	524700 RENT EXP-OTHER REAL PROP		1,909.00
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	963.19	8,435.65
	541100 ACCTG & AUDITING SERVICES		1,865.00
	541200 PURCHASING ASSESSMENT		104.00
	542100 SOS TEMP SERV - PERSONNEL	155.93	8,412.53
	549200 JANITORIAL/SECURITY SRVS	240.00	240.00
	556300 SURETY & NOTARY BONDS		48.48
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	4,606.10	40,096.39
	570000 Travel Expenses		
	571100 LODGING		3,969.76
	571800 MEALS - TRAVEL STATUS		690.82
	572100 COMMERCIAL TRANSPORTATIO		1,544.87
	574500 PERSONAL VEHICLE MILEAGE		4,208.77
	575100 MISC TRAVEL EXPENSE		1,622.39
	Major Account 570000 Total		12,036.61



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Agency Number 093 TAX EQUALIZATION & REVIEW  
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	81,365.71	544,756.41
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	145.00-	97,061.45-
	Major Account 470000 Total	145.00-	97,061.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.81-	872.71-
	Major Account 480000 Total	235.81-	872.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.84-
	Major Account 490000 Total		1.84-
	Fund 29310 Revenues Total	380.81-	97,936.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,596.18	15,577.08
	524900 RENT EXP-DEPR SURCHARGE	875.78	5,254.68
	Major Account 520000 Total	3,471.96	20,831.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,411.19	15,771.75
	Major Account 570000 Total	2,411.19	15,771.75
	Fund 29310 Expenditures Total	5,883.15	36,603.51
	Program Revenues	380.81-	97,956.25-
	Program Expenditures	87,248.86	581,359.92
	Agency Revenues	380.81-	97,956.25-
	Agency Expenditures	87,248.86	581,359.92

Program Summary  
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Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	67,730.05-	410,957.33-
	Major Account 470000 Total	67,730.05-	410,957.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.64-	2,597.33-
	Major Account 480000 Total	260.64-	2,597.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 29410 Revenues Total	1,067,990.69-	1,413,554.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,631.05	342,310.79
	511300 OT AT 1.5 X		202.04
	512100 VACATION LEAVE EXPENSE	3,037.15	45,209.87
	512200 SICK LEAVE EXPENSE	1,494.22	39,127.38
	512300 HOLIDAY LEAVE EXPENSE	10,472.55	22,461.71
	515100 RETIREMENT PLANS EXPENSE	6,022.36	33,644.53
	515200 FICA EXPENSE	5,539.03	33,133.15
	515500 HEALTH INSURANCE EXPENSE	5,960.22	30,643.34
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	93,156.58	554,021.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.19	361.57
	521400 CIO CHARGES	27.00	112.91
	521500 PUBLICATION & PRINT EXP	156.78	2,120.86
	522100 DUES & SUBSCRIPTION EXP	918.24	4,669.26
	522200 CONFERENCE REGISTRATION		600.00
	522900 EMPLOYEE PARKING EXP	49.18	462.85
	524600 RENT EXPENSE-BUILDINGS	5,635.50	33,813.00
	531100 OFFICE SUPPLIES EXPENSE	586.44	2,385.32
	531200 IT SUPPLIES		7,349.02
	532100 NON-CAPITALIZED EQUIP PU		536.23
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	3,821.52	6,270.92
	543200 IT CONSULTING-HW/SW SUPP	800.00	4,830.00
	547300 INTERPRETER SERVICES		382.53
	554100 DATA SERVICES	714.93	3,160.49

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Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		6,731.00
	556100 INSURANCE EXPENSE		115.44
	559100 OTHER OPERATING EXP		252.89
	Major Account 520000 Total	12,763.78	76,859.29
	570000 Travel Expenses		
	571100 LODGING	578.00	4,479.41
	571800 MEALS - TRAVEL STATUS	204.77	1,469.03
	572100 COMMERCIAL TRANSPORTATIO	685.27	4,207.24
	574500 PERSONAL VEHICLE MILEAGE	2,276.70	6,565.30
	575100 MISC TRAVEL EXPENSE	14.75	29.50
	Major Account 570000 Total	3,759.49	16,750.48
	580000 Capital Outlay		
	583410 SERVER EQUIP		9,497.36
	Major Account 580000 Total		9,497.36
	590000 Government Aid		
	592200 1099 PAYMENT	1,346.25	5,631.25
	Major Account 590000 Total	1,346.25	5,631.25
	Fund 29410 Expenditures Total	111,026.10	662,759.99
	Program Revenues	<u>1,067,990.69</u>	<u>1,413,554.66</u>
	Program Expenditures	<u>111,026.10</u>	<u>662,759.99</u>

Program Summary  
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Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	148,470.25-	900,123.36-
	Major Account 470000 Total	148,470.25-	900,123.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.67-	743.12-
	Major Account 480000 Total	142.67-	743.12-
	Fund 29420 Revenues Total	148,612.92-	900,866.48-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	148,651.00	900,981.00
	Major Account 590000 Total	148,651.00	900,981.00
	Fund 29420 Expenditures Total	148,651.00	900,981.00
	Program Revenues	148,612.92-	900,866.48-
	Program Expenditures	148,651.00	900,981.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	12,711.00-	80,294.25-
	Major Account 470000 Total	12,711.00-	80,294.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.44-	66.48-
	Major Account 480000 Total	12.44-	66.48-
	Fund 20590 Revenues Total	12,723.44-	80,360.73-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,720.00	80,353.00
	Major Account 590000 Total	12,720.00	80,353.00
	Fund 20590 Expenditures Total	12,720.00	80,353.00
	Program Revenues	<u>12,723.44-</u>	<u>80,360.73-</u>
	Program Expenditures	<u>12,720.00</u>	<u>80,353.00</u>

Program Summary  
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Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		1,025.00-
	Major Account 470000 Total		1,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.81-	1,840.18-
	Major Account 480000 Total	401.81-	1,840.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	401.81-	152,865.18-
	Program Revenues	401.81-	152,865.18-
	Agency Revenues	1,229,728.86-	2,547,647.05-
	Agency Expenditures	272,397.10	1,644,093.99

Program Summary  
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Agency Number 095 DRY PEA AND LENTIL COMMISSION  
Program Number 862 DRY PEA AND LENTIL COMM.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	2,385.37-	127,707.86-
	Major Account 450000 Total	2,385.37-	127,707.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.92-	1,692.80-
	Major Account 480000 Total	441.92-	1,692.80-
	Fund 29510 Revenues Total	2,827.29-	129,400.66-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	481.04	24,531.46
	559122 NONSTATE MEALS & FOOD		32.62
	Major Account 520000 Total	481.04	24,564.08
	570000 Travel Expenses		
	571100 LODGING	129.00	129.00
	571600 MEALS - TAXABLE		43.49
	571800 MEALS - TRAVEL STATUS		25.25
	573100 STATE-OWNED TRANSPORT	115.54	115.54
	574500 PERSONAL VEHICLE MILEAGE		258.08
	Major Account 570000 Total	244.54	571.36
	Fund 29510 Expenditures Total	725.58	25,135.44
	Program Revenues	<u>2,827.29-</u>	<u>129,400.66-</u>
	Program Expenditures	<u>725.58</u>	<u>25,135.44</u>
	Agency Revenues	<u>2,827.29-</u>	<u>129,400.66-</u>
	Agency Expenditures	<u>725.58</u>	<u>25,135.44</u>