

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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	392,000.00
	515200 FICA EXPENSE	3,677.45	28,869.47
	Major Account 510000 Total	<u>52,677.45</u>	<u>420,869.47</u>
	Fund 10000 Expenditures Total	<u>52,677.45</u>	<u>420,869.47</u>
	Program Expenditures	<u>52,677.45</u>	<u>420,869.47</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	219.88-	369.84-
	Major Account 490000 Total	219.88-	369.84-
	Fund 10000 Revenues Total	219.88-	369.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	623,860.08	4,747,025.23
	511200 TEMPORARY SALARIES-WAGE		2,550.11
	511300 OVERTIME PAYMENTS		2,868.05
	511800 COMPENSATORY TIME PAID	1,789.59	2,090.40
	512100 VACATION LEAVE EXPENSE	23,511.31	381,895.12
	512200 SICK LEAVE EXPENSE	9,448.09	142,540.40
	512300 HOLIDAY LEAVE EXPENSE	41,210.72	385,297.01
	512400 MILITARY LEAVE EXPENSE	991.37	5,929.87
	512500 FUNERAL LEAVE EXPENSE	850.70	6,468.75
	512600 CIVIL LEAVE EXPENSE		249.06
	512700 INJURY LEAVE EXPENSE	98.25	187.91
	515100 RETIREMENT PLANS EXPENSE	52,547.96	424,886.59
	515200 OASDI EXPENSE	51,629.31	415,340.15
	515500 HEALTH INSURANCE EXPENSE	60,885.27	577,857.67
	516200 TUITION ASSISTANCE		1,922.50
	516300 EMPLOYEE ASSISTANCE PRO		3,591.00
	516500 WORKERS COMP PREMIUMS		139,582.00
	Major Account 510000 Total	866,822.65	7,240,281.82
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	704.23	20,935.16
	521400 CIO CHARGES	6,546.56	88,370.03
	521500 PUBLICATION & PRINT EXP	1,289.82	8,663.32
	521900 AWARDS EXPENSE	381.17	381.17
	522100 DUES & SUBSCRIPTION EXP	.84-	497.22
	522200 CONFERENCE REGISTRATION		1.50
	522900 EMPLOYEE PARKING EXP	24.00	192.00
	527400 REP & MAINT-DATA PROC		3,058.82
	531100 OFFICE SUPPLIES EXPENSE	9,229.41	22,893.08
	531200 IT SUPPLIES	320.00-	7,000.00
	533100 HOUSEHOLD & INSTIT EXP		847.89
	533903 FOOD EXPENSE		3,917.92
	534600 ED & RECREATIONAL SUP EX	1.09-	178.91
	534900 MISCELLANEOUS SUP EXP	721.83	911.59
	541100 ACCTG & AUDITING SERVICES		53,521.00

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		
	541200 PURCHASING ASSESSMENT		2,195.00
	541500 LEGAL SERVICES EXPENSE	770.00	7,056.10
	547100 EDUCATIONAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES	7,689.23	117,926.99
	555100 DATA PROC SOFTW LIC FEE		540.00
	555200 SOFTWARE - NEW PURCHASES		26,211.36
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE		1,394.10
	559100 OTHER OPERATING EXP	14.00	113.34
	Major Account 520000 Total	27,048.32	367,106.07
	570000 Travel Expenses		
	571103 BOARD & LODGING		949.02
	572100 COMMERCIAL TRANSPORTATIO		857.00
	576101 SEN EXP REIMB > 100MI	120,010.32	228,824.06
	576102 SEN EXP REIMB < 100MI	27,680.43	51,893.40
	Major Account 570000 Total	147,690.75	282,523.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	132.32	3,697.34
	583470 PERSONAL COMPUTING EQUIPMENT	12,517.00	278,087.00
	Major Account 580000 Total	12,384.68	281,784.34
	Fund 10000 Expenditures Total	1,029,177.04	8,171,695.71
20301 NE LEG SHARED INFO SYS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	675.00	900.00
	472200 REPROD & PUBLICATIONS		5,500.00
	Major Account 470000 Total	675.00	6,400.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.27	2,260.60
	Major Account 480000 Total	204.27	2,260.60
	Fund 20301 Revenues Total	879.27	8,660.60
20302 NE LEG SHARED INFO SYS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.98	26.12
	Major Account 480000 Total	2.98	26.12
	Fund 20302 Revenues Total	2.98	26.12
20350 BIOTECHNOLOGY DEVELOPMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.94	34.59

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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>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>3.94-</u>	<u>34.59-</u>
	Fund 20350 Revenues Total	<u>3.94-</u>	<u>34.59-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>75,000.00-</u>
	Major Account 490000 Total		<u>75,000.00-</u>
	Fund 22640 Revenues Total		<u>75,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,580.76
	512100 VACATION LEAVE EXPENSE		1,618.07
	512300 HOLIDAY LEAVE EXPENSE		1,109.54
	512500 FUNERAL LEAVE EXPENSE		386.66
	515100 RETIREMENT PLANS EXPENSE		1,699.37
	515200 FICA EXPENSE		1,736.17
	Major Account 510000 Total		<u>26,130.57</u>
	Fund 22640 Expenditures Total		<u>26,130.57</u>
	Program Revenues	<u>1,106.07-</u>	<u>84,091.15-</u>
	Program Expenditures	<u>1,029,177.04</u>	<u>8,197,826.28</u>

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		15.60-
	472200 REPROD & PUBLICATIONS	23.15-	214.53-
	Major Account 470000 Total	23.15-	230.13-
	Fund 10000 Revenues Total	23.15-	230.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,475.00	1,989,618.94
	511200 TEMPORARY SALARIES-WAGE	43,457.40	57,195.62
	511300 OVERTIME PAYMENTS	2,565.66	9,499.06
	511800 COMPENSATORY TIME PAID	503.40	895.71
	512100 VACATION LEAVE EXPENSE	4,237.98	249,946.11
	512200 SICK LEAVE EXPENSE	14,704.95	172,660.96
	512300 HOLIDAY LEAVE EXPENSE	20,153.28	176,048.63
	512500 FUNERAL LEAVE EXPENSE	2,385.50	2,983.84
	512600 CIVIL LEAVE EXPENSE		1,465.95
	515100 RETIREMENT PLANS EXPENSE	25,035.26	191,283.64
	515200 FICA EXPENSE	27,972.32	191,818.40
	515500 HEALTH INSURANCE EXPENSE	41,096.18	259,089.29
	516400 UNEMPLOYM COMP INS EXP	463.61	463.61
	Major Account 510000 Total	476,050.54	3,302,969.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,909.25	12,181.48
	521400 CIO CHARGES	731.73	58,088.73
	521500 PUBLICATION & PRINT EXP	7,249.73	84,082.65
	522100 DUES & SUBSCRIPTION EXP	97.21	1,737.99
	522200 CONFERENCE REGISTRATION		2,626.50
	522900 EMPLOYEE PARKING EXP	24.00	192.00
	527100 REP & MAINT-OFFICE EQUIP		308.00
	527400 REP & MAINT-DATA PROC	310.00	25,547.78
	527800 REP & MAINT-OTHER PROPER		22,410.00
	531100 OFFICE SUPPLIES EXPENSE	2,503.90	7,772.71
	531200 IT SUPPLIES	320.00	2,200.00
	533100 HOUSEHOLD & INSTIT EXP	8.98	1,035.98
	533903 FOOD EXPENSE	239.22	716.20
	534600 ED & RECREATIONAL SUP EX	76.24	76.24
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	515.60	31,707.50
	555100 DATA PROC SOFTW LIC FEE	359.25	202,386.98
	555200 SOFTWARE - NEW PURCHASES	112.13	21,156.15

Program Summary  
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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		354.67
	Major Account 520000 Total	17,457.24	474,656.56
	570000 Travel Expenses		
	571103 BOARD & LODGING		3,465.16
	571800 MEALS - TRAVEL STATUS		190.65
	572100 COMMERCIAL TRANSPORTATIO		1,767.89
	574500 PERSONAL VEHICLE MILEAGE		277.64
	575100 MISC TRAVEL EXPENSE		299.00
	Major Account 570000 Total		6,000.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1.20-	20,276.11
	583470 PERSONAL COMPUTING EQUIPMENT	15,535.60	149,094.78
	586900 OTHER FIXED ASSETS		300.00
	Major Account 580000 Total	15,534.40	169,670.89
	Fund 10000 Expenditures Total	509,042.18	3,953,297.55
20330 CLERK OF LEGISLATURE			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		150.00-
	474100 GENERAL BUSINESS FEES	7,950.00-	150,257.50-
	Major Account 470000 Total	7,950.00-	150,407.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.21-	1,568.98-
	486600 CREDIT CARD CLEARING	1,800.00-	1,800.00-
	Major Account 480000 Total	2,190.21-	3,368.98-
	Fund 20330 Revenues Total	10,140.21-	153,776.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,228.81	33,072.48
	512100 VACATION LEAVE EXPENSE		5,125.53
	512200 SICK LEAVE EXPENSE	653.94	3,066.17
	512300 HOLIDAY LEAVE EXPENSE	784.73	3,085.60
	515100 RETIREMENT PLANS EXPENSE	424.38	3,320.94
	515200 FICA EXPENSE	419.80	3,281.90
	515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
	Major Account 510000 Total	7,078.38	55,486.38
	520000 Operating Expenses		
	521400 CIO CHARGES		1,212.37
	527400 REP & MAINT-DATA PROC		92.57
	531200 IT SUPPLIES		40.00

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 Secure Version - Prior Month  
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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>
20330 CLERK OF LEGISLATURE			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		323.06
	559100 OTHER OPERATING EXP	18,774.05	18,774.05
	Major Account 520000 Total	18,774.05	20,442.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.00
	Major Account 580000 Total		1,594.00
	Fund 20330 Expenditures Total	25,852.43	77,522.43
	Program Revenues	10,163.36	154,006.61
	Program Expenditures	534,894.61	4,030,819.98

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		49,364.09	358,344.08
511800 COMPENSATORY TIME PAID		327.43	327.43
512100 VACATION LEAVE EXPENSE		138.60	36,115.71
512200 SICK LEAVE EXPENSE		1,381.18	16,561.73
512300 HOLIDAY LEAVE EXPENSE		4,050.38	31,327.52
512400 MILITARY LEAVE EXPENSE			3,210.50
512600 CIVIL LEAVE EXPENSE			291.86
515100 RETIREMENT PLANS EXPENSE		4,137.99	33,409.87
515200 FICA EXPENSE		3,971.55	32,085.06
515500 HEALTH INSURANCE EXPENSE		7,074.64	56,597.12
Major Account 510000 Total		70,445.86	568,270.88
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.63	12.73
521400 CIO CHARGES		799.94	6,822.60
521500 PUBLICATION & PRINT EXP		1,797.66	2,779.66
522100 DUES & SUBSCRIPTION EXP		3,571.05	30,826.75
522200 CONFERENCE REGISTRATION			2,162.00
524700 RENT EXP-OTHER REAL PROP			1,190.00
527400 REP & MAINT-DATA PROC			98.48
531100 OFFICE SUPPLIES EXPENSE		138.82	394.87
531200 IT SUPPLIES			280.00
533903 FOOD EXPENSE			7,727.55
534600 ED & RECREATIONAL SUP EX		249.63	495.60
555100 DATA PROC SOFTW LIC FEE		920.00	920.00
Major Account 520000 Total		7,477.73	53,710.24
570000 Travel Expenses			
571103 BOARD & LODGING			11,692.85
571800 MEALS - TRAVEL STATUS			175.76
572100 COMMERCIAL TRANSPORTATIO			115.42
574500 PERSONAL VEHICLE MILEAGE			359.12
575100 MISC TRAVEL EXPENSE			121.00
Major Account 570000 Total			12,464.15
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			847.00
583470 PERSONAL COMPUTING EQUIPMENT			15,680.00
Major Account 580000 Total			16,527.00
Fund 10000 Expenditures Total		77,923.59	650,972.27
Program Expenditures		77,923.59	650,972.27



Program Summary  
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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		100,398.92	707,136.96
511300 OVERTIME PAYMENTS		2,589.89	6,130.87
511800 COMPENSATORY TIME PAID		1,366.92	6,113.38
512100 VACATION LEAVE EXPENSE		1,794.08	63,053.07
512200 SICK LEAVE EXPENSE		2,992.49	41,225.76
512300 HOLIDAY LEAVE EXPENSE		9,384.64	61,484.26
512500 FUNERAL LEAVE EXPENSE			1,174.66
515100 RETIREMENT PLANS EXPENSE		9,996.03	66,367.33
515200 FICA EXPENSE		8,573.76	64,054.28
515500 HEALTH INSURANCE EXPENSE		16,996.80	125,065.12
Major Account 510000 Total		154,093.53	1,141,805.69
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.63	22.47
521400 CIO CHARGES		799.84	8,523.72
521500 PUBLICATION & PRINT EXP		29,938.21-	149,818.55
522100 DUES & SUBSCRIPTION EXP			1,238.99
522200 CONFERENCE REGISTRATION			1,003.50
527400 REP & MAINT-DATA PROC			886.66
531100 OFFICE SUPPLIES EXPENSE		472.30	2,423.55
531200 IT SUPPLIES			680.00
534600 ED & RECREATIONAL SUP EX			14,204.00
534900 MISCELLANEOUS SUP EXP		180.97	361.94
543100 IT CONSULTING-APPLICATIONS			45,800.00
559100 OTHER OPERATING EXP			14.00
Major Account 520000 Total		28,481.47-	224,977.38
570000 Travel Expenses			
571103 BOARD & LODGING			245.37
571800 MEALS - TRAVEL STATUS			81.92
572100 COMMERCIAL TRANSPORTATIO			461.65
574500 PERSONAL VEHICLE MILEAGE			395.30
575100 MISC TRAVEL EXPENSE			80.00
Major Account 570000 Total			1,264.24
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			630.02
583470 PERSONAL COMPUTING EQUIPMENT			25,994.00
Major Account 580000 Total			26,624.02
Fund 10000 Expenditures Total		125,612.06	1,394,671.33

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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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,154.00-	5,075.00-
	Major Account 470000 Total	3,154.00-	5,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.12-	4,132.72-
	Major Account 480000 Total	382.12-	4,132.72-
	Fund 20310 Revenues Total	3,536.12-	9,207.72-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30,000.00	100,000.00
	Major Account 520000 Total	30,000.00	100,000.00
	Fund 20310 Expenditures Total	30,000.00	100,000.00
	Program Revenues	<u>3,536.12-</u>	<u>9,207.72-</u>
	Program Expenditures	<u>155,612.06</u>	<u>1,494,671.33</u>

Program Summary  
Secure Version - Prior Month  
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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		48,976.97	358,718.27
512100 VACATION LEAVE EXPENSE		2,236.33	31,048.68
512200 SICK LEAVE EXPENSE		1,747.89	22,336.09
512300 HOLIDAY LEAVE EXPENSE		3,448.22	31,329.46
515100 RETIREMENT PLANS EXPENSE		4,223.93	33,204.25
515200 FICA EXPENSE		4,123.47	32,443.01
515500 HEALTH INSURANCE EXPENSE		5,579.94	43,477.74
Major Account 510000 Total		<u>70,336.75</u>	<u>552,557.50</u>
520000 Operating Expenses			
521400 CIO CHARGES		408.12	4,432.24
521500 PUBLICATION & PRINT EXP			315.53
522100 DUES & SUBSCRIPTION EXP			1,048.49
522200 CONFERENCE REGISTRATION			1,833.39
527400 REP & MAINT-DATA PROC			226.44
531100 OFFICE SUPPLIES EXPENSE			313.40
531200 IT SUPPLIES			320.00
555100 DATA PROC SOFTW LIC FEE			18.88
Major Account 520000 Total		<u>408.12</u>	<u>8,508.37</u>
570000 Travel Expenses			
571103 BOARD & LODGING			2,203.74
571800 MEALS - TRAVEL STATUS			188.34
572100 COMMERCIAL TRANSPORTATIO			1,997.80
574500 PERSONAL VEHICLE MILEAGE			517.10
Major Account 570000 Total			<u>4,906.98</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			856.00
583470 PERSONAL COMPUTING EQUIPMENT		1.21-	12,950.78
Major Account 580000 Total		<u>1.21-</u>	<u>13,806.78</u>
Fund 10000 Expenditures Total		<u>70,743.66</u>	<u>579,779.63</u>
Program Expenditures		<u>70,743.66</u>	<u>579,779.63</u>

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		364,789.25
	522200 CONFERENCE REGISTRATION	675.00	9,697.91
	Major Account 520000 Total	675.00	374,487.16
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,980.04	23,981.25
	571800 MEALS - TRAVEL STATUS		1,725.60
	572100 COMMERCIAL TRANSPORTATIO	726.96	7,505.82
	573100 STATE-OWNED TRANSPORT		125.68
	574500 PERSONAL VEHICLE MILEAGE	1,042.43-	76,305.80
	575100 MISC TRAVEL EXPENSE		1,050.00
	Major Account 570000 Total	1,664.57	110,694.15
	Fund 10000 Expenditures Total	2,339.57	485,181.31
	Program Expenditures	2,339.57	485,181.31

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		115,326.48	922,664.27
511800 COMPENSATORY TIME PAID		898.79	1,103.98
512100 VACATION LEAVE EXPENSE		3,744.80	97,949.92
512200 SICK LEAVE EXPENSE		8,391.15	66,734.37
512300 HOLIDAY LEAVE EXPENSE		7,659.58	81,866.66
515100 RETIREMENT PLANS EXPENSE		10,185.28	87,632.81
515200 FICA EXPENSE		9,702.08	83,872.33
515500 HEALTH INSURANCE EXPENSE		25,176.80	203,518.20
516200 TUITION ASSISTANCE			1,188.00
Major Account 510000 Total		181,084.96	1,546,530.54
520000 Operating Expenses			
521100 POSTAGE EXPENSE		71.96	486.95
521400 CIO CHARGES		1,507.32	12,411.17
521500 PUBLICATION & PRINT EXP		159.07	1,525.35
522100 DUES & SUBSCRIPTION EXP			1,918.00
522200 CONFERENCE REGISTRATION			7,316.50
527400 REP & MAINT-DATA PROC			223.03
531100 OFFICE SUPPLIES EXPENSE			702.07
531200 IT SUPPLIES			760.00
534600 ED & RECREATIONAL SUP EX		1.77-	291.12
554900 OTHER CONTRACTUAL SERVICES			32.00
Major Account 520000 Total		1,736.58	25,666.19
570000 Travel Expenses			
571103 BOARD & LODGING			8,306.13
571800 MEALS - TRAVEL STATUS			652.44
572100 COMMERCIAL TRANSPORTATIO			4,582.13
573100 STATE-OWNED TRANSPORT		105.58	2,253.46
574500 PERSONAL VEHICLE MILEAGE			1,320.96
575100 MISC TRAVEL EXPENSE			585.00
Major Account 570000 Total		105.58	17,700.12
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			1,695.01
583470 PERSONAL COMPUTING EQUIPMENT			30,286.00
Major Account 580000 Total			31,981.01
Fund 10000 Expenditures Total		182,927.12	1,621,877.86
Program Expenditures		182,927.12	1,621,877.86

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		92,994.32	650,285.21
511300 OVERTIME PAYMENTS		34.68	598.68
512100 VACATION LEAVE EXPENSE		1,373.94	80,975.97
512200 SICK LEAVE EXPENSE		3,008.51	62,771.25
512300 HOLIDAY LEAVE EXPENSE		8,211.05	58,833.56
512500 FUNERAL LEAVE EXPENSE			3,684.92
515100 RETIREMENT PLANS EXPENSE		7,909.04	64,183.31
515200 FICA EXPENSE		7,516.47	61,024.71
515500 HEALTH INSURANCE EXPENSE		17,355.10	140,894.30
Major Account 510000 Total		138,403.11	1,123,251.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE			233.43
521400 CIO CHARGES		699.86	7,971.78
521500 PUBLICATION & PRINT EXP		3,083.22	4,483.24
522100 DUES & SUBSCRIPTION EXP		754.49	10,255.55
522200 CONFERENCE REGISTRATION			3,549.00
524700 RENT EXP-OTHER REAL PROP		25.13	198.38
527400 REP & MAINT-DATA PROC			348.24
531100 OFFICE SUPPLIES EXPENSE		.11-	589.28
531200 IT SUPPLIES			600.00
547100 EDUCATIONAL SERVICES			1,674.00
555100 DATA PROC SOFTW LIC FEE			28,500.00
555200 SOFTWARE - NEW PURCHASES		375.21	375.21
Major Account 520000 Total		4,937.80	58,778.11
570000 Travel Expenses			
571103 BOARD & LODGING			5,239.06
571800 MEALS - TRAVEL STATUS			1,069.97
572100 COMMERCIAL TRANSPORTATIO			3,069.87
573100 STATE-OWNED TRANSPORT			498.09
574500 PERSONAL VEHICLE MILEAGE			1,976.32
575100 MISC TRAVEL EXPENSE			279.00
Major Account 570000 Total			12,132.31
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			23,452.00
Major Account 580000 Total			23,452.00
Fund 10000 Expenditures Total		143,340.91	1,217,614.33
Program Expenditures		143,340.91	1,217,614.33
Agency Revenues		14,805.55-	247,305.48-

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>2,249,636.01</u>	<u>18,699,612.46</u>

Program Summary  
Secure Version - Prior Month  
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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	118,660.44	932,033.30
	512300 HOLIDAY LEAVE EXPENSE	12,118.40	61,457.60
	515200 FICA EXPENSE	9,668.79	57,029.58
	515500 HEALTH INSURANCE EXPENSE	12,883.82	88,327.72
	Major Account 510000 Total	<u>153,331.45</u>	<u>1,138,848.20</u>
	Fund 10000 Expenditures Total	<u>153,331.45</u>	<u>1,138,848.20</u>
	Program Expenditures	<u><u>153,331.45</u></u>	<u><u>1,138,848.20</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	97,033.44	800,937.12
	512300 HOLIDAY LEAVE EXPENSE	9,867.84	54,273.12
	515200 FICA EXPENSE	7,866.52	51,291.50
	515500 HEALTH INSURANCE EXPENSE	10,030.96	80,247.68
	Major Account 510000 Total	<u>124,798.76</u>	<u>986,749.42</u>
	Fund 10000 Expenditures Total	<u>124,798.76</u>	<u>986,749.42</u>
	Program Expenditures	<u>124,798.76</u>	<u>986,749.42</u>

Program Summary  
Secure Version - Prior Month  
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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		
	511100 PERMANENT SALARIES-WAGES	3,399.28	3,399.28
	511600 PER DIEM PAYMENTS	31,905.69	135,630.95
	515200 FICA EXPENSE	2,700.84	10,635.81
	Major Account 510000 Total	<u>38,005.81</u>	<u>149,666.04</u>
	Fund 10000 Expenditures Total	<u>38,005.81</u>	<u>149,666.04</u>
	Program Expenditures	<u><u>38,005.81</u></u>	<u><u>149,666.04</u></u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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	1,019,486.18	8,932,317.14
	512300 HOLIDAY LEAVE EXPENSE	99,284.32	582,895.04
	515200 FICA EXPENSE	82,937.94	590,138.36
	515500 HEALTH INSURANCE EXPENSE	90,205.94	757,823.40
	Major Account 510000 Total	<u>1,291,914.38</u>	<u>10,863,173.94</u>
	Fund 10000 Expenditures Total	<u>1,291,914.38</u>	<u>10,863,173.94</u>
	Program Expenditures	<u><u>1,291,914.38</u></u>	<u><u>10,863,173.94</u></u>

Program Summary  
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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	858,758.96	7,297,876.30
	512300 HOLIDAY LEAVE EXPENSE	86,473.44	490,016.16
	515200 FICA EXPENSE	70,029.35	499,858.84
	515500 HEALTH INSURANCE EXPENSE	78,356.94	668,544.88
	Major Account 510000 Total	<u>1,093,618.69</u>	<u>8,956,296.18</u>
	Fund 10000 Expenditures Total	<u>1,093,618.69</u>	<u>8,956,296.18</u>
	Program Expenditures	<u>1,093,618.69</u>	<u>8,956,296.18</u>

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	40.00-	995.00-
	474100 GENERAL BUSINESS FEES	2,000.00-	29,250.00-
	Major Account 470000 Total	2,040.00-	30,245.00-
	Fund 10000 Revenues Total	2,040.00-	30,245.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	465,680.31	3,715,560.00
	511700 EMPLOYEE BONUSES		19,470.00
	511800 COMPENSATORY TIME PAID	36.38	4,537.31
	512100 VACATION LEAVE EXPENSE	19,045.77	345,118.43
	512200 SICK LEAVE EXPENSE	29,556.65	170,297.47
	512300 HOLIDAY LEAVE EXPENSE	59,923.86	305,388.69
	512500 FUNERAL LEAVE EXPENSE	1,992.40	6,568.66
	512600 CIVIL LEAVE EXPENSE		273.02
	515100 RETIREMENT PLANS EXPENSE	43,148.57	340,683.85
	515200 FICA EXPENSE	41,847.95	329,587.64
	515500 HEALTH INSURANCE EXPENSE	82,249.20	669,823.95
	516200 TUITION ASSISTANCE		1,321.00
	516300 EMPLOYEE ASSISTANCE PRO		1,491.44
	516500 WORKERS COMP PREMIUMS		27,759.15
	Major Account 510000 Total	743,481.09	5,937,880.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,918.72	13,532.25
	521200 COM EXPENSE - VOICE/DATA		20,784.18
	521400 CIO CHARGES		20,841.40
	521500 PUBLICATION & PRINT EXP	4,318.93	24,556.36
	521900 AWARDS EXPENSE	956.19	1,577.14
	522100 DUES & SUBSCRIPTION EXP	17,639.59	285,531.21
	522200 CONFERENCE REGISTRATION		6,012.00
	523100 UTILITIES EXPENSE		1,203.67
	524600 RENT EXPENSE-BUILDINGS	4,335.52	46,624.25
	524700 RENT EXP-OTHER REAL PROP		820.74
	525100 RENT EXP-OFFICE EQUIP		2,814.00
	525200 RENT EXP-DATA PROC EQUIP		92.40
	525400 RENT EXP-COMM EQUIP		71.90
	527100 REP & MAINT-OFFICE EQUIP		403.25
	527600 REP & MAINT-HOUSE/INST E	97.50	207.90
	531100 OFFICE SUPPLIES EXPENSE	602.41	8,833.15
	531200 IT SUPPLIES	18.40	356.22

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		1,841,687.33
	532200 PERSONAL COMPUTING EQUIPMENT		1,774.46
	532240 DATA STORAGE EQUIP		28,060.00-
	532260 VOICE EQUIP		142.26
	532280 VIDEO EQUIP		863.99
	533100 HOUSEHOLD & INSTIT EXP		2,519.50
	533900 FOOD EXPENSE-INSTITUTIONS	363.16	12,486.37
	534600 ED & RECREATIONAL SUP EX	1,626.00	2,150.70
	541100 ACCTG & AUDITING SERVICES		17,458.13
	541200 PURCHASING ASSESSMENT		2,724.16
	541700 LEGAL RELATED EXPENSE		18,442.71
	543100 IT CONSULTING-APPLICATIONS	5,205.00	1,956,814.77
	547100 EDUCATIONAL SERVICES	280.00	4,455.00
	547300 INTERPRETER SERVICES	145,415.50	1,072,775.50
	547301 Interpreter Travel Time Pay	17,763.44	141,377.48
	549200 JANITORIAL/SECURITY SRVS	575.00	3,133.75
	554100 DATA SERVICES		3,051.22
	554120 WIRELESS PHONE SERVICES	1,857.02	17,346.09
	554130 VIDEO SERVICES		600.00
	554150 CABLING SERVICES		255.00
	554900 OTHER CONTRACTUAL SERVICES	44,873.24	390,035.60
	555100 DATA PROC SOFTW LIC FEE		574,269.91
	555200 SOFTWARE - NEW PURCHASES		5,010.31
	555510 SAAS SUBSCRIPTION FEES	168.00	306,551.76
	556100 INSURANCE EXPENSE		541,227.70
	559100 OTHER OPERATING EXP	36.00	1,579.20
	Major Account 520000 Total	249,049.62	7,324,934.92
	570000 Travel Expenses		
	571100 LODGING	1,135.08	21,326.36
	571600 MEALS - TAXABLE	27.35	729.05
	571800 MEALS - TRAVEL STATUS		2,915.61
	572100 COMMERCIAL TRANSPORTATIO	654.25	18,747.43
	573100 STATE-OWNED TRANSPORT		3,879.00
	574500 PERSONAL VEHICLE MILEAGE	953.22	22,506.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,755.58	115,711.95
	575100 MISC TRAVEL EXPENSE	187.50	1,112.25
	Major Account 570000 Total	17,712.98	186,928.02
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		28,060.00
	Major Account 580000 Total		28,060.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		202,500.00
	Major Account 590000 Total		202,500.00
	Fund 10000 Expenditures Total	1,010,243.69	13,680,303.55
20510 SUPREME COURT REPORTS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3.44-
	Major Account 470000 Total		3.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.78-	1,579.40-
	484500 REIMB NON-GOVT SOURCES		215.00-
	484800 ROYALTY REVENUE	233.40-	4,279.24-
	Major Account 480000 Total	419.18-	6,073.64-
	Fund 20510 Revenues Total	419.18-	6,077.08-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		477.55
	Major Account 520000 Total		477.55
	Fund 20510 Expenditures Total		477.55
20530 SUPREME COURT EDUCATION			
Revenues			
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	25,703.25-	198,866.25-
	Major Account 470000 Total	25,703.25-	198,866.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,787.69-	15,850.48-
	Major Account 480000 Total	1,787.69-	15,850.48-
	Fund 20530 Revenues Total	27,490.94-	214,716.73-
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,071.00
	Major Account 510000 Total		1,071.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.37	440.51
	521200 COM EXPENSE - VOICE/DATA		951.08
	521500 PUBLICATION & PRINT EXP	4,815.17	16,574.68
	524600 RENT EXPENSE-BUILDINGS	2,731.11	2,731.11
	524700 RENT EXP-OTHER REAL PROP		406.25
	525200 RENT EXP-DATA PROC EQUIP		255.00

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			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		10,075.25
	526100 REP & MAINT-REAL PROPERT		1,532.00
	527600 REP & MAINT-HOUSE/INST E	188.50	188.50
	531100 OFFICE SUPPLIES EXPENSE	919.26	3,773.72
	531200 IT SUPPLIES		65.98
	532200 PERSONAL COMPUTING EQUIPMENT	3,783.00	3,959.37
	532280 VIDEO EQUIP		1,699.00
	533900 FOOD EXPENSE-INSTITUTIONS	288.89	29,108.51
	542100 SOS TEMP SERV - PERSONNEL	1,918.60	5,956.26
	547100 EDUCATIONAL SERVICES		10,514.53
	554100 DATA SERVICES		3,051.23
	555510 SAAS SUBSCRIPTION FEES		805.10
	556100 INSURANCE EXPENSE		9,558.00
	Major Account 520000 Total	14,679.90	101,646.08
	570000 Travel Expenses		
	571100 LODGING	440.00	40,093.33
	571600 MEALS - TAXABLE		23.22
	571800 MEALS - TRAVEL STATUS	100.48	4,653.86
	574500 PERSONAL VEHICLE MILEAGE	732.20	29,768.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		441.08
	575100 MISC TRAVEL EXPENSE	12.00	94.00
	Major Account 570000 Total	1,284.68	75,074.35
	Fund 20530 Expenditures Total	15,964.58	177,791.43
20545 NE STATUTES DISTRIBUTION CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	456.00-	863.48-
	Major Account 470000 Total	456.00-	863.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.08-	915.46-
	484500 REIMB NON-GOVT SOURCES		244.25-
	Major Account 480000 Total	97.08-	1,159.71-
	Fund 20545 Revenues Total	553.08-	2,023.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344.33	2,755.13
	515100 RETIREMENT PLANS EXPENSE	25.83	206.41
	515200 FICA EXPENSE	22.89	183.28
	515500 HEALTH INSURANCE EXPENSE	68.71	549.83
	Major Account 510000 Total	461.76	3,694.65



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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		
	521100 POSTAGE EXPENSE	12,767.83	12,924.37
	524600 RENT EXPENSE-BUILDINGS		2,480.00
	Major Account 520000 Total	12,767.83	15,404.37
	Fund 20545 Expenditures Total	13,229.59	19,099.02
20550 DISPUTE RESOLUTION CASH			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	3,497.99-	15,800.72-
	Major Account 460000 Total	3,497.99-	15,800.72-
	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	19,277.61-	149,141.83-
	Major Account 470000 Total	19,277.61-	149,141.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.60-	5,742.54-
	Major Account 480000 Total	653.60-	5,742.54-
	Fund 20550 Revenues Total	23,429.20-	170,685.09-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	325.00	1,063.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,400.00	46,911.28
	Major Account 520000 Total	4,725.00	49,974.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		67,500.00
	Fund 20550 Expenditures Total	4,725.00	117,474.28
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35,600.00-	290,151.49-
	Major Account 470000 Total	35,600.00-	290,151.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.20-	7,454.73-
	Major Account 480000 Total	741.20-	7,454.73-
	Fund 20555 Revenues Total	36,341.20-	297,606.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		410,000.00
	Major Account 590000 Total		410,000.00
	Fund 20555 Expenditures Total		410,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		

## 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>
20565 AOC CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,451.00-	22,584.19-
	465100 NONGRANT REIMBURSEMENTS	871.50-	111,893.84-
	Major Account 460000 Total	3,322.50-	134,478.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,529.00-
	474100 GENERAL BUSINESS FEES		127.75-
	475100 REGISTRATION / LICENSE F	3,000.00-	8,550.00-
	475200 EXAMINATION FEES	225.00-	1,700.00-
	Major Account 470000 Total	3,225.00-	14,906.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,402.49-	12,145.96-
	484500 REIMB NON-GOVT SOURCES	722.46-	2,845.86-
	Major Account 480000 Total	2,124.95-	14,991.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	138.00-	2,340.94-
	Major Account 490000 Total	138.00-	2,340.94-
	Fund 20565 Revenues Total	8,810.45-	166,717.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,838.15	58,207.56
	512100 VACATION LEAVE EXPENSE		3,179.94
	512200 SICK LEAVE EXPENSE	1,088.32	5,016.49
	512300 HOLIDAY LEAVE EXPENSE	816.24	3,264.96
	512500 FUNERAL LEAVE EXPENSE		272.08
	515100 RETIREMENT PLANS EXPENSE	654.67	5,237.34
	515200 FICA EXPENSE	663.35	5,306.75
	Major Account 510000 Total	10,060.73	80,485.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	871.50	6,764.50
	522200 CONFERENCE REGISTRATION		450.00
	523100 UTILITIES EXPENSE	160.59	2,436.18
	524600 RENT EXPENSE-BUILDINGS	2,757.38	22,059.04
	532100 NON-CAPITALIZED EQUIP PU		415.00
	532200 PERSONAL COMPUTING EQUIPMENT	5,449.00	5,449.00
	533100 HOUSEHOLD & INSTIT EXP		43.82
	554900 OTHER CONTRACTUAL SERVICES	4,850.00	61,403.40
	Major Account 520000 Total	14,088.47	99,020.94
	570000 Travel Expenses		
	571100 LODGING	165.00	1,070.00

## Program Summary

Secure Version - Prior Month

As of February 28, 2025

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	36.63	100.91
	574500 PERSONAL VEHICLE MILEAGE	100.52	25.54
	Major Account 570000 Total	302.15	1,196.45
	Fund 20565 Expenditures Total	24,451.35	180,702.51
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,495.76-	19,518.83-
	475100 REGISTRATION / LICENSE F	154,764.00-	717,965.50-
	476100 OTHER LIC PERM & FEES	5,500.00-	50,825.00-
	Major Account 470000 Total	176,759.76-	788,309.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,009.43-	6,200.62-
	Major Account 480000 Total	1,009.43-	6,200.62-
	Fund 20570 Revenues Total	177,769.19-	794,509.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,659.57	262,176.14
	512100 VACATION LEAVE EXPENSE	825.82	16,584.91
	512200 SICK LEAVE EXPENSE	3,320.10	13,288.08
	512300 HOLIDAY LEAVE EXPENSE	3,402.74	19,689.23
	512500 FUNERAL LEAVE EXPENSE		1,927.48
	515100 RETIREMENT PLANS EXPENSE	2,935.91	23,487.28
	515200 FICA EXPENSE	2,903.85	21,916.58
	515500 HEALTH INSURANCE EXPENSE	2,682.34	17,491.68
	516300 EMPLOYEE ASSISTANCE PRO		66.15
	516500 WORKERS COMP PREMIUMS		1,231.28
	Major Account 510000 Total	47,730.33	377,858.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.38	381.00
	521200 COM EXPENSE - VOICE/DATA		166.73-
	521400 CIO CHARGES	77.50	1,615.00
	521500 PUBLICATION & PRINT EXP	511.54	17,895.87
	522100 DUES & SUBSCRIPTION EXP	33.21	1,065.68
	522200 CONFERENCE REGISTRATION		2,025.00
	524600 RENT EXPENSE-BUILDINGS	1,130.12	9,040.96
	527600 REP & MAINT-HOUSE/INST E	78.00	5,421.00
	531100 OFFICE SUPPLIES EXPENSE	67.11	347.61
	532100 NON-CAPITALIZED EQUIP PU		124.00
	532200 PERSONAL COMPUTING EQUIPMENT		88.99

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>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		746.42
	541200 PURCHASING ASSESSMENT		120.83
	541700 LEGAL RELATED EXPENSE	12,491.06	115,055.64
	543100 IT CONSULTING-APPLICATIONS		8,247.00
	548400 TRANSACTION PROCESSING SE	2,955.60	16,523.64
	549200 JANITORIAL/SECURITY SRVS	260.00	2,220.00
	554100 DATA SERVICES		77.50
	554120 WIRELESS PHONE SERVICES	122.96	983.59
	555100 DATA PROC SOFTW LIC FEE		545.16
	555510 SAAS SUBSCRIPTION FEES		521.18
	556100 INSURANCE EXPENSE		24.28
	559100 OTHER OPERATING EXP		1,289.76
	Major Account 520000 Total	17,743.48	184,193.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		667.32
	Major Account 570000 Total		667.32
	Fund 20570 Expenditures Total	65,473.81	562,719.51
20585 BAR COMMISSION CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,824.19-
	Major Account 460000 Total		8,824.19-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	727.50-	4,435.50-
	475200 EXAMINATION FEES	26,625.50-	110,158.25-
	Major Account 470000 Total	27,353.00-	114,593.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.87-	8,090.96-
	484500 REIMB NON-GOVT SOURCES	35.00-	70.00-
	Major Account 480000 Total	965.87-	8,160.96-
	Fund 20585 Revenues Total	28,318.87-	131,578.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,057.77	24,462.16
	515100 RETIREMENT PLANS EXPENSE	229.00	1,831.95
	515200 FICA EXPENSE	217.79	1,742.34
	515500 HEALTH INSURANCE EXPENSE	580.90	4,647.15
	516300 EMPLOYEE ASSISTANCE PRO		8.27
	516500 WORKERS COMP PREMIUMS		153.91
	Major Account 510000 Total	4,085.46	32,845.78

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		
	521100 POSTAGE EXPENSE	100.00	1,203.67
	521200 COM EXPENSE - VOICE/DATA		88.75
	521400 CIO CHARGES		230.00
	521500 PUBLICATION & PRINT EXP		114.85
	521900 AWARDS EXPENSE		115.98
	522100 DUES & SUBSCRIPTION EXP	419.13	1,971.81
	522200 CONFERENCE REGISTRATION		650.00
	522600 JOB APPLICANT EXPENSE	2,331.35	7,740.16
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	100.65	5,269.20
	525200 RENT EXP-DATA PROC EQUIP		1,205.20
	531100 OFFICE SUPPLIES EXPENSE		24.60
	533900 FOOD EXPENSE-INSTITUTIONS		2,205.70
	534600 ED & RECREATIONAL SUP EX		30,797.42
	541100 ACCTG & AUDITING SERVICES		93.30
	541200 PURCHASING ASSESSMENT		15.10
	548400 TRANSACTION PROCESSING SE	509.88	3,076.43
	554900 OTHER CONTRACTUAL SERVICES	650.00	35,975.00
	555510 SAAS Subscription Fees		58.81
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP	3,840.00	5,414.17
	Major Account 520000 Total	7,951.01	96,283.18
	570000 Travel Expenses		
	571100 LODGING		4,008.28
	571800 MEALS - TRAVEL STATUS		39.89
	572100 COMMERCIAL TRANSPORTATIO		1,751.67
	574500 PERSONAL VEHICLE MILEAGE		248.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,534.36
	575100 MISC TRAVEL EXPENSE	142.00	318.25
	Major Account 570000 Total	142.00	7,901.15
	Fund 20585 Expenditures Total	12,178.47	137,030.11
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60,882.69	215,559.39
	475100 REGISTRATION / LICENSE F	19,900.00	85,936.50
	475200 EXAMINATION FEES		50.00
	Major Account 470000 Total	80,782.69	301,445.89
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,997.90-	44,002.36-
	Major Account 480000 Total	4,997.90-	44,002.36-
	Fund 20595 Revenues Total	85,780.59-	345,448.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,507.70	113,749.12
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	45.30	2,429.39
	512200 SICK LEAVE EXPENSE	362.39	2,121.84
	512300 HOLIDAY LEAVE EXPENSE	1,525.71	6,760.52
	512500 FUNERAL LEAVE EXPENSE	219.27	219.27
	515100 RETIREMENT PLANS EXPENSE	1,172.63	9,380.87
	515200 FICA EXPENSE	1,233.36	9,063.35
	515500 HEALTH INSURANCE EXPENSE	3,159.44	25,275.57
	516300 EMPLOYEE ASSISTANCE PRO		41.35
	516500 WORKERS COMP PREMIUMS		769.55
	Major Account 510000 Total	22,725.80	171,310.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.71
	521200 COM EXPENSE - VOICE/DATA		2,168.30
	521400 CIO CHARGES		460.00
	521500 PUBLICATION & PRINT EXP		235.68
	522100 DUES & SUBSCRIPTION EXP		1,878.00
	522600 JOB APPLICANT EXPENSE		1.00
	524600 RENT EXPENSE-BUILDINGS	1,032.53	17,105.63
	524700 RENT EXP-OTHER REAL PROP		542.88
	527400 REP & MAINT-DATA PROC		1,268.75
	531100 OFFICE SUPPLIES EXPENSE		1,134.11
	531200 IT SUPPLIES		76.47
	532240 DATA STORAGE EQUIP		8,167.94
	533900 FOOD EXPENSE-INSTITUTIONS		68.00
	541100 ACCTG & AUDITING SERVICES		466.52
	541200 PURCHASING ASSESSMENT		75.52
	543100 IT CONSULTING-APPLICATIONS		3,832.50
	548400 TRANSACTION PROCESSING SE	1,547.44	8,705.34
	554120 WIRELESS PHONE SERVICES	95.88	767.13
	554900 OTHER CONTRACTUAL SERVICES		55,164.02
	555100 DATA PROC SOFTW LIC FEE		136.29
	555510 SAAS Subscription Fees		452.84

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		
	556100 INSURANCE EXPENSE		15.17
	Major Account 520000 Total	2,675.85	102,792.80
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		25.00
	571800 MEALS - TRAVEL STATUS		87.23
	572100 COMMERCIAL TRANSPORTATIO		108.46
	574500 PERSONAL VEHICLE MILEAGE		233.21
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		476.40
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		225,000.00
	587550 IT PROJECTS IN PROGRESS		135,000.00
	Major Account 580000 Total		90,000.00
	Fund 20595 Expenditures Total	25,401.65	364,580.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,645.70	283,304.36
	515100 RETIREMENT PLANS EXPENSE	2,369.63	21,213.83
	515200 FICA EXPENSE	2,325.51	20,806.51
	515500 HEALTH INSURANCE EXPENSE	2,880.34	25,639.55
	Major Account 510000 Total	39,221.18	350,964.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		94.09
	524600 RENT EXPENSE-BUILDINGS		4,708.80
	539100 INDIRECT COST ALLOWANCE	3,497.99	15,800.72
	547300 INTERPRETER SERVICES		120.00
	549200 JANITORIAL/SECURITY SRVS		1,466.75
	554900 OTHER CONTRACTUAL SERVICES	19,654.20	156,216.50
	555510 SAAS SUBSCRIPTION FEES		117.63
	Major Account 520000 Total	23,152.19	178,524.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		25.74
	573100 STATE-OWNED TRANSPORT		125.60
	574500 PERSONAL VEHICLE MILEAGE		614.66
	574600 CONTRACTUAL SERVICES - TRAVEL		242.54
	Major Account 570000 Total		1,008.54
	Fund 40000 Expenditures Total	62,373.37	530,497.28

40500 SUPREME COURT GRANTS

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,219.48-	291,107.85-
	Major Account 460000 Total	24,219.48-	291,107.85-
	Fund 40500 Revenues Total	24,219.48-	291,107.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,334.57	171,845.90
	515100 RETIREMENT PLANS EXPENSE	1,672.38	12,867.56
	515200 FICA EXPENSE	1,622.32	12,477.46
	515500 HEALTH INSURANCE EXPENSE	3,445.52	26,763.76
	516300 EMPLOYEE ASSISTANCE PRO		21.83
	516500 WORKERS COMP PREMIUMS		406.32
	Major Account 510000 Total	29,074.79	224,382.83
	520000 Operating Expenses		
	521400 CIO CHARGES		303.60
	531100 OFFICE SUPPLIES EXPENSE		27.79
	541100 ACCTG & AUDITING SERVICES		246.32
	541200 PURCHASING ASSESSMENT		39.87
	554120 WIRELESS PHONE SERVICES	102.92	717.26
	554900 OTHER CONTRACTUAL SERVICES	22,707.16	66,865.02
	555510 SAAS SUBSCRIPTION FEES		188.71
	556100 INSURANCE EXPENSE		8.01
	Major Account 520000 Total	22,810.08	68,396.58
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		22.70
	574500 PERSONAL VEHICLE MILEAGE	416.26	4,192.64
	Major Account 570000 Total	416.26	4,215.34
	Fund 40500 Expenditures Total	52,301.13	296,994.75
	Program Revenues	415,172.18-	2,450,715.80-
	Program Expenditures	1,286,342.64	16,477,670.02



Program Summary  
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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.98-
	Major Account 470000 Total		15.98-
	Fund 10000 Revenues Total		15.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,818.10	64,350.06
	512100 VACATION LEAVE EXPENSE	726.43	4,732.15
	512200 SICK LEAVE EXPENSE		933.98
	512300 HOLIDAY LEAVE EXPENSE	664.16	3,652.88
	515100 RETIREMENT PLANS EXPENSE	689.51	5,516.31
	515200 FICA EXPENSE	668.56	5,348.45
	515500 HEALTH INSURANCE EXPENSE	968.61	7,748.73
	516300 EMPLOYEE ASSISTANCE PRO		26.87
	516500 WORKERS COMP PREMIUMS		500.21
	Major Account 510000 Total	11,535.37	92,809.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.26	13.05
	521200 COM EXPENSE - VOICE/DATA		1,179.16
	521400 CIO CHARGES		460.00
	521500 PUBLICATION & PRINT EXP	22,714.00	170,376.40
	522100 DUES & SUBSCRIPTION EXP	4,059.59	33,363.61
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	24.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	272.18	272.18
	541100 ACCTG & AUDITING SERVICES		303.23
	541200 PURCHASING ASSESSMENT		49.09
	554120 WIRELESS PHONE SERVICES		7.76
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total	27,072.03	206,524.34
	Fund 10000 Expenditures Total	38,607.40	299,333.98
	Program Revenues		15.98-
	Program Expenditures	38,607.40	299,333.98

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		
	461600 OP GRANTS - LOCAL GOVERN	30,774.45-	190,436.11-
	Major Account 460000 Total	30,774.45-	190,436.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,148.73-	18,803.53-
	Major Account 480000 Total	2,148.73-	18,803.53-
	Fund 20560 Revenues Total	32,923.18-	209,239.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,554.76	151,932.17
	511300 OVERTIME PAYMENTS		15,028.86
	511700 EMPLOYEE BONUSES		100.00
	511702 LOCATION INCENTIVE	50.00	400.00
	512100 VACATION LEAVE EXPENSE	433.03	7,805.42
	512200 SICK LEAVE EXPENSE	290.25	4,630.56
	512300 HOLIDAY LEAVE EXPENSE	1,849.77	7,072.74
	512600 CIVIL LEAVE EXPENSE		81.59
	515100 RETIREMENT PLANS EXPENSE	2,031.33	20,246.05
	515200 FICA EXPENSE	1,959.59	19,862.31
	515500 HEALTH INSURANCE EXPENSE	4,708.18	79,565.55
	Major Account 510000 Total	35,876.91	306,725.25
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		59,793.39
	Major Account 520000 Total		59,793.39
	Fund 20560 Expenditures Total	35,876.91	366,518.64
	Program Revenues	32,923.18-	209,239.64-
	Program Expenditures	35,876.91	366,518.64

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			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	519,790.41-	4,122,796.28-
	Major Account 470000 Total	519,790.41-	4,122,796.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,271.62-	33,753.81-
	481119 BANK CARD CHARGES	213.58	2,154.88
	Major Account 480000 Total	4,058.04-	31,598.93-
	Fund 10000 Revenues Total	523,848.45-	4,154,395.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,117,761.52	9,273,842.59
	511300 OVERTIME PAYMENTS	339.84	7,806.36
	511700 EMPLOYEE BONUSES	7,972.50	93,047.35
	511702 LOCATION INCENTIVE	3,550.45	24,933.45
	511800 COMPENSATORY TIME PAID	1,450.85	6,181.51
	512100 VACATION LEAVE EXPENSE	50,507.43	839,205.78
	512200 SICK LEAVE EXPENSE	62,919.73	573,096.24
	512300 HOLIDAY LEAVE EXPENSE	145,354.31	730,420.73
	512400 MILITARY LEAVE EXPENSE	145.29	3,051.09
	512500 FUNERAL LEAVE EXPENSE	8,074.00	31,540.31
	512700 INJURY LEAVE EXPENSE	737.64	2,085.68
	512800 ADMINISTRATIVE LEAVE EXP	268.19	2,003.39
	515100 RETIREMENT PLANS EXPENSE	105,886.99	851,609.83
	515200 OASDI EXPENSE	99,031.68	823,094.99
	515500 HEALTH INSURANCE EXPENSE	280,485.20	2,244,203.84
	516200 TUITION ASSISTANCE		6,063.00
	516300 EMPLOYEE ASSISTANCE PRO		6,197.74
	516400 UNEMPLOYM COMP INS EXP		2,969.28
	516500 WORKERS COMP PREMIUMS		115,355.27
	Major Account 510000 Total	1,884,485.62	15,636,708.43
	520000 Operating Expenses		
	521400 CIO CHARGES		91,540.00
	521500 PUBLICATION & PRINT EXP	298.63	579.29
	521900 AWARDS EXPENSE		667.13
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION	160.00	2,798.29
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		294.00
	525200 RENT EXP-DATA PROC EQUIP		900.00
	525400 RENT EXP-COMM EQUIP		143.80

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		
	531200 IT SUPPLIES	32.49	89.66
	532200 PERSONAL COMPUTING EQUIPMENT	29.94	333.76
	532260 VOICE EQUIP		364.55
	533900 FOOD EXPENSE-INSTITUTIONS	422.00	11,014.48
	541100 ACCTG & AUDITING SERVICES		69,930.56
	541200 PURCHASING ASSESSMENT		11,320.40
	541700 LEGAL RELATED EXPENSE		280.00
	542100 SOS TEMP SERV - PERSONNEL		339.83
	547100 EDUCATIONAL SERVICES	505.00	2,509.00
	554120 WIRELESS PHONE SERVICES	216.77	1,753.88
	554900 OTHER CONTRACTUAL SERVICE	332.49	3,289.92
	555100 DATA PROC SOFTW LIC FEE		408.87
	555510 SAAS SUBSCRIPTION FEES		8,651.06
	556100 INSURANCE EXPENSE		2,274.32
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,997.32	210,402.80
	570000 Travel Expenses		
	571100 LODGING	1,265.00	26,492.56
	571800 MEALS - TRAVEL STATUS	190.97	4,358.36
	572100 COMMERCIAL TRANSPORTATIO		1,225.45
	574500 PERSONAL VEHICLE MILEAGE	15,626.53	144,243.07
	575100 MISC TRAVEL EXPENSE	11.00	1,603.30
	Major Account 570000 Total	17,093.50	177,922.74
	Fund 10000 Expenditures Total	1,903,576.44	16,025,033.97
	Program Revenues	523,848.45	4,154,395.21
	Program Expenditures	1,903,576.44	16,025,033.97

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	901,909.32	7,362,537.51
	511300 OVERTIME PAYMENTS	1,239.90	23,707.44
	511700 EMPLOYEE BONUSES	1,792.50	44,057.50
	511800 COMPENSATORY TIME PAID	6,527.05	36,630.26
	512100 VACATION LEAVE EXPENSE	61,014.36	707,066.10
	512200 SICK LEAVE EXPENSE	64,351.27	440,647.15
	512300 HOLIDAY LEAVE EXPENSE	118,736.11	573,758.94
	512400 MILITARY LEAVE EXPENSE	157.03	2,198.42
	512500 FUNERAL LEAVE EXPENSE	1,305.56	22,348.83
	512600 CIVIL LEAVE EXPENSE		216.67
	515100 RETIREMENT PLANS EXPENSE	85,976.07	682,452.61
	515200 FICA EXPENSE	83,157.78	659,744.63
	515500 HEALTH INSURANCE EXPENSE	192,538.84	1,581,305.15
	516200 TUITION ASSISTANCE		1,220.00
	516300 EMPLOYEE ASSISTANCE PRO		3,800.31
	516400 UNEMPLOYM COMP INS EXP		16,413.57
	516500 WORKERS COMP PREMIUMS		70,733.02
	Major Account 510000 Total	1,518,705.79	12,228,838.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.26	867.96
	521200 COM EXPENSE - VOICE/DATA		5,373.22
	521291 COM EXPENSE - VIDEO		1,290.00
	521400 CIO CHARGES	10,012.21	57,477.14
	521500 PUBLICATION & PRINT EXP	5,153.12	17,415.78
	521900 AWARDS EXPENSE	956.20	1,857.40
	522100 DUES & SUBSCRIPTION EXP	150.00	2,642.95
	522200 CONFERENCE REGISTRATION		4,414.25
	523100 UTILITIES EXPENSE	440.00	7,217.80
	524600 RENT EXPENSE-BUILDINGS	14,098.31	99,433.58
	524700 RENT EXP-OTHER REAL PROP	34.00	614.46
	525200 RENT EXP-DATA PROC EQUIP		351.06
	525400 RENT EXP-COMM EQUIP		1,345.99
	531100 OFFICE SUPPLIES EXPENSE	16.68	7,118.70
	531101 SAFETY SUPPLIES		4,875.05
	531200 IT SUPPLIES	32.77	210.45
	532100 NON-CAPITALIZED EQUIP PU		1,417.44
	532200 PERSONAL COMPUTING EQUIPMENT		653.62
	533100 HOUSEHOLD & INSTIT EXP		1,661.75

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		
	533900 FOOD EXPENSE	2,581.28	20,360.62
	534600 ED & RECREATIONAL SUP EX		18,655.63
	541100 ACCTG & AUDITING SERVICES		43,509.70
	541200 PURCHASING ASSESSMENT		6,941.39
	542100 SOS TEMP SERV - PERSONNEL	3,026.64	50,148.51
	542200 TEMP SERV - OUTSIDE	1,756.61	19,163.85
	543100 IT CONSULTING-APPLICATION	68,335.00	1,573,701.51
	547100 EDUCATIONAL SERVICES		5,610.79
	547300 INTERPRETER SERVICES	56,026.00	335,580.40
	547301 Interpreter Travel Time Pay	9,107.44	47,405.84
	549200 JANITORIAL SERVICES	825.00	4,850.00
	554100 DATA SERVICES		24,803.49
	554120 WIRELESS PHONE SERVICES	4,895.27	40,197.48
	554900 OTHER CONTRACTUAL SERVICE		2,820.00
	555100 DATA PROC SOFTW LIC FEE		618,453.56
	555510 SAAS SUBSCRIPTION FEES	10,578.52	306,592.17
	556100 INSURANCE EXPENSE		10,553.55
	556300 SURETY & NOTARY BONDS	114.96	532.51
	559100 OTHER OPERATING EXP	12.00	61.20
	Major Account 520000 Total	188,233.27	3,346,180.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,910.00	62,705.26
	571600 MEALS-NOT TRAVEL STATUS	128.60	909.55
	571800 MEALS - TRAVEL STATUS	498.53	5,087.59
	572100 COMMERCIAL TRANSPORTATIO		4,327.87
	573100 STATE-OWNED TRANSPORT	5,534.14	45,082.38
	574500 PERSONAL VEHICLE MILEAGE	7,944.84	69,985.99
	574600 CONTRACTUAL SERV - TRAVEL	6,186.31	35,711.16
	575100 MISC TRAVEL EXPENSE		450.25
	Major Account 570000 Total	24,202.42	224,260.05
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		551,828.00
	587550 IT PROJECTS IN PROGRESS		551,828.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	1,731,141.48	15,799,278.96
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,470.77-	26,837.81-

Program Summary

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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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>3,470.77-</u>	<u>26,837.81-</u>
	Fund 20520 Revenues Total	<u>3,470.77-</u>	<u>26,837.81-</u>
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	<u>139,411.70</u>	<u>324,702.81</u>
	Major Account 520000 Total	<u>139,411.70</u>	<u>324,702.81</u>
	Fund 20520 Expenditures Total	<u>139,411.70</u>	<u>324,702.81</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		<u>171,572.05-</u>
	Major Account 460000 Total		<u>171,572.05-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>396.05-</u>	<u>3,968.98-</u>
	Major Account 480000 Total	<u>396.05-</u>	<u>3,968.98-</u>
	Fund 40520 Revenues Total	<u>396.05-</u>	<u>175,541.03-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,397.64	149,293.60
	511700 EMPLOYEE BONUSES	206.25	731.25
	511800 COMPENSATORY TIME PAID		63.00
	512100 VACATION LEAVE EXPENSE	1,730.44	16,916.84
	512200 SICK LEAVE EXPENSE	2,119.78	7,749.94
	512300 HOLIDAY LEAVE EXPENSE	2,077.49	9,905.65
	512500 FUNERAL LEAVE EXPENSE		566.98
	515100 RETIREMENT PLANS EXPENSE	1,746.62	13,815.26
	515200 FICA EXPENSE	1,770.70	13,934.92
	515500 HEALTH INSURANCE EXPENSE	1,133.44	9,067.52
	Major Account 510000 Total	<u>28,182.36</u>	<u>222,044.96</u>
	Fund 40520 Expenditures Total	<u>28,182.36</u>	<u>222,044.96</u>
	Program Revenues	<u>3,866.82-</u>	<u>202,378.84-</u>
	Program Expenditures	<u>1,898,735.54</u>	<u>16,346,026.73</u>

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	492,184.68	3,863,712.37
	511300 OVERTIME PAYMENTS	129.28	5,500.90
	511700 EMPLOYEE BONUSES	3,416.25	31,525.00
	511702 LOCATION INCENTIVE	550.00	4,650.00
	511800 COMPENSATORY TIME PAID	2,071.60	55,876.21
	512100 VACATION LEAVE EXPENSE	20,270.88	393,493.36
	512200 SICK LEAVE EXPENSE	37,207.46	263,457.52
	512300 HOLIDAY LEAVE EXPENSE	62,976.02	319,046.49
	512500 FUNERAL LEAVE EXPENSE	2,142.02	17,975.88
	512600 CIVIL LEAVE EXPENSE		203.55
	515100 RETIREMENT PLANS EXPENSE	46,199.68	369,944.67
	515200 FICA EXPENSE	44,530.30	357,938.96
	515500 HEALTH INSURANCE EXPENSE	104,358.87	795,138.66
	516200 TUITION ASSISTANCE		3,718.00
	516300 EMPLOYEE ASSISTANCE PRO		5,110.34
	516500 WORKERS COMP PREMIUMS		95,116.15
	Major Account 510000 Total	<u>816,037.04</u>	<u>6,582,408.06</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	86.45	86.45
	522100 DUES & SUBSCRIPTION EXP		1,715.00
	522200 CONFERENCE REGISTRATION		537.50
	524700 RENT EXP-OTHER REAL PROP		45.16
	525200 RENT EXP-DATA PROC EQUIP		36.96
	525400 RENT EXP-COMM EQUIP		786.61
	531100 OFFICE SUPPLIES EXPENSE	4.17	109.38
	531200 IT SUPPLIES	30.77	350.04
	532100 NON-CAPITALIZED EQUIP PU		3,416.06
	533900 FOOD EXPENSE	1,219.60	12,655.88
	538100 VEHICLE & EQUIP SUP EXP	2,018.59	21,863.55
	541100 ACCTG & AUDITING SERVICES		57,661.22
	541200 PURCHASING ASSESSMENT		9,334.24
	542200 TEMP SERV - OUTSIDE	971.97	16,215.09
	543100 IT CONSULTING-APPLICATIONS		6,055.00
	547100 EDUCATIONAL SERVICES		8,099.00
	554120 WIRELESS PHONE SERVICES	3,428.18	27,100.08
	554900 OTHER CONTRACTUAL SERVICE		828.00
	555100 DATA PROC SOFTW LIC FEE		136.29
	555510 SAAS SUBSCRIPTION FEES		4,989.47



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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,875.28
	556300 SURETY & NOTARY BONDS		83.03
	Major Account 520000 Total	7,759.73	173,979.29
	570000 Travel Expenses		
	571100 LODGING	1,600.00	29,616.79
	571600 MEALS-NOT TRAVEL STATUS	61.98	135.82
	571800 MEALS - TRAVEL STATUS	67.04	2,202.11
	573100 STATE-OWNED TRANSPORT	41,532.44	331,856.08
	574500 PERSONAL VEHICLE MILEAGE	2,693.64	31,577.91
	575100 MISC TRAVEL EXPENSE	25.25	237.25
	Major Account 570000 Total	45,980.35	395,625.96
	Fund 10000 Expenditures Total	869,777.12	7,152,013.31
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	38,166.16-	278,749.04-
	474103 ELECTRONIC MONITORING		850.86-
	Major Account 470000 Total	38,166.16-	279,599.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,133.49-	8,259.10-
	Major Account 480000 Total	1,133.49-	8,259.10-
	Fund 20520 Revenues Total	39,299.65-	287,859.00-
	Program Revenues	39,299.65-	287,859.00-
	Program Expenditures	869,777.12	7,152,013.31

## Program Summary

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As of February 28, 2025

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	15.00-	77.00-
	Major Account 470000 Total	15.00-	77.00-
	Fund 10000 Revenues Total	15.00-	77.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,307.68	2,742,230.10
	511300 OVERTIME PAYMENTS	823.73	7,087.14
	511700 EMPLOYEE BONUSES		4,500.00
	511702 LOCATION INCENTIVE	1,250.00	9,399.00
	511800 COMPENSATORY TIME PAID	140.39	6,188.28
	512100 VACATION LEAVE EXPENSE	16,393.47	227,922.89
	512200 SICK LEAVE EXPENSE	5,752.46	108,850.56
	512300 HOLIDAY LEAVE EXPENSE	41,378.07	208,467.84
	512500 FUNERAL LEAVE EXPENSE	312.20	3,847.12
	515100 RETIREMENT PLANS EXPENSE	30,159.57	244,310.03
	515200 FICA EXPENSE	29,999.69	237,844.16
	515500 HEALTH INSURANCE EXPENSE	63,965.96	508,303.34
	516200 TUITION ASSISTANCE	625.50	1,433.38
	516300 EMPLOYEE ASSISTANCE PRO		2,232.67
	516400 UNEMPLOYM COMP INS EXP		1,058.46
	516500 WORKERS COMP PREMIUMS		41,555.60
	Major Account 510000 Total	543,108.72	4,355,230.57
	520000 Operating Expenses		
	521400 CIO CHARGES		27,600.00
	521500 PUBLICATION & PRINT EXP		1,500.77
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		467.50
	525400 RENT EXP-COMM EQUIP		719.01
	531100 OFFICE SUPPLIES EXPENSE	4.17	165.54
	531200 IT SUPPLIES	8.95	56.53
	532100 NON-CAPITALIZED EQUIP PU		4,734.00
	532200 PERSONAL COMPUTING EQUIPMENT		704.29
	532260 VOICE EQUIP		9.79
	533900 FOOD EXPENSE-INSTITUTIONS		2,640.40
	541100 ACCTG & AUDITING SERVICES		25,191.80
	541200 PURCHASING ASSESSMENT		4,078.07
	541700 LEGAL RELATED EXPENSE	9,243.05	131,650.09
	547100 EDUCATIONAL SERVICES		2,955.00

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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	76.15	925.41
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	21,000.00
	555100 DATA PROC SOFTW LIC FEE		7,632.24
	555510 SAAS SUBSCRIPTION FEES	46,932.00	80,620.93
	556100 INSURANCE EXPENSE		28,816.30
	Major Account 520000 Total	59,264.32	341,991.62
	570000 Travel Expenses		
	571100 LODGING	110.00	4,152.37
	571800 MEALS - TRAVEL STATUS		724.13
	572100 COMMERCIAL TRANSPORTATIO		1,457.35
	574500 PERSONAL VEHICLE MILEAGE	9,481.89	87,921.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	466.20	1,249.13
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	10,058.09	95,543.68
	Fund 10000 Expenditures Total	612,431.13	4,792,765.87
	Program Revenues	15.00-	77.00-
	Program Expenditures	612,431.13	4,792,765.87

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	92,102.45	706,945.52
	511700 EMPLOYEE BONUSES		6,480.00
	511800 COMPENSATORY TIME PAID		983.37
	512100 VACATION LEAVE EXPENSE	1,750.11	67,619.57
	512200 SICK LEAVE EXPENSE	4,935.22	42,752.30
	512300 HOLIDAY LEAVE EXPENSE	12,896.10	58,118.21
	512500 FUNERAL LEAVE EXPENSE		2,240.00
	515100 RETIREMENT PLANS EXPENSE	8,475.27	65,906.58
	515200 FICA EXPENSE	8,189.75	65,033.58
	515500 HEALTH INSURANCE EXPENSE	10,503.08	78,357.44
	516300 EMPLOYEE ASSISTANCE PRO		314.23
	516500 WORKERS COMP PREMIUMS		5,848.57
	Major Account 510000 Total	138,851.98	1,100,599.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.08	23.04
	521200 COM EXPENSE - VOICE/DATA		20,480.54
	521290 COM EXPENSE - DATA ONLY	109.99	109.99
	521400 CIO CHARGES		4,874.50
	521500 PUBLICATION & PRINT EXP	849.35	3,846.35
	522100 DUES & SUBSCRIPTION EXP	4,779.02	38,284.16
	522200 CONFERENCE REGISTRATION		1,485.00
	523100 UTILITIES EXPENSE	287.30	1,847.03
	524600 RENT EXPENSE-BUILDINGS	7,920.12	61,748.28
	524700 RENT EXP-OTHER REAL PROP	51.50	699.50
	531100 OFFICE SUPPLIES EXPENSE	133.11	1,064.06
	533900 FOOD EXPENSE-INSTITUTIONS		281.82
	541100 ACCTG & AUDITING SERVICES		3,545.51
	541200 PURCHASING ASSESSMENT		573.95
	549200 JANITORIAL/SECURITY SRVS	120.00	1,020.00
	554120 WIRELESS PHONE SERVICES	240.06	1,920.48
	555100 DATA PROC SOFTW LIC FEE		681.45
	555510 SAAS SUBSCRIPTION FEES		857.77
	556100 INSURANCE EXPENSE		115.31
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	14,494.53	143,698.74
	570000 Travel Expenses		
	571100 LODGING		5,452.18
	572100 COMMERCIAL TRANSPORTATIO		2,386.15

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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	868.44	6,394.63
	575100 MISC TRAVEL EXPENSE	23.00	45.00
	Major Account 570000 Total	<u>891.44</u>	<u>14,277.96</u>
	Fund 10000 Expenditures Total	<u>154,237.95</u>	<u>1,258,576.07</u>
	Program Expenditures	<u>154,237.95</u>	<u>1,258,576.07</u>

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	310,885.74	2,540,441.01
	511300 OVERTIME PAYMENTS		673.08
	511700 EMPLOYEE BONUSES	1,972.50	13,497.50
	511702 LOCATION INCENTIVE	50.00	500.00
	511800 COMPENSATORY TIME PAID	2,608.22	32,077.90
	512100 VACATION LEAVE EXPENSE	16,219.05	206,879.30
	512200 SICK LEAVE EXPENSE	16,260.48	102,130.54
	512300 HOLIDAY LEAVE EXPENSE	35,852.73	179,898.26
	512500 FUNERAL LEAVE EXPENSE	280.32	4,547.25
	515100 RETIREMENT PLANS EXPENSE	28,612.12	229,630.11
	515200 FICA EXPENSE	27,481.82	220,642.73
	515500 HEALTH INSURANCE EXPENSE	63,731.68	499,419.69
	516200 TUITION ASSISTANCE		4,284.00
	516300 EMPLOYEE ASSISTANCE PRO		1,112.20
	516500 WORKERS COMP PREMIUMS		20,700.85
	Major Account 510000 Total	<u>503,954.66</u>	<u>4,056,434.42</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		88.75
	521400 CIO CHARGES		1,035.00
	522100 DUES & SUBSCRIPTION EXP	260.00	2,470.00
	522200 CONFERENCE REGISTRATION	810.00	860.00
	524600 RENT EXPENSE-BUILDINGS	945.64	6,619.48
	525400 RENT EXP-COMM EQUIP		6,762.35
	531100 OFFICE SUPPLIES EXPENSE		15.33
	531200 IT SUPPLIES	19.73	178.38
	532100 NON-CAPITALIZED EQUIP PU		1,111.76
	533900 FOOD EXPENSE-INSTITUTIONS	225.76	22,587.56
	538100 VEHICLE & EQUIP SUP EXP		134.38
	541100 ACCTG & AUDITING SERVICES		12,549.25
	541200 PURCHASING ASSESSMENT		2,031.49
	545200 MEDICAL ASSESSMENT SERV	3,503.00	23,873.00
	545204 CO-OCCURRING EVALUATION	3,539.00	23,502.00
	545207 PSYCHOLOGICAL EVALUATION		1,064.00
	545211 MEDICATION MANAGEMENT		450.00
	545214 SA Evaluation Addendum	226.00	1,121.00
	546901 SHORT TERM RESIDENTIAL	21,175.00	187,827.00
	546902 INTENSIVE OUTPATIENT	2,076.75	74,666.25
	546903 OUTPATIENT	6,784.00	51,732.00

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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		
	546922 MH OUTPATIENT SRVS	2,729.00	25,362.00
	546938 MH CO-OCCURRING SHORT TERM RES	3,388.00	12,448.00
	546940 IOP-Matrix Mode	21,976.50	121,919.50
	547100 EDUCATIONAL SERVICES		651.90
	547437 CAM	11,603.75	30,166.50
	547446 Halfway House	24,380.00	95,816.00
	547448 Trans Living Level 2	129,301.00	1,079,897.00
	554120 WIRELESS PHONE SERVICES	2,663.86	21,142.73
	554900 OTHER CONTRACTUAL SERVICE	58,776.57	296,420.99
	555510 SAAS SUBSCRIPTION FEES		3,031.74
	556100 INSURANCE EXPENSE		408.13
	Major Account 520000 Total	294,383.56	2,107,943.47
	570000 Travel Expenses		
	571100 Lodging	110.00	19,493.46
	571600 MEALS - TAXABLE	16.07	29.11
	571800 Meals on Travel Status		1,773.81
	572100 COMMERCIAL TRANSPORTATIO	427.37	690.32
	573100 STATE-OWNED TRANSPORT	575.80	5,324.50
	574500 Personal VEHICLE MILEAGE	2,169.90	24,619.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	759.04	6,201.44
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	4,058.18	58,136.43
	Fund 10000 Expenditures Total	802,396.40	6,222,514.32
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	1,180.00-	6,766.77-
	474103 ELECTRONIC MONITORING	595.00-	860.00-
	474104 ADMIN. ENROLLMENT FEE	1,010.00-	6,296.00-
	474105 REG. PROB. PROG. FEE	14,853.24-	95,352.16-
	Major Account 470000 Total	17,638.24-	109,274.93-
	Fund 20580 Revenues Total	17,638.24-	109,274.93-
	Program Revenues	17,638.24-	109,274.93-
	Program Expenditures	802,396.40	6,222,514.32

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	134,372.02	1,095,538.85
	511300 OVERTIME PAYMENTS	589.68	1,807.20
	511700 EMPLOYEE BONUSES	1,500.00	1,860.00
	511800 COMPENSATORY TIME PAID	1,304.00	5,749.90
	512100 VACATION LEAVE EXPENSE	14,597.97	91,098.12
	512200 SICK LEAVE EXPENSE	14,207.28	76,857.87
	512300 HOLIDAY LEAVE EXPENSE	18,913.40	88,517.68
	512500 FUNERAL LEAVE EXPENSE		3,648.63
	515100 RETIREMENT PLANS EXPENSE	13,784.27	102,085.14
	515200 FICA EXPENSE	13,390.21	98,139.54
	515500 HEALTH INSURANCE EXPENSE	28,827.66	232,662.60
	516300 EMPLOYEE ASSISTANCE PRO		463.07
	516500 WORKERS COMP PREMIUMS		8,618.94
	519100 OTHER PERSONAL SERV EXP	100.61	100.61
	Major Account 510000 Total	<u>241,587.10</u>	<u>1,807,148.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	801.12	5,500.94
	521200 COM EXPENSE - VOICE/DATA		6,757.70
	521400 CIO CHARGES		7,130.00
	521500 PUBLICATION & PRINT EXP	851.83	5,196.36
	522100 DUES & SUBSCRIPTION EXP	61.09	5,261.72
	524600 RENT EXPENSE-BUILDINGS	1,800.00	14,400.00
	531100 OFFICE SUPPLIES EXPENSE	424.69	2,901.65
	531200 IT SUPPLIES		165.86
	533100 HOUSEHOLD & INSTIT EXP		74.77
	533900 FOOD EXPENSE-INSTITUTIONS	100.42	152.76
	538100 VEHICLE & EQUIP SUP EXP		158.79
	541100 ACCTG & AUDITING SERVICES		5,224.96
	541200 PURCHASING ASSESSMENT		845.82
	544100 PHYSICIAN SERVICES	251.30	251.30
	549200 JANITORIAL/SECURITY SRVS	410.00	2,420.00
	554100 DATA SERVICES		1,951.44
	554110 VOICE SERVICES		316.60
	554120 WIRELESS PHONE SERVICES	1,471.14	11,610.49
	554900 OTHER CONTRACTUAL SERVICES		12,024.63
	555100 DATA PROC SOFTW LIC FEE		1,165.03
	555510 SAAS SUBSCRIPTION FEES		3,430.96
	555540 SAAS MAINTENANCE	1,570.50	12,649.50



Program Summary

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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		
	556100 INSURANCE EXPENSE		169.93
	559100 OTHER OPERATING EXP		367.70
	Major Account 520000 Total	7,742.09	100,128.91
	570000 Travel Expenses		
	571100 LODGING		4,015.34
	571800 MEALS - TRAVEL STATUS		805.39
	573100 STATE-OWNED TRANSPORT	3,487.39	33,346.73
	574500 PERSONAL VEHICLE MILEAGE	1,350.06	8,000.90
	575100 MISC TRAVEL EXPENSE		501.19
	Major Account 570000 Total	4,837.45	46,669.55
	Fund 10000 Expenditures Total	254,166.64	1,953,946.61
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	7,530.00-	48,440.00-
	475100 REGISTRATION / LICENSE F	2,263.38-	19,600.65-
	Major Account 470000 Total	9,793.38-	68,040.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	934.37-	7,827.49-
	Major Account 480000 Total	934.37-	7,827.49-
	Fund 20515 Revenues Total	10,727.75-	75,868.14-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,200.00
	522200 CONFERENCE REGISTRATION		4,930.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,221.63
	541700 LEGAL RELATED EXPENSE		862.50
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,497.50	13,164.80
	Major Account 520000 Total	9,497.50	26,378.93
	570000 Travel Expenses		
	571100 LODGING		5,276.41
	571800 MEALS - TRAVEL STATUS		622.76
	572100 COMMERCIAL TRANSPORTATIO		3,524.26
	574500 PERSONAL VEHICLE MILEAGE		156.65
	575100 MISC TRAVEL EXPENSE		398.00
	Major Account 570000 Total		9,978.08
	Fund 20515 Expenditures Total	9,497.50	36,357.01
	Program Revenues	10,727.75-	75,868.14-
	Program Expenditures	263,664.14	1,990,303.62

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	1,067,986.70	8,621,858.18
	511300 OVERTIME PAYMENTS	2,103.89	7,972.57
	511700 EMPLOYEE BONUSES	1,638.75	55,511.25
	511702 LOCATION INCENTIVE	50.00	250.00
	511800 COMPENSATORY TIME PAID	9,780.14	106,245.11
	512100 VACATION LEAVE EXPENSE	49,378.43	794,775.65
	512200 SICK LEAVE EXPENSE	66,931.26	406,564.03
	512300 HOLIDAY LEAVE EXPENSE	138,337.92	683,125.31
	512400 MILITARY LEAVE EXPENSE		4,161.00
	512500 FUNERAL LEAVE EXPENSE	3,102.02	16,034.57
	512600 CIVIL LEAVE EXPENSE		582.89
	515100 RETIREMENT PLANS EXPENSE	100,161.26	796,822.05
	515200 FICA EXPENSE	95,940.04	767,070.40
	515500 HEALTH INSURANCE EXPENSE	235,538.25	1,848,642.12
	516200 TUITION ASSISTANCE		8,844.00
	516300 EMPLOYEE ASSISTANCE PRO		971.01
	516500 WORKERS COMP PREMIUMS		18,072.83
	Major Account 510000 Total	<u>1,770,948.66</u>	<u>14,137,502.97</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,546.09
	521300 FREIGHT EXPENSE	14.99	14.99
	521400 CIO CHARGES		4,025.00
	521500 PUBLICATION & PRINT EXP	4,518.89	31,539.95
	521900 AWARDS EXPENSE	91.25	91.25
	522100 DUES & SUBSCRIPTION EXP	100.00	3,730.00
	522200 CONFERENCE REGISTRATION		16,376.00
	524600 RENT EXPENSE-BUILDINGS	9,940.33	72,992.71
	524700 RENT EXP-OTHER REAL PROP		45.16
	525200 RENT EXP-DATA PROC EQUIP		36.96
	525400 RENT EXP-COMM EQUIP		2,133.89
	527600 REP & MAINT-HOUSE/INST E	286.00	286.00
	531100 OFFICE SUPPLIES EXPENSE	8.34	820.47
	531101 SAFETY SUPPLIES		3,339.03
	531200 IT SUPPLIES	34.72	873.51
	532100 NON-CAPITALIZED EQUIP PU		6,974.45
	532200 PERSONAL COMPUTING EQUIPM		276.82
	533900 FOOD EXPENSE-INSTITUTIONS	2,237.74	18,476.94
	534600 ED & RECREATIONAL SUP EX	899.62	18,623.19

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		
	537100 LABORATORY SUP EXP		996,726.48
	538100 VEHICLE & EQUIP SUP EXP		1,040.00
	541100 ACCTG & AUDITING SERVICES		10,956.10
	541200 PURCHASING ASSESSMENT		1,773.59
	543100 IT CONSULTING-APPLICATIONS		248,305.00
	544302 MENTAL HEALTH SERVICE	139,212.50	1,208,559.50
	545200 MEDICAL ASSESSMENT SERV	16,908.00	176,636.19
	545204 CO-OCCURRING EVALUATION	12,203.00	119,154.00
	545207 PSYCHOLOGICAL EVALUATION	917.00	9,763.00
	545209 (PTA) PRE-TREATMENT ASSE	528.00	7,383.00
	545210 SH RISK ASSESSMENT	10,939.00	93,129.00
	545214 SA Evaluation Addendum	452.00	3,869.00
	546901 Short term residential	14,891.00	292,761.00
	546902 Intensive Outpatient	26,121.00	272,659.24
	546903 Outpatient	35,928.00	393,811.07
	546922 MH OUTPATIENT SRVS	11,627.00	87,448.50
	546923 SH OUTPATIENT	15,570.00	120,002.00
	546934 Cognitive Behavioral Group		674.52
	546935 SEX OFFENDER POLYGRAPH	710.00	2,840.00
	546938 MH CO-OCCURRING SHORT TERM RES	8,758.00	22,268.00
	546940 IOP-MATRIX MODE		1,027.00
	547100 EDUCATIONAL SERVICES		2,257.21
	547429 TRANSPORTATION BY INVOICE	10,132.90	75,350.36
	547437 CAM	24,560.25	252,289.00
	547446 Halfway House	24,420.00	106,923.00
	547448 Trans Living Level 2	344,193.00	2,341,511.00
	547462 Batterers Intervention	1,600.00	20,400.00
	554120 WIRELESS PHONE SERVICES	9,447.31	75,516.49
	554900 OTHER CONTRACTUAL SERVICE	60,871.95	563,100.99
	555340 COTS MAINTENANCE		2,030.00
	555510 SAAS SUBSCRIPTION FEES		6,584.95
	556100 INSURANCE EXPENSE		356.32
	556300 SURETY & NOTARY BONDS		163.32
	559100 OTHER OPERATING EXP		43.60
	Major Account 520000 Total	788,121.79	7,699,514.84
	570000 Travel Expenses		
	571100 LODGING	2,210.00	33,995.49
	571600 MEALS - TAXABLE	20.98	282.55

Program Summary

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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	91.36	3,731.18
	572100 COMMERCIAL TRANSPORTATIO		81.13
	573100 STATE-OWNED TRANSPORT	1,836.26	13,943.14
	574500 PERSONAL VEHICLE MILEAGE	3,791.12	48,774.72
	575100 MISC TRAVEL EXPENSE	47.00	302.50
	Major Account 570000 Total	7,996.72	101,110.71
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		346,550.00
	587550 IT PROJECTS IN PROGRESS		317,510.00-
	Major Account 580000 Total		29,040.00
	Fund 10000 Expenditures Total	2,567,067.17	21,967,168.52
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	963.99-	13,151.16-
	474104 ADMIN. ENROLLMENT FEE	23,871.75-	173,329.71-
	474105 REG. PROB. PROG. FEE	138,495.79-	1,062,388.77-
	474106 ISP MO. PROG. FEE	11,109.90-	95,292.03-
	Major Account 470000 Total	174,441.43-	1,344,161.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,684.79-	267,237.89-
	Major Account 480000 Total	31,684.79-	267,237.89-
	Fund 20580 Revenues Total	206,126.22-	1,611,399.56-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		7,245.92
	515200 FICA EXPENSE		554.31
	Major Account 510000 Total		7,800.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.81	1,922.44
	521500 PUBLICATION & PRINT EXP	2,884.09	11,120.81
	524600 RENT EXPENSE-BUILDINGS		16,872.79
	524700 RENT EXP-OTHER REAL PROP		380.00
	524900 RENT EXP-DEPR SURCHARGE		3,614.38
	525200 RENT EXP-DATA PROC EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE	424.49	2,191.76
	533900 FOOD EXPENSE-INSTITUTIONS	514.00	10,266.59
	534600 ED & RECREATIONAL SUP EX		16.99
	545200 MEDICAL ASSESSMENT SERV		1,089.00
	545204 CO-OCCURRING EVALUATION		448.00

Program Summary  
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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			
	520000 Operating Expenses		
	545210 SH RISK ASSESSMENT		3,108.00
	546901 SA SHORT TERM RESIDENTIAL		7,700.00
	546902 SA INTENSIVE OUTPATIENT		7,318.00
	546903 SA OUTPATIENT SERVICES		4,099.00
	546923 SH OUTPATIENT		1,889.00
	547100 EDUCATIONAL SERVICES		11,948.95
	547437 CAM		3,198.00
	547446 Halfway House		1,800.00
	547448 Trans Living Level 2		9,300.00
	554900 OTHER CONTRACTUAL SERVICES		23,850.00
	Major Account 520000 Total	4,035.39	122,203.71
	570000 Travel Expenses		
	571100 LODGING		22,284.05
	571800 MEALS - TRAVEL STATUS	48.23	2,668.74
	574500 PERSONAL VEHICLE MILEAGE	327.04	13,007.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		886.95
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	429.27	38,901.04
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	44,720.00	95,120.00
	Major Account 580000 Total	44,720.00	95,120.00
	Fund 20580 Expenditures Total	49,184.66	264,024.98
	Program Revenues	206,126.22	1,611,399.56
	Program Expenditures	2,616,251.83	22,231,193.50

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	1,130,587.15	9,236,303.30
	511300 OVERTIME PAYMENTS	2,936.62	18,700.13
	511600 PER DIEM PAYMENTS	4,278.00	27,094.00
	511700 EMPLOYEE BONUSES	5,872.50	55,801.25
	511702 LOCATION INCENTIVE	4,450.00	33,025.00
	511800 COMPENSATORY TIME PAID	9,267.52	95,972.27
	512100 VACATION LEAVE EXPENSE	46,524.28	732,663.42
	512200 SICK LEAVE EXPENSE	70,610.40	445,250.92
	512300 HOLIDAY LEAVE EXPENSE	148,611.03	728,554.99
	512400 MILITARY LEAVE EXPENSE		11,389.78
	512500 FUNERAL LEAVE EXPENSE	4,967.16	27,341.50
	512600 CIVIL LEAVE EXPENSE		306.30
	512700 INJURY LEAVE EXPENSE		1,482.29
	515100 RETIREMENT PLANS EXPENSE	105,506.61	843,106.35
	515200 FICA EXPENSE	102,430.52	819,907.76
	515500 HEALTH INSURANCE EXPENSE	237,088.06	1,855,822.11
	516200 TUITION ASSISTANCE	306.00	2,233.04
	516300 EMPLOYEE ASSISTANCE PRO		4,175.92
	516500 WORKERS COMP PREMIUMS		77,724.35
	Major Account 510000 Total	1,873,435.85	15,016,854.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.25	444.53
	521200 COM EXPENSE - VOICE/DATA		1,990.08
	521400 CIO CHARGES		3,680.00
	521500 PUBLICATION & PRINT EXP	6,435.59	10,930.76
	522100 DUES & SUBSCRIPTION EXP	150.00	7,675.00
	522200 CONFERENCE REGISTRATION		1,299.00
	524600 RENT EXPENSE-BUILDINGS	5,524.21	38,669.47
	524700 RENT EXP-OTHER REAL PROP		135.48
	525200 RENT EXP-DATA PROC EQUIP		73.92
	525400 RENT EXP-COMM EQUIP		2,216.34
	527600 REP & MAINT-HOUSE/INST E		429.00
	531100 OFFICE SUPPLIES EXPENSE	25.02	1,164.03
	531101 SAFETY SUPPLIES		641.69
	531200 IT SUPPLIES	64.69	406.95
	532100 NON-CAPITALIZED EQUIP PU		8,411.72
	532200 PERSONAL COMPUTING EQUIPMENT		54.85
	533900 FOOD EXPENSE-INSTITUTIONS	2,444.91	24,797.28

## 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		
	534600 ED & RECREATIONAL SUP EX	899.63	21,218.92
	537100 LABORATORY SUP EXP	8,313.94	44,980.65
	538100 VEHICLE & EQUIP SUP EXP	1,025.01	9,934.76
	541100 ACCTG & AUDITING SERVICES		47,117.98
	541200 PURCHASING ASSESSMENT		7,627.48
	543100 IT CONSULTING-APPLICATIONS		54,880.00-
	545200 MEDICAL ASSESSMENT SERV	2,328.42	16,015.91
	545204 CO-OCCURRING EVALUATION	4,158.99	31,292.04
	545207 PSYCHOLOGICAL EVALUATION	14,650.84	105,347.18
	545209 (PTA) PRE-TREATMENT ASSESMEN	829.00	2,811.80
	545210 SH RISK ASSESSMENT		9,377.93
	545211 MEDICATION MANAGEMENT	184.00	684.00
	545213 Psychiatric Interview Only		1,352.00
	545214 SA EVALUATION ADDENDUM	36.38	204.77
	546902 SA INTENSIVE OUTPATIENT	13,946.36	105,858.68
	546903 SA OUTPATIENT SERVICES	3,716.52	26,465.48
	546913 MH THER. GROUP HOME & BD		3,335.00
	546914 YSH THER. GROUP HOME	151,897.00	514,468.00
	546915 YSH THER. GROUP HOME & BD	37,810.00	380,485.00
	546916 HOSP PSYCH RES.TMT FAC	109,330.00	4,340,229.85
	546917 SPEC PSYCH RES.TMT FAC	13,470.00	165,681.00
	546920 YSH INTNSIVE OUTPATIENT		15,108.00
	546922 MH OUTPATIENT SRVS	11,272.43	52,692.09
	546923 SH OUTPATIENT	936.00	17,704.69
	546926 MULTISYSTEMIC THERAPY	18,776.79	338,031.80
	546930 MH DAY TREATMENT	5,443.50	5,443.50
	546934 COGNITIVE BEHAVIORIAL GROUP	825.00	17,864.17
	546939 ECOLOGICAL IN-HOME FAMILY TREA	92,099.75	960,869.28
	547100 EDUCATIONAL SERVICES		26,381.10
	547401 SHELTER CARE	388,914.00	2,550,842.00
	547403 FOSTER CARE	124,979.46	1,059,825.04
	547407 RESPITE CARE	192,074.00	1,272,166.00
	547408 INDEPENDENT LIVING	6,800.00	116,925.00
	547410 INTENSIVE FAMILY PRESERVATION	7,756.00	210,174.83
	547411 JUSTICE WRAP AROUND	2,200.00	16,296.45
	547412 FAMILY PARTNER	6,138.00	75,896.00
	547413 FAMILY SUPPORT WORKER	59,904.65	720,478.52
	547414 TRACKER	8,823.00	52,043.00

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		15,096.00
	547418 DAY REPORTING	459,237.48	6,198,107.14
	547419 EVENING REPORTING	55,200.00	456,384.00
	547422 TUTORING-CASE MGT	1,450.00	15,657.50
	547426 JUV OFFENDER/VICTIM MEDIATION	3,840.00	42,830.16
	547427 GEN EDUCATION CLASS	754.00	3,068.00
	547435 EM-CELLULAR		3,917.00
	547436 EM-GPS	112,840.00	845,010.00
	547437 CAM	2,572.00	32,677.50
	547439 RELATIVE/KINSHIP HOME ASSES.	256.00	2,043.00
	547440 TRANSPORTATION NEW MODEL	63,838.05	897,951.88
	547441 EM - SARPY	6,156.00	87,134.00
	547443 TRANSPORTATION MILEAGE	4,793.18	42,801.54
	547451 GROUP HOME A	457,037.09	3,224,551.89
	547452 GROUP HOME B	321,909.47	2,234,823.38
	547455 FOSTER CARE RELATIVE/KINSHIP		13,520.00
	547456 STAFF DETENTION	1,034,787.25	5,433,592.75
	547457 SECURE DETENTION		514,694.00
	547459 EMERGENCY PROFESSIONAL FOSTER	880.00	7,440.00
	547461 RECEPTION CENTER	12,750.00	101,750.00
	547463 Law Enforcement Resource		3,563.06
	547464 Comm Youth Coaching	189,064.00	1,490,785.50
	547465 Thrive Mentoring	5,544.00	57,920.25
	547467 21/30 Day SU Assessment/Evalua	2,224.00	14,967.96
	547468 21/30 Day MH Evaluation		4,701.00
	547469 21/30 Day Co-occurring Evaluat	2,375.80	34,266.49
	547470 RESTORATIVE RESIDENTIALIAL	123,552.00	1,466,436.00
	554120 WIRELESS PHONE SERVICES	12,394.37	101,025.93
	554900 OTHER CONTRACTUAL SERVICES	31,956.72	311,937.52
	555510 SAAS SUBSCRIPTION FEES		5,602.47
	556100 INSURANCE EXPENSE		1,532.40
	559100 OTHER OPERATING EXP		336.70
	Major Account 520000 Total	4,209,671.75	37,057,495.02
	570000 Travel Expenses		
	571100 LODGING	2,325.23	55,123.10
	571600 MEALS - TAXABLE	396.58	758.99
	571800 MEALS - TRAVEL STATUS	478.89	8,070.41
	572100 COMMERCIAL TRANSPORTATIO	2,714.22	25,300.55



Program Summary  
Secure Version - Prior Month  
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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	14,387.52	115,608.61
	574500 PERSONAL VEHICLE MILEAGE	12,362.05	107,201.41
	575100 MISC TRAVEL EXPENSE	117.00	1,354.89
	Major Account 570000 Total	32,781.49	313,417.96
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		1,662,090.00
	587550 IT PROJECTS IN PROGRESS	4,600.00	1,377,770.00-
	Major Account 580000 Total	4,600.00	284,320.00
	Fund 10000 Expenditures Total	6,120,489.09	52,672,087.66
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	546915 YSH THER. GROUP HOME & BD		17,762.00
	546916 HOSP PSYCH RES.TMT FAC		34,080.00
	546922 MH OUTPATIENT SRVS		140.00
	546926 MULTISYSTEMIC THERAPY		200.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA		104.00
	547401 SHELTER CARE		2,400.00
	547413 FAMILY SUPPORT WORKER		1,700.00
	547451 GROUP HOME A	352.00-	15,488.00
	547460 incentive	2,817.34	35,295.05
	547464 Comm Youth Coaching		483.00
	554900 OTHER CONTRACTUAL SERVICES		58,417.78
	Major Account 520000 Total	2,465.34	166,069.83
	Fund 20580 Expenditures Total	2,465.34	166,069.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		88,605.15
	Major Account 520000 Total		88,605.15
	Fund 40000 Expenditures Total		88,605.15
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,931.17-	59,502.64-
	Major Account 460000 Total	6,931.17-	59,502.64-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		400.00-
	Major Account 480000 Total		400.00-
	Fund 40520 Revenues Total	6,931.17-	59,902.64-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,278.00	33,885.66
	515200 FICA EXPENSE	327.30	2,592.48
	515500 HEALTH INSURANCE EXPENSE		714.27
	Major Account 510000 Total	<u>4,605.30</u>	<u>37,192.41</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	47.14	1,142.08
	522200 CONFERENCE REGISTRATION	375.00	575.00
	522600 JOB APPLICANT EXPENSE		446.25
	524700 RENT EXP-OTHER REAL PROP		125.00
	532200 PERSONAL COMPUTING EQUIPMENT	11,349.00	11,349.00
	533900 FOOD EXPENSE-INSTITUTIONS		490.22
	534600 ED & RECREATIONAL SUP EX		3,069.90
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total	<u>11,771.14</u>	<u>24,195.45</u>
	570000 Travel Expenses		
	571100 LODGING		551.00
	571800 MEALS - TRAVEL STATUS		78.91
	572100 COMMERCIAL TRANSPORTATIO	416.96	416.96
	574500 PERSONAL VEHICLE MILEAGE	62.09	2,314.89
	Major Account 570000 Total	<u>479.05</u>	<u>3,361.76</u>
	Fund 40520 Expenditures Total	<u>16,855.49</u>	<u>64,749.62</u>
	Program Revenues	<u>6,931.17-</u>	<u>59,902.64-</u>
	Program Expenditures	<u>6,139,809.92</u>	<u>52,991,512.26</u>

## Program Summary

Secure Version - Prior Month

As of February 28, 2025

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	160.00-	1,250.00-
	Major Account 460000 Total	160.00-	1,250.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	320.00-	4,712.00-
	474101 Revenue from NOL	103,767.00-	804,563.50-
	474144 COURT AUTOMATION FEES	228,617.48-	1,752,938.36-
	Major Account 470000 Total	332,704.48-	2,562,213.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,745.84-	25,088.45-
	486600 CREDIT CARD CLEARING	138,411.75	193,291.77-
	Major Account 480000 Total	134,665.91	218,380.22-
	Fund 20540 Revenues Total	198,198.57-	2,781,844.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,896.54	22,141.50
	521400 CIO CHARGES	132,035.61	281,812.23
	521500 PUBLICATION & PRINT EXP	274.05	779.05
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP		169,369.32
	525100 RENT EXP-OFFICE EQUIP	12,735.34	127,353.40
	525200 RENT EXP-DATA PROC EQUIP	2,380.00	27,877.10
	525400 RENT EXP-COMM EQUIP		153,352.01
	531100 OFFICE SUPPLIES EXPENSE		154.17
	531200 IT SUPPLIES		809.33
	532100 NON-CAPITALIZED EQUIP PU	1,220.00	11,522.00
	532200 PERSONAL COMPUTING EQUIPMENT	108,631.00	127,419.10
	532240 DATA STORAGE EQUIP		2,608.98
	532260 VOICE EQUIP	135.98	2,086.45
	533100 HOUSEHOLD & INSTIT EXP	26.85	26.85
	533900 FOOD EXPENSE-INSTITUTIONS		.03
	543100 IT CONSULTING-APPLICATIONS	178,658.80	1,370,017.45
	554120 WIRELESS PHONE SERVICES	87.95	483.27
	554150 CABLING SERVICES		1,895.18
	554900 OTHER CONTRACTUAL SERVICES	6,703.31	25,153.31
	555100 DATA PROC SOFTW LIC FEE		115,811.98
	555510 SAAS SUBSCRIPTION FEES	131,412.67	235,480.29
	Major Account 520000 Total	579,198.10	2,676,403.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		164.49

Program Summary  
Secure Version - Prior Month  
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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	570000 Travel Expenses		
	Major Account 570000 Total		164.49
	Fund 20540 Expenditures Total	579,198.10	2,676,567.49
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.87-	1,877.61-
	Major Account 480000 Total	142.87-	1,877.61-
	Fund 40500 Revenues Total	142.87-	1,877.61-
	Program Revenues	198,341.44-	2,783,721.69-
	Program Expenditures	579,198.10	2,676,567.49
	Agency Revenues	1,454,890.10-	11,944,848.43-
	Agency Expenditures	19,902,574.61	170,924,763.56

Program Summary  
Secure Version - Prior Month  
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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	70,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	5,241.60
	515200 FICA EXPENSE	669.37	5,355.00
	Major Account 510000 Total	<u>10,074.57</u>	<u>80,596.60</u>
	Fund 10000 Expenditures Total	<u>10,074.57</u>	<u>80,596.60</u>
	Program Expenditures	<u>10,074.57</u>	<u>80,596.60</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	42,125.20	331,450.46
	512100 VACATION LEAVE EXPENSE		3,845.84
	512300 HOLIDAY LEAVE EXPENSE	2,005.51	25,044.71
	515100 RETIREMENT PLANS EXPENSE	3,304.51	26,982.38
	515200 FICA EXPENSE	3,248.26	26,535.27
	515500 HEALTH INSURANCE EXPENSE	3,083.46	24,736.39
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,076.26
	Major Account 510000 Total	53,766.94	442,734.31
	520000 Operating Expenses		
	521400 CIO CHARGES	2,528.51	13,041.08
	521500 PUBLICATION & PRINT EXP	203.84	709.80
	522100 DUES & SUBSCRIPTION EXP		198.00
	522600 JOB APPLICANT EXPENSE	172.35	172.35
	531100 OFFICE SUPPLIES EXPENSE		311.42
	532100 NON-CAPITALIZED EQUIP PU	200.00	200.00
	532200 PERSONAL COMPUTING EQUIPMENT		188.45
	541100 ACCTG & AUDITING SERVICES		1,122.88
	541200 PURCHASING ASSESSMENT		88.40
	556100 INSURANCE EXPENSE		30.30
	559100 OTHER OPERATING EXP		9,944.82
	Major Account 520000 Total	3,104.70	26,007.50
	570000 Travel Expenses		
	571100 LODGING		1,314.45
	571800 MEALS - TRAVEL STATUS		8.76
	573100 STATE-OWNED TRANSPORT		401.76
	574500 PERSONAL VEHICLE MILEAGE		420.76
	Major Account 570000 Total		2,145.73
	Fund 10000 Expenditures Total	56,871.64	470,887.54
	Program Expenditures	56,871.64	470,887.54

Program Summary

Secure Version - Prior Month

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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	96.91-	299.13-
	Major Account 480000 Total	96.91-	299.13-
	Fund 10000 Revenues Total	96.91-	299.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,014.46	473,616.02
	512100 VACATION LEAVE EXPENSE	67.67	22,457.04
	512200 SICK LEAVE EXPENSE	189.08	1,666.58
	512300 HOLIDAY LEAVE EXPENSE	3,107.60	32,185.23
	512400 MILITARY LEAVE EXPENSE		1,600.33
	515100 RETIREMENT PLANS EXPENSE	4,827.18	37,897.96
	515200 FICA EXPENSE	5,054.10	38,634.89
	515500 HEALTH INSURANCE EXPENSE	5,123.27	39,721.27
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		7,912.74
	Major Account 510000 Total	83,383.36	655,843.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.08	1,500.96
	521400 CIO CHARGES	6,759.50	59,212.40
	521500 PUBLICATION & PRINT EXP	1,260.15	5,594.02
	522100 DUES & SUBSCRIPTION EXP	48.98	681.86
	522500 EMPLOYEE MOVING EXPENSE		520.80
	522600 JOB APPLICANT EXPENSE	404.29	1,239.74
	525500 RENT EXP-OTHER PERS PROP	2,945.00	5,455.00
	531100 OFFICE SUPPLIES EXPENSE	44.80	2,070.39
	532260 VOICE EQUIP		29.50
	533100 HOUSEHOLD & INSTITUTE EXP	223.37	2,063.42
	533900 FOOD EXPENSE-INSTITUTIONS	3,611.25	25,123.68
	534900 MISCELLANEOUS SUP EXP		545.74
	539500 PURCHASING CARD SUSPENSE	102.45	2.75
	541100 ACCTG & AUDITING SERVICES		2,386.12
	541200 PURCHASING ASSESSMENT		171.60
	542100 SOS TEMP SERV - PERSONNEL	873.45	11,703.30
	549200 JANITORIAL/SECURITY SRVS		14.00
	556100 INSURANCE EXPENSE		63.63
	559100 OTHER OPERATING EXP		7,258.33
	Major Account 520000 Total	16,497.32	125,637.24
	570000 Travel Expenses		
	571100 LODGING	3,494.61	10,010.28

Program Summary  
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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		
	571800 MEALS - TRAVEL STATUS	121.64	221.34
	572100 COMMERCIAL TRANSPORTATIO	223.98	2,816.83
	573100 STATE-OWNED TRANSPORT		3,801.33
	574500 PERSONAL VEHICLE MILEAGE	227.50	835.19
	575100 MISC TRAVEL EXPENSE	115.00	115.00
	Major Account 570000 Total	<u>4,182.73</u>	<u>17,799.97</u>
	Fund 10000 Expenditures Total	<u>104,063.41</u>	<u>799,280.47</u>
	Program Revenues	<u>96.91-</u>	<u>299.13-</u>
	Program Expenditures	<u>104,063.41</u>	<u>799,280.47</u>
	Agency Revenues	<u>96.91-</u>	<u>299.13-</u>
	Agency Expenditures	<u>171,009.62</u>	<u>1,350,764.61</u>



Program Summary  
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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	6,720.29	54,771.35
	512100 VACATION LEAVE EXPENSE	16.92	230.83
	512200 SICK LEAVE EXPENSE		57.52
	512300 HOLIDAY LEAVE EXPENSE	54.13	534.73
	512400 MILITARY LEAVE EXPENSE		162.40
	515100 RETIREMENT PLANS EXPENSE	508.53	4,175.11
	515200 FICA EXPENSE	483.16	3,974.04
	515500 HEALTH INSURANCE EXPENSE	1,501.82	12,014.56
	Major Account 510000 Total	<u>9,284.85</u>	<u>75,920.54</u>
	Fund 10000 Expenditures Total	<u>9,284.85</u>	<u>75,920.54</u>
	Program Expenditures	<u>9,284.85</u>	<u>75,920.54</u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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		
	511100 PERMANENT SALARIES-WAGES	541.34	541.34
	515100 RETIREMENT PLANS EXPENSE	40.53	40.53
	515200 FICA EXPENSE	41.22	41.22
	516500 WORKERS COMP PREMIUMS		762.00
	Major Account 510000 Total	<u>623.09</u>	<u>1,385.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	53.46
	521400 CIO CHARGES	1,128.65	4,032.50
	521500 PUBLICATION & PRINT EXP		65.90
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	541100 ACCTG & AUDITING SERVICES		434.00
	541200 PURCHASING ASSESSMENT		12.00
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>1,129.28</u>	<u>8,603.92</u>
	570000 Travel Expenses		
	571100 LODGING		52.02
	573100 STATE-OWNED TRANSPORT		162.65
	574500 PERSONAL VEHICLE MILEAGE		438.18
	Major Account 570000 Total		<u>652.85</u>
	Fund 10000 Expenditures Total	<u>1,752.37</u>	<u>10,641.86</u>
	Program Expenditures	<u>1,752.37</u>	<u>10,641.86</u>
	Agency Expenditures	<u>11,037.22</u>	<u>86,562.40</u>

Program Summary  
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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	56,666.64
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	540.04	4,320.31
	Major Account 510000 Total	<u>8,153.77</u>	<u>65,230.15</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>65,230.15</u>
	Program Expenditures	<u>8,153.77</u>	<u>65,230.15</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2025

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	13,387.50-	110,295.00-
	Major Account 470000 Total	13,387.50-	110,295.00-
	Fund 10000 Revenues Total	13,387.50-	110,295.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.00-	6,900.00-
	471120 ADM CERTIFICATES W/SEAL	5,610.00-	40,800.00-
	471170 AUTHENTICATIONS W/SEAL	610.00-	3,030.00-
	472200 REPROD & PUBLICATIONS	608.75-	3,396.75-
	472220 ADM RECORD COPIES	240.00-	2,260.00-
	474100 GENERAL BUSINESS FEES	1,200.00-	4,150.00-
	474118 ORIG PLAIN CLOTHES INVEST	25.00-	1,008.00-
	474119 RENEW PLAIN CLOTHES INVES		375.00-
	474120 NOTARY PUBLIC FEES	4,462.50-	36,765.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		2,800.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474124 ELEC NOTARY FEES	600.00-	4,600.00-
	474126 DEBT MGMT MISC	450.00-	7,100.00-
	474140 ORIG DETECTIVE AGENCY FEE		200.00-
	474150 RENEW DETECTIVE AGENCY FE		1,000.00-
	474160 ORIG PRIVATE DETECTIVE FE		138.00-
	474170 RENEW PRIVATE DETECTIVE F		350.00-
	475220 ORIG TRUTH EXAM LICENSE		100.00-
	475240 RENEW TRUTH EXAM LICENSE		1,000.00-
	Major Account 470000 Total	14,706.25-	116,372.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,846.06-	140,545.52-
	484500 REIMB NON-GOVT SOURCES	1.45-	368.88-
	486300 CLEARING ACCOUNT	20.00	150.00
	486500 MISCELLANEOUS ADJUSTMENT	30.00-	60.00-
	486600 CREDIT CARD CLEARING	970.00	910.00
	Major Account 480000 Total	14,887.51-	139,914.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.04-
	Major Account 490000 Total		57.04-
	Fund 20960 Revenues Total	29,593.76-	256,344.19-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	44,295.86	342,659.69
	511300 OVERTIME PAYMENTS		2.98
	511800 COMPENSATORY TIME PAID	45.05	257.04
	512100 VACATION LEAVE EXPENSE	1,194.03	25,372.28
	512200 SICK LEAVE EXPENSE	2,824.97	30,089.27
	512300 HOLIDAY LEAVE EXPENSE	7,809.28	30,430.08
	512500 FUNERAL LEAVE EXPENSE	231.43	320.60
	512600 CIVIL LEAVE EXPENSE		20.23
	512800 ADMINISTRATIVE LEAVE EXP		151.18
	515100 RETIREMENT PLANS EXPENSE	4,223.44	32,390.06
	515200 FICA EXPENSE	3,974.01	30,457.89
	515500 HEALTH INSURANCE EXPENSE	9,715.66	75,229.93
	516300 EMPLOYEE ASSISTANCE PRO		529.20
	516500 WORKERS COMP PREMIUMS		4,161.42
	Major Account 510000 Total	<u>74,313.73</u>	<u>572,071.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.52	5,273.15
	521400 CIO CHARGES	3,986.18	24,091.12
	521500 PUBLICATION & PRINT EXP	286.55	4,948.58
	522100 DUES & SUBSCRIPTION EXP	295.00	2,657.81
	522200 CONFERENCE REGISTRATION		685.00
	524600 RENT EXPENSE-BUILDINGS	2,479.62	15,497.66
	531100 OFFICE SUPPLIES EXPENSE	130.06	2,859.10
	533900 FOOD EXPENSE-INSTITUTIONS		4,761.24
	534600 ED & RECREATIONAL SUP EX		151.93
	534900 MISCELLANEOUS SUP EXP		150.00
	541100 ACCTG & AUDITING SERVICES		3,857.66
	541200 PURCHASING ASSESSMENT		731.65
	542100 SOS TEMP SERV - PERSONNEL	823.53	1,024.24
	543500 MGT CONSULTANT SERVICES	4,500.00-	33,512.00
	547300 INTERPRETER SERVICES		194.58
	548400 TRANSACTION PROCESSING SERVICE	625.14	4,819.70
	549200 JANITORIAL/SECURITY SRVS		360.00
	554160 DATA CENTER HOSTING SERVICES		82,158.00
	554900 OTHER CONTRACTUAL SERVICES	24.00	164.00
	555510 SAAS SUBSCRIPTION FEES	420.75	105,477.54
	555540 SAAS MAINTENANCE	758.80	76,524.80
	556100 INSURANCE EXPENSE		57.48

Program Summary  
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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	194.25	1,871.18
	Major Account 520000 Total	5,816.40	371,828.42
	570000 Travel Expenses		
	571100 LODGING	1,192.06-	6,268.70
	571800 MEALS - TRAVEL STATUS		2,270.41
	572100 COMMERCIAL TRANSPORTATIO	5,937.02-	13,515.33
	574500 PERSONAL VEHICLE MILEAGE	75.60	2,475.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	504.23-	2,540.51
	575100 MISC TRAVEL EXPENSE		262.69
	Major Account 570000 Total	7,557.71-	27,333.18
	Fund 20960 Expenditures Total	72,572.42	971,233.45
40910 INTERNATIONAL USDA GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	12,317.18-	14,319.10-
	Major Account 460000 Total	12,317.18-	14,319.10-
	Fund 40910 Revenues Total	12,317.18-	14,319.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	141.90	239.51
	533900 FOOD EXPENSE-INSTITUTIONS		81.54-
	543500 MGT CONSULTANT SERVICES	4,500.00	7,250.00
	Major Account 520000 Total	4,641.90	7,407.97
	570000 Travel Expenses		
	571100 LODGING	1,234.03	1,234.03
	572100 COMMERCIAL TRANSPORTATIO	5,937.02	3,445.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	504.23	2,231.68
	Major Account 570000 Total	7,675.28	6,911.13
	Fund 40910 Expenditures Total	12,317.18	14,319.10
	Program Revenues	55,298.44-	380,958.29-
	Program Expenditures	84,889.60	985,552.55

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		180.00-
	Major Account 480000 Total		180.00-
	Fund 10000 Revenues Total		180.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,332.26	355,919.98
	511300 OVERTIME PAYMENTS		6,487.25
	511800 COMPENSATORY TIME PAID		552.38
	512100 VACATION LEAVE EXPENSE	4,930.80	31,027.74
	512200 SICK LEAVE EXPENSE	947.05	9,289.32
	512300 HOLIDAY LEAVE EXPENSE	6,018.04	27,874.94
	512400 MILITARY LEAVE EXPENSE		3,175.28
	512500 FUNERAL LEAVE EXPENSE		59.44
	512800 ADMINISTRATIVE LEAVE EXP		1,034.23
	515100 RETIREMENT PLANS EXPENSE	3,536.45	32,567.04
	515200 FICA EXPENSE	3,414.29	31,517.91
	515500 HEALTH INSURANCE EXPENSE	6,054.03	54,677.31
	516500 WORKERS COMP PREMIUMS		4,676.78
	Major Account 510000 Total	60,232.92	558,859.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,599.13	20,419.21
	521300 FREIGHT EXPENSE		475.00
	521400 CIO CHARGES	3,220.91	18,260.94
	521500 PUBLICATION & PRINT EXP	2,992.18	63,975.91
	521900 AWARDS EXPENSE	65.00	185.00
	522100 DUES & SUBSCRIPTION EXP		7,737.57
	522200 CONFERENCE REGISTRATION		1,085.00
	524700 RENT EXP-OTHER REAL PROP		3,990.50
	525400 RENT EXP-COMM EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	51.68	3,371.91
	534600 ED & RECREATIONAL SUP EX		289.19
	534900 MISCELLANEOUS SUP EXP		5,566.79
	541100 ACCTG & AUDITING SERVICES		3,863.38
	541200 PURCHASING ASSESSMENT		822.17
	541700 LEGAL RELATED EXPENSE	10,352.38	10,352.38
	542100 SOS TEMP SERV - PERSONNEL	1,160.37	25,146.45
	542200 TEMP SERV - OUTSIDE		1,719.89
	543300 IT CONSULTING-OTHER		31,047.83
	547300 INTERPRETER SERVICES		1,131.12

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		
	548400 TRANSACTION PROCESSING SERVICE		3,000.00
	549200 JANITORIAL/SECURITY SRVS		2,040.00
	554160 DATA CENTER HOSTING SERVICES	35,268.50	317,416.50
	554900 OTHER CONTRACTUAL SERVICES		599,662.31
	555420 CUSTOMIZED DEVELOPMENT	10,808.00	10,808.00
	555440 CUSTOMIZED MAINTENANCE	760.00	555,106.00
	555510 SAAS SUBSCRIPTION FEES		201,440.91
	555540 SAAS MAINTENANCE	1,620.11	11,620.11
	556100 INSURANCE EXPENSE		64.56
	559100 OTHER OPERATING EXP	582.86	7,455.48
	Major Account 520000 Total	68,481.12	1,908,414.11
	570000 Travel Expenses		
	571100 LODGING	342.62	3,883.93
	571800 MEALS - TRAVEL STATUS	234.68	1,741.01
	572100 COMMERCIAL TRANSPORTATIO	448.77	394.84
	574500 PERSONAL VEHICLE MILEAGE	410.20	6,970.17
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total	1,436.27	13,154.95
	Fund 10000 Expenditures Total	130,150.31	2,480,428.66
20950 ELECTION ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		84,787.37-
	Major Account 460000 Total		84,787.37-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	330.00-	10,260.00-
	472200 REPROD & PUBLICATIONS		736.00-
	475100 REGISTRATION / LICENSE F		2,150.00-
	Major Account 470000 Total	330.00-	13,146.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.81-	6,884.43-
	486500 MISCELLANEOUS ADJUSTMENT		2,766.00-
	Major Account 480000 Total	726.81-	9,650.43-
	Fund 20950 Revenues Total	1,056.81-	107,583.80-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,062.27
	524600 RENT EXPENSE-BUILDINGS	4,339.33	39,053.94
	531100 OFFICE SUPPLIES EXPENSE		74.58
	555510 SAAS SUBSCRIPTION FEES		84,787.37



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		
	Major Account 520000 Total	<u>4,339.33</u>	<u>124,978.16</u>
	Fund 20950 Expenditures Total	<u>4,339.33</u>	<u>124,978.16</u>
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>17,819.42-</u>	<u>163,123.43-</u>
	Major Account 480000 Total	<u>17,819.42-</u>	<u>163,123.43-</u>
	Fund 40900 Revenues Total	<u>17,819.42-</u>	<u>163,123.43-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.11
	522100 DUES & SUBSCRIPTION EXP	597.00	597.00
	522200 CONFERENCE REGISTRATION		459.00
	527800 REP & MAINT-OTHER PROPER		224,405.00
	527900 PERSONAL COMPUT EQUIP R & M		900.00
	532200 PERSONAL COMPUTING EQUIPMENT		32,702.22
	541100 ACCTG & AUDITING SERVICES		420.00
	543500 MGT CONSULTANT SERVICES		12,037.50
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555310 COTS LICENSE FEES		11,411.60
	555510 SAAS SUBSCRIPTION FEES		111,669.24
	Major Account 520000 Total	<u>597.00</u>	<u>615,167.67</u>
	570000 Travel Expenses		
	571100 LODGING	<u>99.24</u>	<u>554.67</u>
	Major Account 570000 Total	<u>99.24</u>	<u>554.67</u>
	580000 Capital Outlay		
	583410 SERVER EQUIP		11,387.79
	583470 PERSONAL COMPUTING EQUIPMENT		1,383.58
	Major Account 580000 Total		<u>12,771.37</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,036.67
	Major Account 590000 Total		<u>20,036.67</u>
	Fund 40900 Expenditures Total	<u>696.24</u>	<u>648,530.38</u>
	Program Revenues	<u>18,876.23-</u>	<u>270,887.23-</u>
	Program Expenditures	<u>135,185.88</u>	<u>3,253,937.20</u>

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	2,171.00-	37,818.00-
	455130 FOREIGN CORP TAXES	35,044.00-	348,070.00-
	Major Account 450000 Total	37,215.00-	385,888.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,582.91-	35,217.40-
	471140 CORP CERTIFICATES W/SEAL	7,057.50-	51,387.00-
	471150 SEE CHART OF ACCOUNTS	9,900.00-	51,228.00-
	472240 CORP RECORD COPIES	2,883.23-	15,763.21-
	474137 DOMESTIC LLC FILING	513,588.00-	1,945,161.00-
	474138 FOREIGN LLC FILING	67,050.00-	219,816.00-
	474139 NE BENEFIT REPORT		45.00-
	475118 DOMESTIC NAME RESERVATION	144.00-	738.00-
	475120 NON-PROFIT BIENNIAL FEES	62,757.00-	145,522.80-
	475122 TRADEMARK APPLIC FEES	264.00-	1,452.00-
	475123 TRADEMARK ASSIGN FEES		36.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	726.00-
	475125 SERVICE MARK APPLIC FEES	462.00-	3,036.00-
	475126 SERVICE MARK ASSIGN FEES		270.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	1,650.00-
	475128 DOM LIMITED PARTNERSHIPS	2,436.00-	9,435.00-
	475129 FOREIGN LIMITED PARTNER	258.00-	2,478.00-
	475130 DOMESTIC FILING FEES	8,604.00-	85,917.00-
	475140 FOREIGN CORP FILING FEES	7,308.00-	65,481.00-
	475150 NON-PROFIT FILING FEES	9,903.00-	47,613.00-
	475160 TRADE NAME APPLIC FEES	14,988.00-	111,114.00-
	475170 TRADE NAME ASSIGN FEES	216.00-	1,818.00-
	475210 TRADE NAME RENEWAL FEES	2,706.00-	27,984.00-
	Major Account 470000 Total	715,437.64-	2,823,888.41-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,725.10-	17,101.76-
	Major Account 480000 Total	1,725.10-	17,101.76-
	Fund 10000 Revenues Total	754,377.74-	3,226,878.17-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,055.27-	23,478.26-
	471140 CORP CERTIFICATES W/SEAL	4,705.00-	34,258.00-
	471150 SEE CHART OF ACCOUNTS	6,600.00-	34,152.00-
	472240 CORP RECORD COPIES	1,922.15-	10,508.81-

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		
	474137 DOMESTIC LLC FILING	342,392.00-	1,296,774.00-
	474138 FOREIGN LLC FILING	44,700.00-	146,544.00-
	474139 NE BENEFIT REPORT		30.00-
	475118 DOMESTIC NAME RESERVATION	96.00-	492.00-
	475120 NON-PROFIT BIENNIAL FEES	41,838.00-	97,015.20-
	475122 TRADEMARK APPLIC FEES	176.00-	968.00-
	475123 TRADEMARK ASSIGN FEES		24.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	484.00-
	475125 SERVICE MARK APPLIC FEES	308.00-	2,024.00-
	475126 SERVICE MARK ASSIGN FEES		180.00-
	475127 SERVICE MARK RENEWAL FEES	176.00-	1,100.00-
	475128 DOM LIMITED PARTNERSHIPS	1,624.00-	6,290.00-
	475129 FOREIGN LIMITED PARTNER	172.00-	1,652.00-
	475130 DOMESTIC FILING FEES	5,736.00-	57,278.00-
	475140 FOREIGN CORP FILING FEES	4,872.00-	43,654.00-
	475150 NON-PROFIT FILING FEES	6,602.00-	31,742.00-
	475160 TRADE NAME APPLIC FEES	9,992.00-	74,076.00-
	475170 TRADE NAME ASSIGN FEES	144.00-	1,212.00-
	475210 TRADE NAME RENEWAL FEES	1,804.00-	18,656.00-
	Major Account 470000 Total	476,958.42-	1,882,592.27-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	90.00-	630.00-
	486300 CLEARING ACCOUNT	5,172.36-	10,261.02-
	486500 MISCELLANEOUS ADJUSTMENT	155.00-	368.20-
	486600 CREDIT CARD CLEARING		11,802.95
	Major Account 480000 Total	5,417.36-	543.73
	Fund 20960 Revenues Total	482,375.78-	1,882,048.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,431.18	298,526.62
	511300 OVERTIME PAYMENTS	442.49	464.85
	511800 COMPENSATORY TIME PAID	282.34	1,272.51
	512100 VACATION LEAVE EXPENSE	1,051.29	21,002.22
	512200 SICK LEAVE EXPENSE	1,895.00	15,630.82
	512300 HOLIDAY LEAVE EXPENSE	6,865.38	25,814.24
	512500 FUNERAL LEAVE EXPENSE	57.85	464.40
	512600 CIVIL LEAVE EXPENSE		80.91
	512800 ADMINISTRATIVE LEAVE EXP		1,518.82
	515100 RETIREMENT PLANS EXPENSE	3,745.93	27,202.00

Program Summary

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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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,535.78	25,613.74
	515500 HEALTH INSURANCE EXPENSE	9,415.43	70,303.22
	516500 WORKERS COMP PREMIUMS		4,462.05
	Major Account 510000 Total	<u>66,722.67</u>	<u>492,356.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65,121.51	119,050.30
	521400 CIO CHARGES	19,657.38	79,171.53
	521500 PUBLICATION & PRINT EXP	780.97	8,983.68
	522100 DUES & SUBSCRIPTION EXP		2,233.40
	527800 REP & MAINT-OTHER PROPER		671.00
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	27.60	2,364.94
	531200 IT SUPPLIES		790.35
	532200 PERSONAL COMPUTING EQUIPMENT		20.00
	534600 ED & RECREATIONAL SUP EX		162.92
	534900 MISCELLANEOUS SUP EXP		249.00
	541100 ACCTG & AUDITING SERVICES		3,686.00
	541200 PURCHASING ASSESSMENT		784.47
	542100 SOS TEMP SERV - PERSONNEL	838.04	6,997.59
	542200 TEMP SERV - OUTSIDE	9,647.33	22,028.26
	554900 OTHER CONTRACTUAL SERVICES	410.00	1,790.00
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555510 SAAS SUBSCRIPTION FEES		219.06
	555540 SAAS MAINTENANCE	317.87	317.87
	556100 INSURANCE EXPENSE		61.62
	559100 OTHER OPERATING EXP	1,016.10	4,013.56
	Major Account 520000 Total	<u>97,816.80</u>	<u>290,050.55</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		<u>1,076.90</u>
	Fund 20960 Expenditures Total	<u>164,539.47</u>	<u>783,483.85</u>
	Program Revenues	<u>1,236,753.52</u>	<u>5,108,926.71</u>
	Program Expenditures	<u>164,539.47</u>	<u>783,483.85</u>

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	600.00-	5,800.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	5,800.00-
	474133 RENEW COLLECTION AGENCY F		29,400.00-
	474134 ORIG BRANCH OFFICE FEES	400.00-	1,800.00-
	474135 RENEW BRANCH OFFICE FEES		11,830.00-
	474136 SOLICITORS CERTIFICATE FEE	299.00-	34,865.00-
	Major Account 470000 Total	1,899.00-	89,495.00-
	Fund 20960 Revenues Total	1,899.00-	89,495.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,081.76	34,421.20
	512100 VACATION LEAVE EXPENSE	245.83	2,302.65
	512200 SICK LEAVE EXPENSE	112.98	3,627.14
	512300 HOLIDAY LEAVE EXPENSE	726.14	2,967.71
	512500 FUNERAL LEAVE EXPENSE	77.14	92.00
	515100 RETIREMENT PLANS EXPENSE	392.44	3,231.14
	515200 FICA EXPENSE	373.00	3,069.68
	515500 HEALTH INSURANCE EXPENSE	810.61	6,650.35
	516500 WORKERS COMP PREMIUMS		491.54
	Major Account 510000 Total	6,819.90	56,853.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	1.30
	521400 CIO CHARGES	305.23	2,411.31
	521500 PUBLICATION & PRINT EXP	829.22	1,704.43
	522100 DUES & SUBSCRIPTION EXP		403.00
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE		325.34
	534600 ED & RECREATIONAL SUP EX		17.95
	541100 ACCTG & AUDITING SERVICES		406.05
	541200 PURCHASING ASSESSMENT		86.42
	555510 SAAS SUBSCRIPTION FEES		82.77
	555540 SAAS MAINTENANCE	51.27	51.27
	556100 INSURANCE EXPENSE		6.79
	559100 OTHER OPERATING EXP	49.16	234.44
	Major Account 520000 Total	1,235.51	6,006.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	278.60	747.60
	Major Account 570000 Total	278.60	747.60
	Fund 20960 Expenditures Total	8,334.01	63,607.08

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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		
	Program Revenues	<u>1,899.00-</u>	<u>89,495.00-</u>
	Program Expenditures	<u>8,334.01</u>	<u>63,607.08</u>

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	10,583.89	31,536.55
	511800 COMPENSATORY TIME PAID		234.47
	512100 VACATION LEAVE EXPENSE	423.07	6,779.34
	512200 SICK LEAVE EXPENSE	1,057.68	6,272.46
	512300 HOLIDAY LEAVE EXPENSE	634.61	2,658.03
	515100 RETIREMENT PLANS EXPENSE	950.91	3,555.36
	515200 FICA EXPENSE	921.66	3,214.22
	515500 HEALTH INSURANCE EXPENSE	2,011.84	16,899.61
	516500 WORKERS COMP PREMIUMS		524.95
	Major Account 510000 Total	16,583.66	71,674.99
	520000 Operating Expenses		
	521400 CIO CHARGES	1,472.05	8,122.21
	521500 PUBLICATION & PRINT EXP	47.75	93.04
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION		1,049.40
	524600 RENT EXPENSE-BUILDINGS	860.88	6,887.04
	531100 OFFICE SUPPLIES EXPENSE	22.15	30.47
	534600 ED & RECREATIONAL SUP EX		19.17
	541100 ACCTG & AUDITING SERVICES		433.65
	541200 PURCHASING ASSESSMENT		92.29
	549200 JANITORIAL/SECURITY SRVS	7.00	262.00
	554900 OTHER CONTRACTUAL SERVICES		47.90
	555510 SAAS SUBSCRIPTION FEES		136.29
	555540 SAAS MAINTENANCE	276.85	276.85
	556100 INSURANCE EXPENSE		7.25
	559100 OTHER OPERATING EXP		63.00
	Major Account 520000 Total	2,906.68	17,740.56
	570000 Travel Expenses		
	571100 LODGING		456.30
	571800 MEALS - TRAVEL STATUS		153.65
	572100 COMMERCIAL TRANSPORTATIO		513.45
	574500 PERSONAL VEHICLE MILEAGE		76.38
	Major Account 570000 Total		1,199.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,320.00
	Major Account 580000 Total		7,320.00
	Fund 10000 Expenditures Total	19,490.34	97,935.33

Program Summary

Secure Version - Prior Month

As of February 28, 2025

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>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5.72-
	Major Account 480000 Total		5.72-
	Fund 20930 Revenues Total		5.72-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	412,179.98-	2,955,598.98-
	Major Account 470000 Total	412,179.98-	2,955,598.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,616.18	51,686.76-
	Major Account 480000 Total	47,616.18	51,686.76-
	Fund 20931 Revenues Total	364,563.80-	3,007,285.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,074.11	104,738.61
	512100 VACATION LEAVE EXPENSE	522.99	17,129.16
	512200 SICK LEAVE EXPENSE	1,617.58	8,742.20
	512300 HOLIDAY LEAVE EXPENSE	2,123.79	9,248.04
	512500 FUNERAL LEAVE EXPENSE		869.48
	515100 RETIREMENT PLANS EXPENSE	1,148.58	10,537.74
	515200 FICA EXPENSE	1,118.35	10,150.35
	515500 HEALTH INSURANCE EXPENSE	1,632.87	20,305.54
	516500 WORKERS COMP PREMIUMS		1,431.68
	Major Account 510000 Total	19,238.27	183,152.80
	520000 Operating Expenses		
	521400 CIO CHARGES	654.63	6,475.03
	521500 PUBLICATION & PRINT EXP	102.65	259.02
	522100 DUES & SUBSCRIPTION EXP		588.71
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	1,480.79	11,846.32
	531100 OFFICE SUPPLIES EXPENSE	44.30	60.95
	534600 ED & RECREATIONAL SUP EX		52.28
	541100 ACCTG & AUDITING SERVICES		1,182.68
	541200 PURCHASING ASSESSMENT		251.70
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES	208,829.71	1,735,076.24
	555510 SAAS SUBSCRIPTION FEES		272.58
	556100 INSURANCE EXPENSE		19.77
	559100 OTHER OPERATING EXP		162.75
	Major Account 520000 Total	211,112.08	1,756,578.03



Program Summary  
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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		306.86
	Major Account 570000 Total		306.86
	Fund 20931 Expenditures Total	230,350.35	1,940,037.69
50900 MICROGRAPHICS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,528.70-	395,407.99-
	Major Account 470000 Total	54,528.70-	395,407.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.86-	1,553.85-
	Major Account 480000 Total	150.86-	1,553.85-
	Fund 50900 Revenues Total	54,679.56-	396,961.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,407.37	107,589.61
	511800 COMPENSATORY TIME PAID		42.59
	512100 VACATION LEAVE EXPENSE	790.66	13,632.84
	512200 SICK LEAVE EXPENSE	1,584.89	5,826.57
	512300 HOLIDAY LEAVE EXPENSE	2,375.77	9,477.06
	512500 FUNERAL LEAVE EXPENSE		243.37
	515100 RETIREMENT PLANS EXPENSE	1,284.82	10,206.87
	515200 FICA EXPENSE	1,212.62	9,641.47
	515500 HEALTH INSURANCE EXPENSE	3,448.91	27,080.89
	516500 WORKERS COMP PREMIUMS		2,147.52
	Major Account 510000 Total	23,105.04	185,888.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.63
	521400 CIO CHARGES	1,618.41	21,134.14
	521500 PUBLICATION & PRINT EXP	191.00	691.69
	524600 RENT EXPENSE-BUILDINGS	25,395.96	203,167.68
	527100 REP & MAINT-OFFICE EQUIP		2,101.52
	527200 REP & MAINT-MOTOR VEHICL		4.45
	527800 REP & MAINT-OTHER PROPER		6,286.90
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	88.61	336.24
	532100 NON-CAPITALIZED EQUIP PU		2,795.20
	532200 PERSONAL COMPUTING EQUIPMENT		1,040.00
	534600 ED & RECREATIONAL SUP EX		78.42
	534900 MISCELLANEOUS SUP EXP		194.40
	538100 VEHICLE & EQUIP SUP EXP	58.39	574.16

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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		
	541100 ACCTG & AUDITING SERVICES		1,774.02
	541200 PURCHASING ASSESSMENT		377.55
	549200 JANITORIAL/SECURITY SRVS		510.00
	554900 OTHER CONTRACTUAL SERVICES	1,482.00	3,556.37
	555340 COTS MAINTENANCE		2,919.76
	556100 INSURANCE EXPENSE		441.66
	559100 OTHER OPERATING EXP		252.00
	Major Account 520000 Total	28,834.37	248,326.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,878.04
	Major Account 580000 Total		2,878.04
	Fund 50900 Expenditures Total	51,939.41	437,093.62
	Program Revenues	419,243.36	3,404,253.30
	Program Expenditures	301,780.10	2,475,066.64

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	109,575.54-	652,417.22-
	471140 CORP CERTIFICATES W/SEAL		50.00-
	472200 REPROD & PUBLICATIONS	9.50-	289.00-
	474100 GENERAL BUSINESS FEES	912.00	6,658.00-
	474101 UCC FEES	2,550.00-	31,492.00-
	474102 EFS FEES	588.00-	3,024.00-
	474103 STATE TAX LIEN FEES	5,220.00-	27,180.00-
	474104 FEDERAL TAX LIEN FEES	2,224.00-	13,904.00-
	474105 SEARCH FEES	250.00-	2,520.00-
	Major Account 470000 Total	119,505.04-	737,534.22-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	486300 CLEARING ACCOUNT	2,188.50	1,583.00-
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total	2,188.50	1,614.00-
	Fund 20960 Revenues Total	117,316.54-	739,148.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,033.68	111,527.49
	511300 OVERTIME PAYMENTS		4.47
	511800 COMPENSATORY TIME PAID	66.06	332.06
	512100 VACATION LEAVE EXPENSE	262.61	11,180.73
	512200 SICK LEAVE EXPENSE	1,102.16	9,347.81
	512300 HOLIDAY LEAVE EXPENSE	2,488.49	9,896.19
	512500 FUNERAL LEAVE EXPENSE	19.28	34.14
	515100 RETIREMENT PLANS EXPENSE	1,345.74	10,619.55
	515200 FICA EXPENSE	1,277.60	10,084.69
	515500 HEALTH INSURANCE EXPENSE	2,288.67	17,799.83
	516500 WORKERS COMP PREMIUMS		1,193.06
	Major Account 510000 Total	22,884.29	182,020.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631.52	7,613.29
	521400 CIO CHARGES	26,691.83	91,646.11
	521500 PUBLICATION & PRINT EXP	780.70	2,633.90
	522100 DUES & SUBSCRIPTION EXP		428.40
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	69.63	1,263.78
	532200 PERSONAL COMPUTING EQUIPMENT		20.00
	534600 ED & RECREATIONAL SUP EX		43.57

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		
	534900 MISCELLANEOUS SUP EXP		99.00
	541100 ACCTG & AUDITING SERVICES		985.56
	541200 PURCHASING ASSESSMENT		209.75
	554900 OTHER CONTRACTUAL SERVICES		1,664.00
	555440 CUSTOMIZED MAINTENANCE		72,820.00
	555510 SAAS SUBSCRIPTION FEES		310,160.00
	555520 SAAS IMPLEMENTATION		219,252.00
	555540 SAAS MAINTENANCE	287.10	287.10
	556100 INSURANCE EXPENSE		16.48
	559100 OTHER OPERATING EXP	40.70	226.61
	Major Account 520000 Total	28,501.48	709,414.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	51,385.77	892,511.47
	Program Revenues	117,316.54	739,148.22
	Program Expenditures	51,385.77	892,511.47
	Agency Revenues	1,849,387.09	9,993,668.75
	Agency Expenditures	754,268.60	8,519,388.94

Program Summary  
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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	56,666.64
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	472.48	3,779.90
	515500 HEALTH INSURANCE EXPENSE	2,011.84	16,094.72
	Major Account 510000 Total	<u>10,098.05</u>	<u>80,784.46</u>
	Fund 10000 Expenditures Total	<u>10,098.05</u>	<u>80,784.46</u>
	Program Expenditures	<u>10,098.05</u>	<u>80,784.46</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	19.43-	72.50-
	Major Account 480000 Total	19.43-	72.50-
	Fund 10000 Revenues Total	19.43-	72.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,214.92	1,419,974.23
	511200 TEMPORARY SALARIES-WAGE	3,820.00	34,229.00
	512100 VACATION LEAVE EXPENSE	11,372.30	121,003.01
	512200 SICK LEAVE EXPENSE	12,166.80	49,654.78
	512300 HOLIDAY LEAVE EXPENSE	33,759.91	121,018.34
	512500 FUNERAL LEAVE EXPENSE		932.74
	512600 CIVIL LEAVE EXPENSE		1,652.26
	512800 ADMINISTRATIVE LEAVE EXP	138.15	4,628.35
	515100 RETIREMENT PLANS EXPENSE	12,403.88	128,708.49
	515200 FICA EXPENSE	12,405.22	127,766.61
	515500 HEALTH INSURANCE EXPENSE	17,386.83	181,746.91
	516300 EMPLOYEE ASSISTANCE PRO		604.80
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	211,668.01	2,219,885.52
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	181.72	1,397.81
	521400 CIO CHARGES	6,278.14	63,761.19
	521500 PUBLICATION & PRINT EXP	148.53	441.69
	521900 AWARDS EXPENSE		527.71
	522100 DUES & SUBSCRIPTION EXP	2,106.00	21,936.26
	522200 CONFERENCE REGISTRATION	13,275.00	13,937.48
	523900 TEAMMATE RECOGNITION	104.83	104.83
	524600 RENT EXPENSE-BUILDINGS	2,818.32	22,746.56
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	7,605.76
	527100 REP & MAINT-OFFICE EQUIP		2,518.75
	531100 OFFICE SUPPLIES EXPENSE	284.30	4,103.48
	532100 NON-CAPITALIZED EQUIP PU		18,121.42
	534600 ED & RECREATIONAL SUP EX		3,000.00
	534900 MISCELLANEOUS SUP EXP	381.75	3,870.29
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00
	556300 SURETY & NOTARY BONDS		266.64
	Major Account 520000 Total	26,529.31	172,615.87

Program Summary  
Secure Version - Prior Month  
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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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		531.00
	574500 PERSONAL VEHICLE MILEAGE		507.86
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		1,040.86
	Fund 10000 Expenditures Total	238,197.32	2,393,542.25
	Program Revenues	19.43	72.50
	Program Expenditures	238,197.32	2,393,542.25

Program Summary

Secure Version - Prior Month

As of February 28, 2025

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		952,715.50-
	471102 COUNTY CONTRACTS		249,164.59-
	471103 RETIREMENT		4,999.50-
	471106 LOTTERY		36,321.25-
	471107 SPECIAL AUDITS PERFORMED		101,620.21-
	Major Account 470000 Total		1,344,821.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,409.33-	26,307.18-
	484500 REIMB NON-GOVT SOURCES		3.62-
	Major Account 480000 Total	3,409.33-	26,310.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		384.87-
	Major Account 490000 Total		384.87-
	Fund 21010 Revenues Total	3,409.33-	1,371,516.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,031.00	835,067.93
	511200 TEMPORARY SALARIES-WAGE		3,961.00
	512100 VACATION LEAVE EXPENSE	4,873.66	77,718.50
	512200 SICK LEAVE EXPENSE	5,214.18	30,340.05
	512300 HOLIDAY LEAVE EXPENSE	14,468.52	66,413.04
	512500 FUNERAL LEAVE EXPENSE		550.68
	512600 CIVIL LEAVE EXPENSE		1,125.13
	515100 RETIREMENT PLANS EXPENSE	13,747.16	75,719.71
	515200 FICA EXPENSE	13,399.86	74,041.30
	515500 HEALTH INSURANCE EXPENSE	19,207.47	107,040.33
	Major Account 510000 Total	229,941.85	1,271,977.67
	520000 Operating Expenses		
	521400 CIO CHARGES		3,154.27
	Major Account 520000 Total		3,154.27
	570000 Travel Expenses		
	571100 LODGING		751.96
	571800 MEALS - TRAVEL STATUS		285.60
	573100 STATE-OWNED TRANSPORT		880.45
	574500 PERSONAL VEHICLE MILEAGE	70.00	460.52
	Major Account 570000 Total	70.00	2,378.53
	Fund 21010 Expenditures Total	230,011.85	1,277,510.47
	Program Revenues	3,409.33-	1,371,516.72-
	Program Expenditures	230,011.85	1,277,510.47



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	570000 Travel Expenses		
	Agency Revenues	<u>3,428.76-</u>	<u>1,371,589.22-</u>
	Agency Expenditures	<u>478,307.22</u>	<u>3,751,837.18</u>

Program Summary  
Secure Version - Prior Month  
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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	63,333.36
	515100 RETIREMENT PLANS EXPENSE	592.80	4,742.40
	515200 FICA EXPENSE	603.79	4,830.31
	Major Account 510000 Total	<u>9,113.26</u>	<u>72,906.07</u>
	Fund 10000 Expenditures Total	<u>9,113.26</u>	<u>72,906.07</u>
	Program Expenditures	<u><u>9,113.26</u></u>	<u><u>72,906.07</u></u>

Program Summary  
Secure Version - Prior Month  
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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	576.10-	1,876.81-
	Major Account 480000 Total	576.10-	1,876.81-
	Fund 10000 Revenues Total	576.10-	1,876.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,913.21	426,481.45
	511200 TEMPORARY SALARIES-WAGE	3,028.50	61,044.25
	512100 VACATION LEAVE EXPENSE	624.13	27,771.31
	512200 SICK LEAVE EXPENSE	3,562.16	11,289.37
	512300 HOLIDAY LEAVE EXPENSE	1,902.67	34,985.55
	512500 FUNERAL LEAVE EXPENSE	222.12	635.46
	515100 RETIREMENT PLANS EXPENSE	3,086.86	38,128.92
	515200 FICA EXPENSE	3,199.12	41,506.77
	515500 HEALTH INSURANCE EXPENSE	4,512.28	54,601.35
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	Major Account 510000 Total	55,051.05	698,019.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	626.49	6,988.91
	521300 FREIGHT EXPENSE	260.00	282.78
	521500 PUBLICATION & PRINT EXP	11,085.61	13,314.85
	521900 AWARDS EXPENSE	1,344.10	2,534.05
	522100 DUES & SUBSCRIPTION EXP	6,526.47	13,869.79
	522200 CONFERENCE REGISTRATION		1,065.00
	523900 TEAMMATE RECOGNITION	341.33	341.33
	531100 OFFICE SUPPLIES EXPENSE	689.67	2,641.55
	532100 NON-CAPITALIZED EQUIP PU	2,445.90	7,633.63
	533900 FOOD EXPENSE-INSTITUTIONS		105.95
	534600 ED & RECREATIONAL SUP EX		390.00
	534900 MISCELLANEOUS SUP EXP	157.50	785.33
	538100 VEHICLE & EQUIP SUP EXP		295.11
	541100 ACCTG & AUDITING SERVICES		717.42
	541700 LEGAL RELATED EXPENSE	1,369.34	14,026.20
	554900 OTHER CONTRACTUAL SERVICES	1,841.30	12,035.97
	555100 DATA PROC SOFTW LIC FEE	7,278.00	7,278.00
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE	1,276.62	1,276.62
	Major Account 520000 Total	35,242.33	85,837.06
	570000 Travel Expenses		
	571100 LODGING		448.20

Program Summary  
Secure Version - Prior Month  
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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		
	571800 MEALS - TRAVEL STATUS		256.57
	572100 COMMERCIAL TRANSPORTATIO	446.97	2,235.65
	573100 STATE-OWNED TRANSPORT	948.35	10,369.77
	574500 PERSONAL VEHICLE MILEAGE		1,628.10
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	1,395.32	14,949.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,712.90	22,228.35
	Major Account 580000 Total	2,712.90	22,228.35
	Fund 10000 Expenditures Total	94,401.60	821,034.13
	Program Revenues	576.10	1,876.81
	Program Expenditures	94,401.60	821,034.13

## Program Summary

Secure Version - Prior Month

As of February 28, 2025

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	19,936.07	196,597.93
	511800 COMPENSATORY TIME PAID		76.93
	512100 VACATION LEAVE EXPENSE	422.14	18,209.26
	512200 SICK LEAVE EXPENSE	541.27	13,970.70
	512300 HOLIDAY LEAVE EXPENSE	1,038.47	14,116.55
	512500 FUNERAL LEAVE EXPENSE	562.50	733.47
	512600 CIVIL LEAVE EXPENSE		273.54
	515100 RETIREMENT PLANS EXPENSE	1,684.80	18,269.06
	515200 FICA EXPENSE	1,588.74	17,518.38
	515500 HEALTH INSURANCE EXPENSE	4,399.14	36,556.36
	516400 UNEMPLOYM COMP INS EXP	2,184.00	2,184.00
	516500 WORKERS COMP PREMIUMS		12,430.26
	Major Account 510000 Total	32,357.13	330,936.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.18	69.08
	521400 CIO CHARGES	5,192.72	34,113.64
	521500 PUBLICATION & PRINT EXP		1,486.15
	521900 AWARDS EXPENSE	25.00	37.50
	522100 DUES & SUBSCRIPTION EXP		763.43
	522200 CONFERENCE REGISTRATION	660.00	3,242.55
	524600 RENT EXPENSE-BUILDINGS	9,348.81	67,723.28
	531100 OFFICE SUPPLIES EXPENSE		97.40
	532100 NON-CAPITALIZED EQUIP PU	529.33	529.33
	532270 WIRELESS PHONE EQUIP		53.49
	534600 ED & RECREATIONAL SUP EX	857.60	1,315.60
	534900 MISCELLANEOUS SUP EXP	114.96	804.72
	541100 ACCTG & AUDITING SERVICES		3,563.46
	541200 PURCHASING ASSESSMENT		261.72
	541700 LEGAL RELATED EXPENSE	5,943.00	39,602.21
	554900 OTHER CONTRACTUAL SERVICES	303.46	4,742.07
	Major Account 520000 Total	23,014.06	158,405.63
	570000 Travel Expenses		
	571100 LODGING		417.24
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		221.20
	572100 COMMERCIAL TRANSPORTATIO		598.95
	573100 STATE-OWNED TRANSPORT	18.20	266.00
	574500 PERSONAL VEHICLE MILEAGE	102.90	931.02

Program Summary  
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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.75	47.50
	Major Account 570000 Total	125.85	2,499.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,390.68
	Major Account 580000 Total		3,390.68
	Fund 10000 Expenditures Total	55,497.04	495,232.51
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,927.42-	715,711.35-
	Major Account 470000 Total	58,927.42-	715,711.35-
	Fund 51110 Revenues Total	58,927.42-	715,711.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,993.20	465,037.46
	511800 COMPENSATORY TIME PAID		359.47
	512100 VACATION LEAVE EXPENSE	841.29	45,195.07
	512200 SICK LEAVE EXPENSE	4,414.92	29,276.78
	512300 HOLIDAY LEAVE EXPENSE	3,302.40	40,571.87
	512400 MILITARY LEAVE EXPENSE		672.95
	512500 FUNERAL LEAVE EXPENSE		672.94
	515100 RETIREMENT PLANS EXPENSE	5,357.82	43,564.32
	515200 FICA EXPENSE	5,245.87	42,819.39
	515500 HEALTH INSURANCE EXPENSE	7,102.76	49,437.09
	Major Account 510000 Total	89,258.26	717,607.34
	Fund 51110 Expenditures Total	89,258.26	717,607.34
	Program Revenues	58,927.42-	715,711.35-
	Program Expenditures	144,755.30	1,212,839.85

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		181,449.64	1,435,044.27
511800 COMPENSATORY TIME PAID			7,565.44
512100 VACATION LEAVE EXPENSE		4,220.85	111,210.54
512200 SICK LEAVE EXPENSE		7,519.06	62,742.87
512300 HOLIDAY LEAVE EXPENSE		9,868.29	122,147.96
512400 MILITARY LEAVE EXPENSE		11,707.17	51,171.39
512500 FUNERAL LEAVE EXPENSE			3,306.88
515100 RETIREMENT PLANS EXPENSE		16,081.60	134,274.09
515200 FICA EXPENSE		15,789.58	131,782.33
515500 HEALTH INSURANCE EXPENSE		17,912.02	154,541.27
516500 WORKERS COMP PREMIUMS			22,788.81
Major Account 510000 Total		264,548.21	2,236,575.85
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.45	10.45
521300 FREIGHT EXPENSE			40.23
521400 CIO CHARGES		9,519.99	62,541.72
521500 PUBLICATION & PRINT EXP		88.50	3,830.19
521900 AWARDS EXPENSE		12.50	144.40
522100 DUES & SUBSCRIPTION EXP		553.00	4,459.60
522200 CONFERENCE REGISTRATION		475.00	13,327.00
524600 RENT EXPENSE-BUILDINGS		17,139.48	124,159.34
527200 REP & MAINT-MOTOR VEHICL			1,000.00
531100 OFFICE SUPPLIES EXPENSE		1,932.22	30,555.24
532100 NON-CAPITALIZED EQUIP PU		970.44	4,880.29
532270 WIRELESS PHONE EQUIP			813.18
533900 FOOD EXPENSE-INSTITUTIONS			962.16
534600 ED & RECREATIONAL SUP EX			1,096.00
541100 ACCTG & AUDITING SERVICES			6,533.01
541200 PURCHASING ASSESSMENT			479.82
541700 LEGAL RELATED EXPENSE		2,218.92	10,210.02
554900 OTHER CONTRACTUAL SERVICES		876.02	17,854.25
555200 SOFTWARE - NEW PURCHASES			12,551.69
Major Account 520000 Total		33,796.52	295,448.59
570000 Travel Expenses			
571100 LODGING		3,681.80	40,116.51
571600 MEALS - TAXABLE		139.68	614.37
571800 MEALS - TRAVEL STATUS		1,052.80	11,333.30
572100 COMMERCIAL TRANSPORTATIO		806.88	3,169.45

## Program Summary

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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		
	573100 STATE-OWNED TRANSPORT	2,928.28	29,030.06
	574500 PERSONAL VEHICLE MILEAGE	3,859.10	27,636.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		275.10
	575100 MISC TRAVEL EXPENSE	165.00	790.93
	Major Account 570000 Total	12,633.54	112,965.78
	Fund 10000 Expenditures Total	310,978.27	2,644,990.22
21160 STATE SETTLEMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,832.80	641,390.49
	511200 TEMPORARY SALARIES-WAGE		2,590.00
	511800 COMPENSATORY TIME PAID		676.19
	512100 VACATION LEAVE EXPENSE	2,208.64	78,297.01
	512200 SICK LEAVE EXPENSE	1,677.67	36,081.71
	512300 HOLIDAY LEAVE EXPENSE	4,218.17	51,320.51
	512500 FUNERAL LEAVE EXPENSE		1,950.31
	515100 RETIREMENT PLANS EXPENSE	6,809.39	60,631.63
	515200 FICA EXPENSE	6,686.27	59,878.48
	515500 HEALTH INSURANCE EXPENSE	9,647.28	83,348.01
	Major Account 510000 Total	114,080.22	1,016,164.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		170.00
	521300 FREIGHT EXPENSE		122.85
	521400 CIO CHARGES		47,583.13
	521500 PUBLICATION & PRINT EXP		8,770.29
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP		7,937.42
	522200 CONFERENCE REGISTRATION		2,780.00
	524600 RENT EXPENSE-BUILDINGS	8,937.26	100,654.91
	531100 OFFICE SUPPLIES EXPENSE		841.37
	532270 WIRELESS PHONE EQUIP		534.98
	534600 ED & RECREATIONAL SUP EX		1,111.50
	534900 MISCELLANEOUS SUP EXP		422.77
	541700 LEGAL RELATED EXPENSE	150.00	16,385.73
	554900 OTHER CONTRACTUAL SERVICES		4,358.70
	555200 SOFTWARE - NEW PURCHASES		412.73
	Major Account 520000 Total	8,787.26	192,098.88
	570000 Travel Expenses		
	571100 LODGING		4,811.06



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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>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		54.09
	571800 MEALS - TRAVEL STATUS		1,341.38
	572100 COMMERCIAL TRANSPORTATIO		2,225.33
	573100 STATE-OWNED TRANSPORT		8,693.39
	574500 PERSONAL VEHICLE MILEAGE		7,603.16
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		24,745.91
	Fund 21160 Expenditures Total	122,867.48	1,233,009.13
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		99,847.24-
	Major Account 470000 Total		99,847.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,394.69-	14,121.52-
	486599 REVENUE SETTLEMENTS	4,454.08-	4,636.77-
	Major Account 480000 Total	5,848.77-	18,758.29-
	Fund 21170 Revenues Total	5,848.77-	118,605.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,406.80	113,637.03
	511200 TEMPORARY SALARIES-WAGE	192.50	698.34
	512100 VACATION LEAVE EXPENSE	468.02	12,429.03
	512200 SICK LEAVE EXPENSE	964.62	6,244.09
	512300 HOLIDAY LEAVE EXPENSE	815.13	9,914.41
	512500 FUNERAL LEAVE EXPENSE	7.21	20.63
	515100 RETIREMENT PLANS EXPENSE	1,322.51	10,500.97
	515200 FICA EXPENSE	1,277.81	10,120.89
	515500 HEALTH INSURANCE EXPENSE	2,194.15	16,883.96
	Major Account 510000 Total	22,648.75	180,449.35
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		62,420.58
	Major Account 520000 Total		62,420.58
	Fund 21170 Expenditures Total	22,648.75	242,869.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,220.36	340,934.51
	511200 TEMPORARY SALARIES-WAGE	577.50	2,094.66
	512100 VACATION LEAVE EXPENSE	1,403.18	37,275.77
	512200 SICK LEAVE EXPENSE	2,891.04	18,724.12

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,445.37	29,742.94
	512500 FUNERAL LEAVE EXPENSE	21.63	61.89
	515100 RETIREMENT PLANS EXPENSE	3,967.27	31,502.75
	515200 FICA EXPENSE	3,833.19	30,360.60
	515500 HEALTH INSURANCE EXPENSE	6,582.07	50,649.39
	516500 WORKERS COMP PREMIUMS		7,596.27
	Major Account 510000 Total	67,941.61	548,942.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	145.46
	521300 FREIGHT EXPENSE		32.54
	521400 CIO CHARGES	2,824.30	25,624.33
	521500 PUBLICATION & PRINT EXP		1,250.70
	521900 AWARDS EXPENSE		123.75
	522100 DUES & SUBSCRIPTION EXP		16,850.25
	522200 CONFERENCE REGISTRATION		4,851.00
	524600 RENT EXPENSE-BUILDINGS	5,713.16	47,099.60
	531100 OFFICE SUPPLIES EXPENSE		83.16
	532270 WIRELESS PHONE EQUIP		160.47
	534600 ED & RECREATIONAL SUP EX		2,115.00
	541100 ACCTG & AUDITING SERVICES		2,177.67
	541200 PURCHASING ASSESSMENT		159.94
	541700 LEGAL RELATED EXPENSE	3,344.24	49,367.60
	554900 OTHER CONTRACTUAL SERVICES	198.55	1,983.20
	555100 DATA PROC SOFTW LIC FEE		22,500.00
	Major Account 520000 Total	12,082.14	75,789.47
	570000 Travel Expenses		
	571100 LODGING	110.00	9,730.01
	571800 MEALS - TRAVEL STATUS	63.00	2,546.99
	572100 COMMERCIAL TRANSPORTATIO		5,942.73
	573100 STATE-OWNED TRANSPORT	52.78	1,604.68
	574500 PERSONAL VEHICLE MILEAGE	648.20	2,538.94
	575100 MISC TRAVEL EXPENSE	24.25	1,468.27
	Major Account 570000 Total	898.23	23,831.62
	Fund 40000 Expenditures Total	80,921.98	648,563.99
41130 ONE CALL FEDERAL GRANT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,074.00
	Major Account 470000 Total		28,074.00

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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>
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	Fund 41130 Revenues Total		28,074.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,687.52	9,861.56
	512100 VACATION LEAVE EXPENSE	33.12	164.75
	512200 SICK LEAVE EXPENSE		197.45
	512300 HOLIDAY LEAVE EXPENSE	131.63	1,184.69
	515100 RETIREMENT PLANS EXPENSE	213.58	854.29
	515200 FICA EXPENSE	211.69	846.73
	515500 HEALTH INSURANCE EXPENSE	225.29	901.12
	Major Account 510000 Total	3,502.83	14,010.59
	Fund 41130 Expenditures Total	3,502.83	14,010.59
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,723.09-	83,508.83-
	Major Account 460000 Total	10,723.09-	83,508.83-
	Fund 41160 Revenues Total	10,723.09-	83,508.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,057.02	48,041.62
	512100 VACATION LEAVE EXPENSE		6,798.10
	512300 HOLIDAY LEAVE EXPENSE	389.86	4,288.44
	515100 RETIREMENT PLANS EXPENSE	632.50	4,427.50
	515200 FICA EXPENSE	631.79	4,422.54
	515500 HEALTH INSURANCE EXPENSE	566.72	3,967.04
	Major Account 510000 Total	10,277.89	71,945.24
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		65.95
	Major Account 520000 Total		65.95
	570000 Travel Expenses		
	571100 LODGING	107.00	378.00
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	63.00	110.26
	573100 STATE-OWNED TRANSPORT	677.25	2,323.95
	574500 PERSONAL VEHICLE MILEAGE		154.10
	Major Account 570000 Total	847.25	2,975.76
	Fund 41160 Expenditures Total	11,125.14	74,986.95
	Program Revenues	16,571.86-	230,188.36-
	Program Expenditures	552,044.45	4,858,430.81

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		48,234.46	395,323.99
512100 VACATION LEAVE EXPENSE		943.09	48,721.12
512200 SICK LEAVE EXPENSE		2,551.83	32,709.05
512300 HOLIDAY LEAVE EXPENSE		2,503.23	32,068.25
512500 FUNERAL LEAVE EXPENSE			115.39
515100 RETIREMENT PLANS EXPENSE		4,060.92	38,109.07
515200 FICA EXPENSE		3,931.06	37,126.87
515500 HEALTH INSURANCE EXPENSE		6,785.94	57,708.46
516500 WORKERS COMP PREMIUMS			9,667.98
Major Account 510000 Total		69,010.53	651,550.18
520000 Operating Expenses			
521300 FREIGHT EXPENSE		7.46	19.01
521400 CIO CHARGES		4,038.79	26,532.86
521500 PUBLICATION & PRINT EXP		365.43-	555.51
521900 AWARDS EXPENSE			144.40
522100 DUES & SUBSCRIPTION EXP			157.98
522200 CONFERENCE REGISTRATION			4,067.00
524600 RENT EXPENSE-BUILDINGS		7,271.30	52,673.66
531100 OFFICE SUPPLIES EXPENSE			59.99
532100 NON-CAPITALIZED EQUIP PU		411.70	1,870.70
534600 ED & RECREATIONAL SUP EX		215.00	223.54
541100 ACCTG & AUDITING SERVICES			2,771.58
541200 PURCHASING ASSESSMENT			203.56
541700 LEGAL RELATED EXPENSE			864.00
554900 OTHER CONTRACTUAL SERVICES		236.03	4,179.29
Major Account 520000 Total		11,814.85	94,323.08
570000 Travel Expenses			
571100 LODGING			3,030.34
571800 MEALS - TRAVEL STATUS			744.47
572100 COMMERCIAL TRANSPORTATIO			3,578.48
573100 STATE-OWNED TRANSPORT			2.80
574500 PERSONAL VEHICLE MILEAGE		249.20	686.04
575100 MISC TRAVEL EXPENSE			173.00
Major Account 570000 Total		249.20	8,215.13
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,695.34
Major Account 580000 Total			1,695.34
Fund 10000 Expenditures Total		81,074.58	755,783.73

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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		
	471100 SALE OF SERVICES	100,951.51-	780,869.92-
	Major Account 470000 Total	100,951.51-	780,869.92-
	Fund 51110 Revenues Total	100,951.51-	780,869.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,413.00	515,705.73
	512100 VACATION LEAVE EXPENSE	1,279.69	30,233.48
	512200 SICK LEAVE EXPENSE	2,087.06	18,761.77
	512300 HOLIDAY LEAVE EXPENSE	3,122.76	37,877.32
	512500 FUNERAL LEAVE EXPENSE	187.50	871.20
	515100 RETIREMENT PLANS EXPENSE	5,398.07	45,186.24
	515200 FICA EXPENSE	5,233.68	43,896.90
	515500 HEALTH INSURANCE EXPENSE	9,877.40	77,231.60
	Major Account 510000 Total	92,599.16	769,764.24
	Fund 51110 Expenditures Total	92,599.16	769,764.24
	Program Revenues	100,951.51-	780,869.92-
	Program Expenditures	173,673.74	1,525,547.97

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	14,995.86	82,285.15
	512100 VACATION LEAVE EXPENSE	593.34	16,372.29
	512200 SICK LEAVE EXPENSE	329.61	12,804.20
	512300 HOLIDAY LEAVE EXPENSE	962.38	10,825.66
	512500 FUNERAL LEAVE EXPENSE		142.52
	515100 RETIREMENT PLANS EXPENSE	1,264.09	9,167.55
	515200 FICA EXPENSE	1,238.95	9,021.91
	515500 HEALTH INSURANCE EXPENSE	1,492.00	9,674.47
	516500 WORKERS COMP PREMIUMS		5,524.56
	Major Account 510000 Total	20,876.23	155,818.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.99
	521400 CIO CHARGES	4,676.21	29,131.61
	521500 PUBLICATION & PRINT EXP		1,128.85
	522100 DUES & SUBSCRIPTION EXP		397.98
	522200 CONFERENCE REGISTRATION	95.00	2,090.00
	524600 RENT EXPENSE-BUILDINGS	4,155.03	30,099.25
	531100 OFFICE SUPPLIES EXPENSE		338.91
	532100 NON-CAPITALIZED EQUIP PU	1,029.25	1,029.25
	534600 ED & RECREATIONAL SUP EX		142.90
	541100 ACCTG & AUDITING SERVICES		1,583.76
	541200 PURCHASING ASSESSMENT		116.32
	541700 LEGAL RELATED EXPENSE	107.00	290.16
	554900 OTHER CONTRACTUAL SERVICES	134.87	1,151.77
	Major Account 520000 Total	10,197.36	67,516.75
	570000 Travel Expenses		
	571100 LODGING		286.99
	571800 MEALS - TRAVEL STATUS		319.04
	572100 COMMERCIAL TRANSPORTATIO		267.45
	574500 PERSONAL VEHICLE MILEAGE		797.30
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		1,703.78
	Fund 10000 Expenditures Total	31,073.59	225,038.84
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,344.92-	92,686.86-
	Major Account 470000 Total	11,344.92-	92,686.86-
	480000 Revenues - Miscellaneous		

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>
21110 MOTOR VEHICLE FRAUD CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.26-	3,741.07-
	Major Account 480000 Total	444.26-	3,741.07-
	Fund 21110 Revenues Total	11,789.18-	96,427.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,157.67	26,048.33
	511200 TEMPORARY SALARIES-WAGE	3,533.25	29,082.00
	512100 VACATION LEAVE EXPENSE		1,782.29
	512200 SICK LEAVE EXPENSE		4,626.04
	512300 HOLIDAY LEAVE EXPENSE	201.18	2,414.14
	515100 RETIREMENT PLANS EXPENSE	326.38	2,611.04
	515200 FICA EXPENSE	569.55	4,618.67
	515500 HEALTH INSURANCE EXPENSE	1,161.78	9,294.24
	Major Account 510000 Total	9,949.81	80,476.75
	Fund 21110 Expenditures Total	9,949.81	80,476.75
22640 NEBR HEALTH CARE			
	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	42,175.81	212,090.46
	512100 VACATION LEAVE EXPENSE	781.30	15,864.86
	512200 SICK LEAVE EXPENSE	1,412.37	15,969.92
	512300 HOLIDAY LEAVE EXPENSE	2,146.91	20,100.13
	512500 FUNERAL LEAVE EXPENSE		633.65
	515100 RETIREMENT PLANS EXPENSE	3,483.20	19,817.67
	515200 FICA EXPENSE	3,389.09	19,251.20
	515500 HEALTH INSURANCE EXPENSE	4,657.87	27,128.25
	Major Account 510000 Total	58,046.55	330,856.14
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	480.00	3,840.00
	555520 SAAS IMPLEMENTATION	5,250.00	31,270.31
	Major Account 520000 Total	5,730.00	35,110.31
	Fund 22640 Expenditures Total	63,776.55	365,966.45
51110 JUSTICE REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,081.73-	71,769.45-
	Major Account 470000 Total	9,081.73-	71,769.45-

Program Summary

Secure Version - Prior Month

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.61-	6,589.68-
	Major Account 480000 Total	739.61-	6,589.68-
	Fund 51110 Revenues Total	9,821.34-	78,359.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,894.74	51,909.96
	512100 VACATION LEAVE EXPENSE	170.94	2,222.28
	512300 HOLIDAY LEAVE EXPENSE	341.89	4,102.66
	512500 FUNERAL LEAVE EXPENSE		1,025.66
	515100 RETIREMENT PLANS EXPENSE	554.67	4,437.36
	515200 FICA EXPENSE	552.77	4,422.16
	515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
	Major Account 510000 Total	9,081.73	72,653.84
	Fund 51110 Expenditures Total	9,081.73	72,653.84
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		53,788.94-
	Major Account 480000 Total		53,788.94-
	Fund 61270 Revenues Total		53,788.94-
	Program Revenues	21,610.52-	824,383.00-
	Program Expenditures	113,881.68	744,135.88



Program Summary  
Secure Version - Prior Month  
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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		186,009.48-
	486599 REVENUE SETTLEMENTS		2,160,021.64-
	Major Account 480000 Total		2,346,031.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,283,957.00
	Major Account 490000 Total		6,283,957.00
	Fund 21160 Revenues Total		3,937,925.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,169.78	916,526.62
	511200 TEMPORARY SALARIES-WAGE	8,030.25	116,121.25
	512100 VACATION LEAVE EXPENSE	5,589.28	61,199.44
	512200 SICK LEAVE EXPENSE	2,191.73	30,206.85
	512300 HOLIDAY LEAVE EXPENSE	6,192.94	76,095.46
	512500 FUNERAL LEAVE EXPENSE	37.50	107.28
	512600 CIVIL LEAVE EXPENSE		141.49
	515100 RETIREMENT PLANS EXPENSE	10,047.46	81,190.59
	515200 FICA EXPENSE	10,208.33	86,859.66
	515500 HEALTH INSURANCE EXPENSE	20,341.18	145,145.59
	516500 WORKERS COMP PREMIUMS		11,049.12
	Major Account 510000 Total	182,808.45	1,524,643.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.05	2,470.37
	521300 FREIGHT EXPENSE		1,813.25
	521400 CIO CHARGES	4,580.48	41,159.67
	521500 PUBLICATION & PRINT EXP	237.88	15,347.06
	521900 AWARDS EXPENSE		79.75
	522100 DUES & SUBSCRIPTION EXP	811.20	1,960.70
	522200 CONFERENCE REGISTRATION	100.00	977.94
	524600 RENT EXPENSE-BUILDINGS	16,998.11	111,948.79
	527200 REP & MAINT-MOTOR VEHICL		1,650.00
	531100 OFFICE SUPPLIES EXPENSE	274.96	2,859.10
	532100 NON-CAPITALIZED EQUIP PU		34,781.23
	532270 WIRELESS PHONE EQUIP		1,851.01
	541100 ACCTG & AUDITING SERVICES		3,167.52
	541200 PURCHASING ASSESSMENT		232.64
	541500 LEGAL SERVICES EXPENSE		15.00
	541700 LEGAL RELATED EXPENSE	117,143.81	353,293.42
	545000 LABORATORY SERVICES	130.00	130.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	282.85	68,291.14
	Major Account 520000 Total	140,826.34	642,028.59
	570000 Travel Expenses		
	571100 LODGING		7,955.38
	571800 MEALS - TRAVEL STATUS	99.40	2,617.88
	572100 COMMERCIAL TRANSPORTATIO		4,148.58
	573100 STATE-OWNED TRANSPORT		5,778.53
	574500 PERSONAL VEHICLE MILEAGE	11.20	3,720.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,240.11
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	110.60	25,511.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,315.00
	583300 COMPUTER EQUIP & SOFTWARE		2,624.00
	Major Account 580000 Total		4,939.00
	Fund 21160 Expenditures Total	323,745.39	2,197,122.41
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.80-	451.34-
	Major Account 480000 Total	49.80-	451.34-
	Fund 61120 Revenues Total	49.80-	451.34-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.10-	114.92-
	Major Account 480000 Total	13.10-	114.92-
	Fund 61180 Revenues Total	13.10-	114.92-
	Program Revenues	62.90-	3,937,359.62
	Program Expenditures	323,745.39	2,197,122.41

Program Summary

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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
	522200 CONFERENCE REGISTRATION		225.00
	541700 LEGAL RELATED EXPENSE	1,306.38	151,921.20
	Major Account 520000 Total	1,306.38	153,516.20
	570000 Travel Expenses		
	571100 LODGING	134.39	1,671.33
	571800 MEALS - TRAVEL STATUS	96.60	531.14
	572100 COMMERCIAL TRANSPORTATIO		1,888.82
	574500 PERSONAL VEHICLE MILEAGE	686.00	2,951.27
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	916.99	7,118.56
	Fund 10000 Expenditures Total	2,223.37	160,634.76
	Program Expenditures	2,223.37	160,634.76
	Agency Revenues	198,700.31	1,384,330.18
	Agency Expenditures	1,413,838.79	11,592,651.88

## Program Summary

Secure Version - Prior Month

As of February 28, 2025

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	.04-	.36-
	Major Account 480000 Total	.04-	.36-
	Fund 61220 Revenues Total	.04-	.36-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.27-
	Major Account 480000 Total	.03-	.27-
	Fund 61221 Revenues Total	.03-	.27-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	85,725,538.86	646,539,841.71
	Major Account 490000 Total	85,725,538.86	646,539,841.71
	Fund 61240 Revenues Total	85,725,538.86	646,539,841.71
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,043.64-	28,636.25-
	Major Account 480000 Total	3,043.64-	28,636.25-
	Fund 61250 Revenues Total	3,043.64-	28,636.25-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,050,396.48
	Major Account 590000 Total		4,050,396.48
	Fund 61250 Expenditures Total		4,050,396.48
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.37-	523.89-
	481200 GAIN OR LOSS-SALE OF INV	385.91	1,178.13-
	Major Account 480000 Total	245.54	1,702.02-
Other Financing Sources	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		826.72
	Major Account 490000 Total		826.72
	Fund 61260 Revenues Total	245.54	875.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17.09	44.15
	Major Account 520000 Total	17.09	44.15
	Fund 61260 Expenditures Total	17.09	44.15
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,220.58-	380,082.82-

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>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	50,220.58-	380,082.82-
	Fund 61280 Revenues Total	50,220.58-	380,082.82-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,420.66	110,544.98
	Major Account 490000 Total	14,420.66	110,544.98
	Fund 61700 Revenues Total	14,420.66	110,544.98
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,945.18-	844,476.81-
	Major Account 480000 Total	104,945.18-	844,476.81-
	Fund 62220 Revenues Total	104,945.18-	844,476.81-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,030.37	35,778.30
	Major Account 520000 Total	4,030.37	35,778.30
	Fund 62220 Expenditures Total	4,030.37	35,778.30
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,324.26-	108,116.57-
	Major Account 480000 Total	12,324.26-	108,116.57-
	Fund 62460 Revenues Total	12,324.26-	108,116.57-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,079.01
	Major Account 490000 Total		10,079.01
	Fund 63280 Revenues Total		10,079.01
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,495,357.25
	Major Account 490000 Total		5,495,357.25
	Fund 63330 Revenues Total		5,495,357.25
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		10,632.00-
	Major Account 480000 Total		10,632.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,637.52-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,683,595.82
	Major Account 490000 Total		26,649,958.30
	Fund 63340 Revenues Total		26,639,326.30
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,524.24
	Major Account 490000 Total		42,524.24
	Fund 63350 Revenues Total		42,524.24
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,264.67-	53,774.61-
	481200 GAIN OR LOSS-SALE OF INV	43,694.51	133,375.48-
	Major Account 480000 Total	28,429.84	187,150.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		93,606.10
	Major Account 490000 Total		93,606.10
	Fund 65130 Revenues Total	28,429.84	93,543.99-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,933.96	4,998.78
	Major Account 520000 Total	1,933.96	4,998.78
	Fund 65130 Expenditures Total	1,933.96	4,998.78
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,111.10-	211,420.37-
	481200 GAIN OR LOSS-SALE OF INV	166,381.99	529,116.68-
	Major Account 480000 Total	106,270.89	740,537.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		806,865.00
	Major Account 490000 Total		193,135.00-
	Fund 66920 Revenues Total	106,270.89	933,672.05-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,642.30	19,718.96
	Major Account 520000 Total	7,642.30	19,718.96
	Fund 66920 Expenditures Total	7,642.30	19,718.96
	Program Revenues	85,704,372.06	676,448,269.07
	Program Expenditures	13,623.72	4,110,936.67

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	2,257.79	19,513.84
	512300 HOLIDAY LEAVE EXPENSE	362.88	1,451.52
	515100 RETIREMENT PLANS EXPENSE	196.22	1,569.80
	515200 FICA EXPENSE	184.30	1,474.52
	515500 HEALTH INSURANCE EXPENSE	671.12	5,368.89
	Major Account 510000 Total	<u>3,672.31</u>	<u>29,378.57</u>
	Fund 10000 Expenditures Total	<u>3,672.31</u>	<u>29,378.57</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.53	11,076.05
	512300 HOLIDAY LEAVE EXPENSE	205.96	823.83
	515100 RETIREMENT PLANS EXPENSE	111.39	891.10
	515200 FICA EXPENSE	104.62	836.93
	515500 HEALTH INSURANCE EXPENSE	380.91	3,047.29
	Major Account 510000 Total	<u>2,084.41</u>	<u>16,675.20</u>
	Fund 21180 Expenditures Total	<u>2,084.41</u>	<u>16,675.20</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.72	11,077.69
	512300 HOLIDAY LEAVE EXPENSE	205.96	823.83
	515100 RETIREMENT PLANS EXPENSE	111.40	891.20
	515200 FICA EXPENSE	104.64	837.06
	515500 HEALTH INSURANCE EXPENSE	380.96	3,047.73
	Major Account 510000 Total	<u>2,084.68</u>	<u>16,677.51</u>
	Fund 21200 Expenditures Total	<u>2,084.68</u>	<u>16,677.51</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.53	11,076.05
	512300 HOLIDAY LEAVE EXPENSE	205.96	823.83
	515100 RETIREMENT PLANS EXPENSE	111.39	891.10
	515200 FICA EXPENSE	104.62	836.93
	515500 HEALTH INSURANCE EXPENSE	380.91	3,047.29
	Major Account 510000 Total	<u>2,084.41</u>	<u>16,675.20</u>
	Fund 21245 Expenditures Total	<u>2,084.41</u>	<u>16,675.20</u>
	Program Expenditures	<u>9,925.81</u>	<u>79,406.48</u>

## Program Summary

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		41.88-
	Major Account 480000 Total		41.88-
	Fund 10000 Revenues Total		41.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,151.61	224,763.90
	511300 OVERTIME PAYMENTS	25.47	432.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	36.25	1,945.24
	512100 VACATION LEAVE EXPENSE	2,257.12	28,525.44
	512200 SICK LEAVE EXPENSE	1,619.62	17,523.75
	512300 HOLIDAY LEAVE EXPENSE	5,172.27	20,104.45
	512400 MILITARY LEAVE EXPENSE	381.13	1,360.96
	512500 FUNERAL LEAVE EXPENSE	19.83	1,368.70
	512600 CIVIL LEAVE EXPENSE		189.20
	515100 RETIREMENT PLANS EXPENSE	2,820.21	22,180.68
	515200 FICA EXPENSE	2,700.27	21,271.71
	515500 HEALTH INSURANCE EXPENSE	5,698.80	43,574.37
	516300 EMPLOYEE ASSISTANCE PRO		81.93
	516500 WORKERS COMP PREMIUMS		3,915.73
	Major Account 510000 Total	48,882.58	387,738.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,899.17	15,707.18
	521200 COM EXPENSE - VOICE/DATA		7,252.37
	521300 FREIGHT EXPENSE	235.69	1,900.92
	521400 CIO CHARGES	2,843.29	15,947.95
	521500 PUBLICATION & PRINT EXP	194.22-	1,607.90
	521900 AWARDS EXPENSE	13.55	13.55
	522100 DUES & SUBSCRIPTION EXP	28.13	12,878.89
	522200 CONFERENCE REGISTRATION		48.40
	522600 JOB APPLICANT EXPENSE		28.40
	522800 E-COMMERCE OPER EXP	7,792.25	60,681.13
	522900 EMPLOYEE PARKING EXP	339.60	1,323.60
	523200 ARMORED CAR EXPENSES	1,074.90	3,597.89
	524600 RENT EXPENSE-BUILDINGS	7,332.82	26,750.61
	524900 RENT EXP-DEPR SURCHARGE	51.19	409.52
	525100 RENT EXP-OFFICE EQUIP	543.97	1,071.53
	527100 REP & MAINT-OFFICE EQUIP		6,756.00
	527910 SERVER REPAIR & MAINT		2,744.32



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		
	531100 OFFICE SUPPLIES EXPENSE	14.93	1,059.75
	531200 IT SUPPLIES	343.06	664.22
	532100 NON-CAPITALIZED EQUIP PU	32.65	32.65
	532200 PERSONAL COMPUTING EQUIPMENT		1,410.37
	539500 PURCHASING CARD SUSPENSE		34.99-
	541100 ACCTG & AUDITING SERVICES	2,823.83	8,471.49
	541200 PURCHASING ASSESSMENT		344.73
	541400 HRMS ASSESSMENT	1,136.51	4,546.04
	542190 SOS TEMP SERV - IT STAFF		1,675.92
	542200 IT Contract Labor	3,848.32	15,393.28
	547100 EDUCATIONAL SERVICES		1,196.94
	549200 JANITORIAL/SECURITY SRVS		3,485.60
	554900 OTHER CONTRACTUAL SERVICES	586.52	1,470.49
	555100 DATA PROC SOFTW LIC FEE	44.68-	1,929.20
	555310 COTS LICENSE FEES		3,731.11
	555420 CUSTOMIZED DEVELOPMENT	5,390.00	5,390.00
	555440 CUSTOMIZED MAINTENANCE	401.70	401.70
	555510 SAAS SUBSCRIPTION FEES	360.96	8,601.66
	559100 OTHER OPERATING EXP		154.92
	Major Account 520000 Total	38,854.14	218,645.24
	570000 Travel Expenses		
	571100 LODGING		156.80
	Major Account 570000 Total		156.80
	Fund 10000 Expenditures Total	87,736.72	606,540.45
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	325.00-	2,011.90-
	Major Account 480000 Total	325.00-	2,011.90-
	Fund 21289 Revenues Total	325.00-	2,011.90-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,567.08	333,007.28
	511300 OVERTIME PAYMENTS	38.21	648.56
	511800 COMPENSATORY TIME PAID	54.84	2,913.08
	512100 VACATION LEAVE EXPENSE	3,380.19	42,600.73
	512200 SICK LEAVE EXPENSE	2,429.10	26,233.23
	512300 HOLIDAY LEAVE EXPENSE	7,732.74	29,932.70
	512400 MILITARY LEAVE EXPENSE	570.94	2,040.95

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		
	512500 FUNERAL LEAVE EXPENSE	29.62	2,053.32
	512600 CIVIL LEAVE EXPENSE		284.13
	515100 RETIREMENT PLANS EXPENSE	4,178.49	32,925.75
	515200 FICA EXPENSE	4,000.62	31,536.46
	515500 HEALTH INSURANCE EXPENSE	8,470.72	64,560.15
	516300 EMPLOYEE ASSISTANCE PRO		122.89
	516500 WORKERS COMP PREMIUMS		5,873.60
	Major Account 510000 Total	72,452.55	574,732.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.40	17,930.41
	521200 COM EXPENSE - VOICE/DATA		10,878.53
	521300 FREIGHT EXPENSE	353.54	2,851.46
	521400 CIO CHARGES	4,264.95	23,921.90
	521500 PUBLICATION & PRINT EXP	656.01	3,359.22
	521900 AWARDS EXPENSE	20.33	20.33
	522100 DUES & SUBSCRIPTION EXP	42.19	19,318.23
	522200 CONFERENCE REGISTRATION		72.60
	522600 JOB APPLICANT EXPENSE		42.60
	522800 E-COMMERCE OPER EXP	11,688.39	91,021.73
	522900 EMPLOYEE PARKING EXP	509.40	1,985.40
	523200 ARMORED CAR EXPENSES	1,612.34	5,396.80
	524600 RENT EXPENSE-BUILDINGS		29,126.65
	525100 RENT EXP-OFFICE EQUIP		791.34
	527100 REP & MAINT-OFFICE EQUIP		10,134.00
	527910 SERVER REPAIR & MAINT		4,116.77
	531100 OFFICE SUPPLIES EXPENSE	22.40	1,589.64
	531200 IT SUPPLIES	514.60	996.33
	532100 NON-CAPITALIZED EQUIP PU	48.97	48.97
	532200 PERSONAL COMPUTING EQUIPMENT		2,115.58
	541100 ACCTG & AUDITING SERVICES	4,235.74	12,707.22
	541200 PURCHASING ASSESSMENT		517.09
	541400 HRMS ASSESSMENT	1,704.76	6,819.04
	542190 SOS TEMP SERV - IT STAFF		2,513.66
	542200 IT Contract Labor	5,772.48	23,089.92
	547100 EDUCATIONAL SERVICES		1,795.42
	549200 JANITORIAL/SECURITY SRVS		5,228.40
	554900 OTHER CONTRACTUAL SERVICES	879.78	2,205.73
	555100 DATA PROC SOFTW LIC FEE	67.02-	2,893.80

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		
	555310 COTS LICENSE FEES		5,599.44
	555420 CUSTOMIZED DEVELOPMENT	8,085.00	8,085.00
	555440 CUSTOMIZED MAINTENANCE	602.55	602.55
	555510 SAAS SUBSCRIPTION FEES	541.44	12,902.48
	559100 OTHER OPERATING EXP		77.87
	Major Account 520000 Total	41,706.25	310,756.11
	570000 Travel Expenses		
	571100 LODGING		235.20
	Major Account 570000 Total		235.20
	Fund 40000 Expenditures Total	114,158.80	885,724.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.82-
	Fund 40000 Adjustments Total		62.82-
	Program Revenues	325.00-	2,053.78-
	Program Expenditures	201,895.52	1,492,264.59

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		30,064.09-
	Major Account 480000 Total		30,064.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98,880.00-
	Major Account 490000 Total		98,880.00-
	Fund 21290 Revenues Total		128,944.09-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,078,160.00
	Major Account 590000 Total		5,078,160.00
	Fund 21290 Expenditures Total		5,078,160.00
	Program Revenues		128,944.09-
	Program Expenditures		5,078,160.00

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

Agency Number 012 STATE TREASURER  
Program Number 470 INLAND PORT AUTHORITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21216 INLAND PORT AUTHORITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,336.23-	678,656.66-
	Major Account 480000 Total	77,336.23-	678,656.66-
	Fund 21216 Revenues Total	77,336.23-	678,656.66-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	30,000,000.00	30,000,000.00
	Major Account 590000 Total	30,000,000.00	30,000,000.00
	Fund 21216 Expenditures Total	30,000,000.00	30,000,000.00
	Program Revenues	77,336.23-	678,656.66-
	Program Expenditures	30,000,000.00	30,000,000.00

Program Summary  
Secure Version - Prior Month  
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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,974.20-	378,578.74-
	Major Account 470000 Total	8,974.20-	378,578.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		54.81-
	Major Account 480000 Total		54.81-
	Fund 21180 Revenues Total	8,974.20-	378,633.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,334.35	92,770.68
	511800 COMPENSATORY TIME PAID	51.77	1,175.92
	512100 VACATION LEAVE EXPENSE	747.75	8,874.12
	512200 SICK LEAVE EXPENSE	233.87	4,294.60
	512300 HOLIDAY LEAVE EXPENSE	2,183.72	8,160.36
	512400 MILITARY LEAVE EXPENSE	214.54	695.63
	512500 FUNERAL LEAVE EXPENSE	3.70	15.33
	512600 CIVIL LEAVE EXPENSE		230.57
	515100 RETIREMENT PLANS EXPENSE	1,180.87	8,702.29
	515200 FICA EXPENSE	1,115.52	8,139.16
	515500 HEALTH INSURANCE EXPENSE	2,601.78	21,052.26
	516300 EMPLOYEE ASSISTANCE PRO		18.03
	516500 WORKERS COMP PREMIUMS		861.76
	Major Account 510000 Total	20,667.87	154,990.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.21
	521400 CIO CHARGES	289.70	2,297.25
	521500 PUBLICATION & PRINT EXP		1,140.18
	521600 Outreach expenses	3,419.26	13,777.95
	521900 AWARDS EXPENSE	2.21	2.21
	522100 DUES & SUBSCRIPTION EXP	11.19-	951.73
	522200 CONFERENCE REGISTRATION	447.50	1,504.75
	522600 JOB APPLICANT EXPENSE		6.25
	522900 EMPLOYEE PARKING EXP	24.00	246.00
	524600 RENT EXPENSE-BUILDINGS		2,785.30
	525100 RENT EXP-OFFICE EQUIP		168.43
	527910 SERVER REPAIR & MAINT		119.64
	531100 OFFICE SUPPLIES EXPENSE	69.35	211.39
	531200 IT SUPPLIES	13.04	68.96
	532100 NON-CAPITALIZED EQUIP PU	7.19	7.19
	532200 PERSONAL COMPUTING EQUIPMENT		107.18

Program Summary  
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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		
	541100 ACCTG & AUDITING SERVICES	5,121.46	6,364.38
	541200 PURCHASING ASSESSMENT		75.87
	541400 HRMS ASSESSMENT	250.12	1,000.48
	541500 LEGAL SERVICES EXPENSE	3,831.00	20,139.00
	542190 SOS TEMP SERV - IT STAFF		638.78
	543500 MGT CONSULTANT SERVICES		1,750.00
	547100 EDUCATIONAL SERVICES		122.74
	555100 DATA PROC SOFTW LIC FEE	9.83-	
	555310 COTS LICENSE FEES		820.65
	555420 CUSTOMIZED DEVELOPMENT		50.00
	555510 SAAS SUBSCRIPTION FEES	79.44	1,676.58
	559100 OTHER OPERATING EXP		9.79
	Major Account 520000 Total	13,533.25	56,115.89
	570000 Travel Expenses		
	571100 LODGING	154.00	1,487.51
	571600 MEALS - TAXABLE	44.11	215.80
	571800 MEALS - PER DIEM		415.13
	572100 COMMERCIAL TRANSPORTATIO	831.47	1,628.29
	574500 PERSONAL VEHICLE MILEAGE	476.40	3,695.39
	575100 MISC TRAVEL EXPENSE		482.69
	Major Account 570000 Total	1,505.98	7,924.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,312.00
	Major Account 580000 Total		1,312.00
	Fund 21180 Expenditures Total	35,707.10	220,343.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.89-
	Fund 21180 Adjustments Total		49.89-
	Program Revenues	8,974.20-	378,633.55-
	Program Expenditures	35,707.10	220,343.41

Agency Number 012 STATE TREASURER  
 Program Number 480 EDUCATION 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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		225,000.00
	555420 CUSTOMIZED DEVELOPMENT		475,000.00
	Major Account 520000 Total		700,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,215,700.00
	Major Account 590000 Total		9,215,700.00
	Fund 10000 Expenditures Total		9,915,700.00
	Program Expenditures		9,915,700.00



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	3,595.24-	80,025.86-
	Major Account 450000 Total	3,595.24-	80,025.86-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	130,104.21-	1,076,636.51-
	473900 OTHER VEHICLE FEES	387.95-	1,708.42-
	Major Account 470000 Total	130,492.16-	1,078,344.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,776,354.52-	76,609,893.09-
	484500 REIMB NON-GOVT SOURCES		126,132.36-
	486500 MISCELLANEOUS ADJUSTMENT	160,867.34-	304,463.30-
	Major Account 480000 Total	8,937,221.86-	77,040,488.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,758,214.49-
	493140 TRANSFER FROM CASH RESERVE FD		4,000,000.00-
	493200 OPERATING TRANSFERS OUT	25,332,271.30	1,175,424,120.89
	493240 TRANSFER TO CASH RESERVE FUND		38,746,104.14
	Major Account 490000 Total	25,332,271.30	1,171,412,010.54
	Fund 10000 Revenues Total	16,260,962.04	1,093,213,151.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,266.54	160,901.68
	Fund 10000 Adjustments Total	6,266.54	160,901.68
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,746,104.14-
	493200 OPERATING TRANSFERS OUT		39,500,000.00
	Major Account 490000 Total		753,895.86
	Fund 11000 Revenues Total		753,895.86
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		714,758.25-
	Major Account 470000 Total		714,758.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,356.98-	25,336.50-
	484500 REIMB NON-GOVT SOURCES	299.20-	403.91-
	Major Account 480000 Total	3,656.18-	25,740.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		528.08-
	Major Account 490000 Total		528.08-

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		
	Fund 21180 Revenues Total	3,656.18-	741,026.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,140.61	326,673.65
	511800 COMPENSATORY TIME PAID	22.50	2,518.20
	512100 VACATION LEAVE EXPENSE	2,753.74	42,131.79
	512200 SICK LEAVE EXPENSE	1,611.77	15,278.22
	512300 HOLIDAY LEAVE EXPENSE	7,075.71	29,350.63
	512400 MILITARY LEAVE EXPENSE	479.06	1,770.36
	512500 FUNERAL LEAVE EXPENSE	22.48	93.08
	512600 CIVIL LEAVE EXPENSE		294.40
	515100 RETIREMENT PLANS EXPENSE	3,826.76	31,307.93
	515200 FICA EXPENSE	3,710.34	30,235.26
	515500 HEALTH INSURANCE EXPENSE	5,020.11	43,597.47
	516300 EMPLOYEE ASSISTANCE PRO		93.39
	516500 WORKERS COMP PREMIUMS		4,463.79
	Major Account 510000 Total	63,663.08	527,808.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	86.70
	521400 CIO CHARGES	1,527.69	11,552.29
	521500 PUBLICATION & PRINT EXP	25,504.00	25,562.47
	521900 AWARDS EXPENSE	11.48	11.48
	522100 DUES & SUBSCRIPTION EXP	2,196.40	3,615.49
	522200 CONFERENCE REGISTRATION	447.50	1,577.25
	522600 JOB APPLICANT EXPENSE		189.79
	523200 ARMORED CAR EXPENSES	504.72	4,037.76
	525100 RENT EXP-OFFICE EQUIP		734.81
	527910 SERVER REPAIR & MAINT		1,171.85
	531100 OFFICE SUPPLIES EXPENSE	20.32	713.75
	531200 IT SUPPLIES	67.61	602.62
	532100 NON-CAPITALIZED EQUIP PU	37.21	37.21
	532200 PERSONAL COMPUTING EQUIPMENT		1,428.22
	541100 ACCTG & AUDITING SERVICES	3,219.06	9,657.18
	541200 PURCHASING ASSESSMENT		392.98
	541400 HRMS ASSESSMENT	1,295.58	5,182.32
	542190 SOS TEMP SERV - IT STAFF		2,109.95
	547100 EDUCATIONAL SERVICES		635.81
	549200 JANITORIAL/SECURITY SRVS		427.00
	555100 DATA PROC SOFTW LIC FEE	50.92-	

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>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		4,253.02
	555420 CUSTOMIZED DEVELOPMENT		967.50
	555510 SAAS SUBSCRIPTION FEES	411.48	9,064.93
	559100 OTHER OPERATING EXP		53.59
	Major Account 520000 Total	35,192.76	84,065.97
	570000 Travel Expenses		
	571100 LODGING	154.02	1,300.05
	571800 MEALS - PER DIEM		281.77
	572100 COMMERCIAL TRANSPORTATIO	428.13	1,224.98
	574500 PERSONAL VEHICLE MILEAGE		135.36
	575100 MISC TRAVEL EXPENSE		482.72
	Major Account 570000 Total	582.15	3,424.88
	Fund 21180 Expenditures Total	99,437.99	615,299.02
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		159,880.00-
	472200 REPROD & PUBLICATIONS		217.00-
	475100 REGISTRATION / LICENSE F	800.00-	3,250.00-
	Major Account 470000 Total	800.00-	163,347.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.02-	1,079.09-
	Major Account 480000 Total	90.02-	1,079.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		166,713.90
	Major Account 490000 Total		166,713.90
	Fund 21270 Revenues Total	890.02-	2,287.81
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	1.63-
	Major Account 480000 Total	.19-	1.63-
	Fund 27200 Revenues Total	.19-	1.63-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	37,454,070.70-	292,685,947.79-
	Major Account 450000 Total	37,454,070.70-	292,685,947.79-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	11,905,846.30-	47,260,874.17-
	Major Account 470000 Total	11,905,846.30-	47,260,874.17-

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>
61240 HIGHWAY TRUST FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	1,025,000.00
	Major Account 490000 Total	125,000.00	1,025,000.00
	Fund 61240 Revenues Total	49,234,917.00-	338,921,821.96-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,865.24-	17,391.87-
	Major Account 480000 Total	1,865.24-	17,391.87-
	Fund 61270 Revenues Total	1,865.24-	17,391.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,277,475.51
	Major Account 590000 Total		1,277,475.51
	Fund 61270 Expenditures Total		1,277,475.51
	Program Revenues	32,980,366.59-	754,289,092.47
	Program Expenditures	99,437.99	1,892,774.53

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,658.49-	59,640.68-
	484500 REIMB NON-GOVT SOURCES		104.70-
	Major Account 480000 Total	6,658.49-	59,745.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		825,609.00-
	Major Account 490000 Total		825,609.00-
	Fund 21240 Revenues Total	6,658.49-	885,354.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,292.42	98,820.66
	511800 COMPENSATORY TIME PAID	248.21	4,225.12
	512100 VACATION LEAVE EXPENSE	338.01	13,308.09
	512200 SICK LEAVE EXPENSE	532.78	4,732.23
	512300 HOLIDAY LEAVE EXPENSE	2,189.70	8,595.99
	512400 MILITARY LEAVE EXPENSE	208.49	660.80
	512500 FUNERAL LEAVE EXPENSE	3.70	15.33
	512600 CIVIL LEAVE EXPENSE		187.26
	515100 RETIREMENT PLANS EXPENSE	1,184.15	9,775.30
	515200 FICA EXPENSE	1,165.95	9,665.07
	515500 HEALTH INSURANCE EXPENSE	924.22	6,898.76
	516300 EMPLOYEE ASSISTANCE PRO		17.25
	516500 WORKERS COMP PREMIUMS		824.56
	Major Account 510000 Total	19,087.63	157,726.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.45
	521400 CIO CHARGES	315.94	2,469.40
	521500 PUBLICATION & PRINT EXP	407.46	407.46
	521600 Outreach expenses		140,143.77
	521900 AWARDS EXPENSE	10.84	10.84
	522100 DUES & SUBSCRIPTION EXP	29.83	3,017.47
	522200 CONFERENCE REGISTRATION	447.50	3,032.25
	522600 JOB APPLICANT EXPENSE		5.98
	525100 RENT EXP-OFFICE EQUIP		218.67
	527910 SERVER REPAIR & MAINT		144.28
	531100 OFFICE SUPPLIES EXPENSE		85.05
	531200 IT SUPPLIES	12.49	66.45
	532100 NON-CAPITALIZED EQUIP PU	6.88	6.88
	532200 PERSONAL COMPUTING EQUIPMENT		102.56
	541100 ACCTG & AUDITING SERVICES	594.63	1,783.89

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		
	541200 PURCHASING ASSESSMENT		72.59
	541400 HRMS ASSESSMENT	239.32	957.28
	541500 LEGAL SERVICES EXPENSE	1,987.50	18,523.20
	542190 SOS TEMP SERV - IT STAFF		349.12
	547100 EDUCATIONAL SERVICES		117.44
	555100 DATA PROC SOFTW LIC FEE	9.41-	
	555310 COTS LICENSE FEES		786.09
	555510 SAAS SUBSCRIPTION FEES	76.01	1,633.47
	559100 OTHER OPERATING EXP		9.59
	Major Account 520000 Total	4,118.99	174,016.18
	570000 Travel Expenses		
	571100 LODGING	154.00	4,610.01
	571800 MEALS - PER DIEM		581.05
	572100 COMMERCIAL TRANSPORTATIO	1,773.11	4,783.35
	574500 PERSONAL VEHICLE MILEAGE		1,341.90
	575100 MISC TRAVEL EXPENSE		817.51
	Major Account 570000 Total	1,927.11	12,133.82
	Fund 21240 Expenditures Total	25,133.73	343,876.42
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,405.69-	959,021.88-
	Major Account 470000 Total	122,405.69-	959,021.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,794.69-	84,311.93-
	Major Account 480000 Total	9,794.69-	84,311.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,111,833.00
	Major Account 490000 Total		1,111,833.00
	Fund 21245 Revenues Total	132,200.38-	68,499.19
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.73-	6.40-
	Major Account 480000 Total	.73-	6.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,332.00-	28,332.00-
	Major Account 490000 Total	28,332.00-	28,332.00-
	Fund 21246 Revenues Total	28,332.73-	28,338.40-
Expenditures	520000 Operating Expenses		

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>
21246 COLLEGE SAVINGS INC CASH FD Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	28,332.00	28,332.00
	Major Account 520000 Total	28,332.00	28,332.00
	Fund 21246 Expenditures Total	28,332.00	28,332.00
	Program Revenues	167,191.60	845,193.59
	Program Expenditures	53,465.73	372,208.42

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		325.00-
	Major Account 470000 Total		325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,479.27-	50,817.10-
	484500 REIMB NON-GOVT SOURCES		104.70-
	Major Account 480000 Total	5,479.27-	50,921.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,532,674.00-
	Major Account 490000 Total		1,532,674.00-
	Fund 21200 Revenues Total	5,479.27-	1,583,920.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,804.21	322,178.76
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	213.09	4,859.68
	512100 VACATION LEAVE EXPENSE	3,321.33	42,607.39
	512200 SICK LEAVE EXPENSE	6,553.09	30,797.88
	512300 HOLIDAY LEAVE EXPENSE	7,470.60	29,982.66
	512400 MILITARY LEAVE EXPENSE	568.92	2,053.06
	512500 FUNERAL LEAVE EXPENSE	26.44	905.79
	512600 CIVIL LEAVE EXPENSE		420.58
	515100 RETIREMENT PLANS EXPENSE	4,040.32	32,483.06
	515200 FICA EXPENSE	3,730.53	30,043.93
	515500 HEALTH INSURANCE EXPENSE	11,955.91	95,919.35
	516300 EMPLOYEE ASSISTANCE PRO		106.88
	516500 WORKERS COMP PREMIUMS		5,108.56
	Major Account 510000 Total	73,684.44	597,967.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,651.55	8,752.77
	521400 CIO CHARGES	2,435.06	16,700.07
	521500 PUBLICATION & PRINT EXP		365.80
	521600 Outreach expenses		845.96
	521900 AWARDS EXPENSE	57.91	57.91
	522100 DUES & SUBSCRIPTION EXP	251.05	1,456.91
	522200 CONFERENCE REGISTRATION	447.50	1,682.25
	522600 JOB APPLICANT EXPENSE		37.05
	522900 EMPLOYEE PARKING EXP	224.00	1,852.00
	524600 RENT EXPENSE-BUILDINGS	2,619.56	20,422.45
	525100 RENT EXP-OFFICE EQUIP	1,067.11	2,314.71



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		
	527910 SERVER REPAIR & MAINT		1,443.06
	531100 OFFICE SUPPLIES EXPENSE	111.15	1,186.39
	531200 IT SUPPLIES	77.36	673.52
	532100 NON-CAPITALIZED EQUIP PU	42.60	42.60
	532200 PERSONAL COMPUTING EQUIPMENT		635.42
	541100 ACCTG & AUDITING SERVICES	3,684.03	11,052.09
	541200 PURCHASING ASSESSMENT		449.74
	541400 HRMS ASSESSMENT	1,482.71	5,930.84
	542190 SOS TEMP SERV - IT STAFF		2,573.34
	547100 EDUCATIONAL SERVICES		727.65
	549200 JANITORIAL/SECURITY SRVS		339.66
	555100 DATA PROC SOFTW LIC FEE	58.29-	
	555310 COTS LICENSE FEES		4,868.40
	555410 CUSTOMIZED LICENSE FEES	24,603.29	195,597.02
	555510 SAAS SUBSCRIPTION FEES	470.92	9,997.37
	559100 OTHER OPERATING EXP		58.50
	Major Account 520000 Total	39,167.51	290,063.48
	570000 Travel Expenses		
	571100 LODGING	154.00	1,300.03
	571800 MEALS - PER DIEM		281.77
	572100 COMMERCIAL TRANSPORTATIO	869.71	1,666.54
	574500 PERSONAL VEHICLE MILEAGE		1,077.16
	575100 MISC TRAVEL EXPENSE		482.71
	Major Account 570000 Total	1,023.71	4,808.21
	Fund 21200 Expenditures Total	113,875.66	892,839.27
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	493,136.57-	31,073,570.48-
	Major Account 480000 Total	493,136.57-	31,073,570.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,332.00	16,329,490.96
	Major Account 490000 Total	28,332.00	16,329,490.96
	Fund 61280 Revenues Total	464,804.57-	14,744,079.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,551.14
	521500 PUBLICATION & PRINT EXP		7,036.97
	541100 ACCTG & AUDITING SERVICES	3,910.30	237,995.78
	554900 OTHER CONTRACTUAL SERVICES	2,267.95	21,363.10

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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		
	559100 OTHER OPERATING EXP	1,150,617.32	12,905,547.16
	Major Account 520000 Total	1,156,795.57	13,175,494.15
	Fund 61280 Expenditures Total	1,156,795.57	13,175,494.15
	Program Revenues	<u>470,283.84</u>	<u>16,328,000.32</u>
	Program Expenditures	<u>1,270,671.23</u>	<u>14,068,333.42</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	111.18-	4,495.62-
	Major Account 480000 Total	111.18-	4,495.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,615,509.48-	4,899,498.14-
	493200 OPERATING TRANSFERS OUT	510,804.61	1,593,723.15
	Major Account 490000 Total	1,104,704.87-	3,305,774.99-
	Fund 21195 Revenues Total	1,104,816.05-	3,310,270.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,104,704.87	3,305,774.99
	Major Account 590000 Total	1,104,704.87	3,305,774.99
	Fund 21195 Expenditures Total	1,104,704.87	3,305,774.99
	Program Revenues	1,104,816.05-	3,310,270.61-
	Program Expenditures	1,104,704.87	3,305,774.99

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	417.90-	8,387.20-
	Major Account 480000 Total	417.90-	8,387.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,401.08-	12,024,951.63-
	493200 OPERATING TRANSFERS OUT		3,600,106.80
	Major Account 490000 Total	8,401.08-	8,424,844.83-
	Fund 21190 Revenues Total	8,818.98-	8,433,232.03-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,400,249.20
	Major Account 590000 Total		8,400,249.20
	Fund 21190 Expenditures Total		8,400,249.20
	Program Revenues	8,818.98-	8,433,232.03-
	Program Expenditures		8,400,249.20

Program Summary  
Secure Version - Prior Month  
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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	600,315.99-	4,905,125.95-
	Major Account 480000 Total	600,315.99-	4,905,125.95-
	Fund 38000 Revenues Total	600,315.99-	4,905,125.95-
	Program Revenues	600,315.99-	4,905,125.95-
	Agency Revenues	50,285,943.58	1,395,727,250.96
	Agency Expenditures	32,789,431.97	78,936,151.71

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	1,194.57-	11,264.87-
	Major Account 480000 Total	1,194.57-	11,264.87-
	Fund 61311 Revenues Total	1,194.57-	11,264.87-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		465.00
	526100 REP & MAINT-REAL PROPERT		43,497.00
	532100 NON-CAPITALIZED EQUIP PU		6,843.00
	Major Account 520000 Total		50,805.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,065.00
	Major Account 580000 Total		8,065.00
	Fund 61311 Expenditures Total		58,870.00
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,766.64-	24,426.78-
	Major Account 480000 Total	2,766.64-	24,426.78-
	Fund 61312 Revenues Total	2,766.64-	24,426.78-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,260.23
	532200 PERSONAL COMPUTING EQUIPMENT		2,997.00
	534600 ED & RECREATIONAL SUP EX	77.25	640.41
	544100 PHYSICIAN SERVICES		2,500.00
	555100 DATA PROC SOFTW LIC FEE		2,208.23
	Major Account 520000 Total	77.25	12,605.87
	Fund 61312 Expenditures Total	77.25	12,605.87
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.78-	199.89-
	Major Account 480000 Total	22.78-	199.89-
	Fund 61314 Revenues Total	22.78-	199.89-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.32-	865.04-
	Major Account 480000 Total	94.32-	865.04-
	Fund 61315 Revenues Total	94.32-	865.04-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		450.00
	534900 MISCELLANEOUS SUP EXP		1,045.00

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>
61315 NCECBVI TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,495.00
	Fund 61315 Expenditures Total		1,495.00
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321,193.20-	1,166,917.18-
	Major Account 480000 Total	321,193.20-	1,166,917.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,683,595.82-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total		5,612,225.82-
	Fund 61360 Revenues Total	321,193.20-	6,779,143.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	119,860,481.19	119,860,481.19
	Major Account 590000 Total	119,860,481.19	119,860,481.19
	Fund 61360 Expenditures Total	119,860,481.19	119,860,481.19
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286,961.73-	1,010,912.85-
	481200 GAIN OR LOSS-SALE OF INV	821,417.15	2,507,334.89-
	Major Account 480000 Total	534,455.42	3,518,247.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,759,710.19
	Major Account 490000 Total		1,759,710.19
	Fund 61365 Revenues Total	534,455.42	1,758,537.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	36,356.37	93,972.30
	Major Account 520000 Total	36,356.37	93,972.30
	Fund 61365 Expenditures Total	36,356.37	93,972.30
	Program Revenues	209,183.91	8,574,437.13-
	Program Expenditures	119,896,914.81	120,027,424.36

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	1,189.09-	4,919.82-
	Major Account 480000 Total	1,189.09-	4,919.82-
	Fund 10000 Revenues Total	1,189.09-	4,919.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,819.19	1,143,183.89
	511200 TEMPORARY SALARIES-WAGE	1,122.45	4,329.71-
	511300 OVERTIME PAYMENTS		898.28
	511800 COMPENSATORY TIME PAID	116.62	1,289.73
	512100 VACATION LEAVE EXPENSE	5,723.68	142,889.90
	512200 SICK LEAVE EXPENSE	565.77	89,248.51
	512300 HOLIDAY LEAVE EXPENSE	4,198.48	99,701.64
	512500 FUNERAL LEAVE EXPENSE	3,046.16	5,617.59
	512800 ADMINISTRATIVE LEAVE EXP		472.85
	515100 RETIREMENT PLANS EXPENSE	7,112.02	125,909.09
	515200 FICA EXPENSE	6,474.00	98,101.69
	515500 HEALTH INSURANCE EXPENSE	7,317.89	182,235.53
	516400 UNEMPLOYM COMP INS EXP		2,104.92
	516500 WORKERS COMP PREMIUMS	1,146.38	22,749.62
	Major Account 510000 Total	100,642.64	1,910,073.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.42	315.67
	521400 CIO CHARGES	7,226.40	17,323.64
	521500 PUBLICATION & PRINT EXP	1,646.14	7,356.51
	521900 AWARDS EXPENSE	307.80	835.87
	522100 DUES & SUBSCRIPTIONS	98.00	145,842.00
	522200 CONFERENCE REGISTRATION	805.00	7,273.08
	524700 RENT EXP-OTHER REAL PROP		2,075.00
	525500 RENT EXP-OTHER PERS PROP		524.74
	527600 REP & MAINT-HOUSE/INST E		2,649.51
	531100 OFFICE SUPPLIES EXPENSE		3,251.94
	532100 NON-CAPITALIZED EQUIP PU		1,915.59
	532260 VOICE EQUIP		39.99
	532270 WIRELESS PHONE EQUIP		26.99
	533100 HOUSEHOLD & INSTIT EXP		72.00
	534600 ED & RECREATIONAL SUP EX		982.00
	534800 CONST & MAINT SUP EXP		354.27
	534900 MISCELLANEOUS SUP EXP		567.39
	535100 MEDICAL SUPPLIES		83.20



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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		4,216.69
	541500 LEGAL SERVICES EXPENSE	168.00	9,147.00
	547100 EDUCATIONAL SERVICES		13,800.00
	548700 REFUSE/RECYCLING		498.48
	554900 OTHER CONTRACTUAL SERVICES	814.02	16,901.24
	555100 DATA PROC SOFTW LIC FEE		2,600.00
	559100 OTHER OPERATING EXP	7.00	5,659.36
	Major Account 520000 Total	11,153.78	244,312.16
	570000 Travel Expenses		
	571100 LODGING	2,200.24	21,995.10
	571600 MEALS - TAXABLE	570.06	2,869.84
	571800 MEALS - TRAVEL STATUS	578.80	5,465.48
	572100 COMMERCIAL TRANSPORTATIO	745.35	5,407.03
	573100 STATE-OWNED TRANSPORT		219.81
	574500 PERSONAL VEHICLE MILEAGE	2,875.88	12,652.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,524.70
	575100 MISC TRAVEL EXPENSE	24.00	396.88
	Major Account 570000 Total	6,994.33	51,531.13
	Fund 10000 Expenditures Total	118,790.75	2,205,916.82
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570.40-	4,494.80-
	484100 OPERATING DONATIONS & CO		8,500.00-
	484900 OTHER PRIVATE SOURCES		116.00-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	570.40-	13,610.80-
	Fund 21300 Revenues Total	570.40-	13,610.80-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.00	119.00
	Major Account 570000 Total	119.00	119.00
	Fund 21300 Expenditures Total	119.00	119.00
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		29.83
	Major Account 510000 Total		29.83
	Fund 21301 Expenditures Total		29.83
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		

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>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,988.94
	512100 VACATION LEAVE EXPENSE		169.10
	512200 SICK LEAVE EXPENSE		72.25
	512300 HOLIDAY LEAVE EXPENSE		247.82
	515100 RETIREMENT PLANS EXPENSE		185.55
	515200 FICA EXPENSE		184.21
	515500 HEALTH INSURANCE EXPENSE		141.66
	516500 WORKERS COMP PREMIUMS		132.36
	Major Account 510000 Total		3,121.89
	Fund 21320 Expenditures Total		3,121.89
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,033.86	40,466.43
	512100 VACATION LEAVE EXPENSE		1,324.70
	512300 HOLIDAY LEAVE EXPENSE	264.94	3,171.57
	515100 RETIREMENT PLANS EXPENSE	396.78	3,366.85
	515200 FICA EXPENSE	405.36	3,439.65
	516500 WORKERS COMP PREMIUMS	39.13	406.70
	Major Account 510000 Total	6,140.07	52,175.90
	Fund 21360 Expenditures Total	6,140.07	52,175.90
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,181.60
	511800 COMPENSATORY TIME PAID		508.50
	512100 VACATION LEAVE EXPENSE		1,000.34
	512200 SICK LEAVE EXPENSE		457.29
	512300 HOLIDAY LEAVE EXPENSE		1,349.75
	515100 RETIREMENT PLANS EXPENSE		1,085.07
	515200 FICA EXPENSE		999.36
	515500 HEALTH INSURANCE EXPENSE		1,310.11
	516500 WORKERS COMP PREMIUMS		833.03
	Major Account 510000 Total		17,725.05
	Fund 21390 Expenditures Total		17,725.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,236.75	2,053,098.40
	511300 OVERTIME PAYMENTS		1,004.50
	511700 EMPLOYEE BONUSES		1,000.00

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	26.51	8,900.37
	512100 VACATION LEAVE EXPENSE	2,016.04	150,351.40
	512200 SICK LEAVE EXPENSE	5,652.29	87,529.09
	512300 HOLIDAY LEAVE EXPENSE	6,946.33	152,297.26
	512500 FUNERAL LEAVE EXPENSE	702.60	6,110.96
	512600 CIVIL LEAVE EXPENSE		82.62
	515100 RETIREMENT PLANS EXPENSE	10,594.84	195,159.73
	515200 FICA EXPENSE	9,119.56	174,867.81
	515500 HEALTH INSURANCE EXPENSE	21,891.59	443,186.27
	516500 WORKERS COMP PREMIUMS	1,021.40	25,707.82
	Major Account 510000 Total	172,207.91	3,299,296.23
	520000 Operating Expenses		
	521400 CIO CHARGES	3,543.49	3,543.49
	522200 CONFERENCE REGISTRATION	1,069.00	1,069.00
	532250 NETWORKING EQUIP		1,995.69
	539100 INDIRECT COST ALLOWANCE		30,994.03
	547100 EDUCATIONAL SERVICES		252,794.45
	559100 OTHER OPERATING EXP	28.00	28.00
	Major Account 520000 Total	4,640.49	290,424.66
	570000 Travel Expenses		
	571100 LODGING		1,950.41
	571800 MEALS - TRAVEL STATUS		182.54
	572100 COMMERCIAL TRANSPORTATIO		1,957.15
	573100 STATE-OWNED TRANSPORT		131.64
	574500 PERSONAL VEHICLE MILEAGE		73.03
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		4,366.77
	Fund 40000 Expenditures Total	176,848.40	3,594,087.66
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		529,289.13
	461500 OP GRANTS - STATE AGENCI		7,666.63
	Major Account 460000 Total		536,955.76
	Fund 41340 Revenues Total		536,955.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,064.97	593,646.60
	511200 TEMPORARY SALARIES-WAGE	8,320.00	37,024.00
	511300 OVERTIME PAYMENTS	1,810.27	10,465.19

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			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		1,745.36
	512100 VACATION LEAVE EXPENSE	2,561.07	166,951.94
	512200 SICK LEAVE EXPENSE	2,868.65	106,375.02
	512300 HOLIDAY LEAVE EXPENSE	3,478.37	49,544.50
	512500 FUNERAL LEAVE EXPENSE	609.45	3,640.36
	512600 CIVIL LEAVE EXPENSE		33.78
	515100 RETIREMENT PLANS EXPENSE	6,118.40	71,455.65
	515200 FICA EXPENSE	6,303.77	70,519.00
	515500 HEALTH INSURANCE EXPENSE	11,687.53	116,717.05
	516200 TUITION ASSISTANCE		2,868.64
	516500 WORKERS COMP PREMIUMS	1,140.10	14,050.89
	Major Account 510000 Total	111,962.58	1,245,037.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.83-	125.87
	521400 CIO CHARGES	3,475.45	7,794.39
	521500 PUBLICATION & PRINT EXP	4.09	185.92
	522200 CONFERENCE REGISTRATION		25.00
	527200 REP & MAINT-MOTOR VEHICL		286.50
	527800 REP & MAINT-OTHER PROPER		546.15
	531100 OFFICE SUPPLIES EXPENSE		72.04
	532100 NON-CAPITALIZED EQUIP PU		614.72
	533100 HOUSEHOLD & INSTIT EXP		250.50
	533900 FOOD EXPENSE-INSTITUTIONS		63.66
	534600 ED & RECREATIONAL SUP EX		86.85
	534900 MISCELLANEOUS SUP EXP		477.26
	535100 MEDICAL SUPPLIES		28.14
	541700 LEGAL RELATED EXPENSE		60.00
	542100 SOS TEMP SERV - PERSONNEL		2,342.47
	547100 EDUCATIONAL SERVICES		4,200.00
	548700 REFUSE/RECYCLING		498.48
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		5,109.71
	Major Account 520000 Total	3,475.71	22,807.66
	570000 Travel Expenses		
	571100 LODGING		4,820.45
	571800 MEALS - TRAVEL STATUS		2,110.24
	572100 COMMERCIAL TRANSPORTATIO		2,340.26
	573100 STATE-OWNED TRANSPORT		247.46-

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7,767.79
	575100 MISC TRAVEL EXPENSE		721.25
	Major Account 570000 Total		17,512.53
	Fund 41340 Expenditures Total	115,438.29	1,285,358.17
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,095.50
	512100 VACATION LEAVE EXPENSE		2,585.44
	512200 SICK LEAVE EXPENSE		1,037.53
	512300 HOLIDAY LEAVE EXPENSE		1,643.71
	515100 RETIREMENT PLANS EXPENSE		3,321.64
	515200 FICA EXPENSE		3,290.48
	515500 HEALTH INSURANCE EXPENSE		3,203.92
	516500 WORKERS COMP PREMIUMS		485.55
	Major Account 510000 Total		54,663.77
	Fund 41342 Expenditures Total		54,663.77
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,134.71	40,425.30
	512100 VACATION LEAVE EXPENSE		2,426.97
	512300 HOLIDAY LEAVE EXPENSE	270.25	2,959.73
	515100 RETIREMENT PLANS EXPENSE	404.72	3,430.37
	515200 FICA EXPENSE	397.33	3,375.47
	515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
	516500 WORKERS COMP PREMIUMS	39.91	411.92
	Major Account 510000 Total	6,813.64	57,563.52
	Fund 41349 Expenditures Total	6,813.64	57,563.52
	Program Revenues	1,759.49	555,486.38
	Program Expenditures	424,150.15	7,270,761.61

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,543.02-
	Major Account 480000 Total		13,543.02-
	Fund 10000 Revenues Total		13,543.02-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,865.00
	Major Account 520000 Total		1,865.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		15.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		516.12
	Major Account 570000 Total		531.30
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	79,158,564.56	761,498,517.71
	593100 GRANTS	3,225,849.39	11,304,648.40
	595100 CONTRACTUAL AID	69,593.77	280,873.07
	599100 OTHER GOV'T ISD	148,706.72	242,782.04
	Major Account 590000 Total	82,602,714.44	773,326,821.22
	Fund 10000 Expenditures Total	82,602,714.44	773,329,217.52
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		231.73
	Major Account 590000 Total		231.73
	Fund 21335 Expenditures Total		231.73
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	107,846,538.00	108,238,885.99
	592200 1099-AID TO/FOR INDIVIDUALS	1,757,500.00	6,757,500.00
	595100 CONTRACTUAL AID		344,407.77
	Major Account 590000 Total	109,604,038.00	115,340,793.76
	Fund 21351 Expenditures Total	109,604,038.00	115,340,793.76
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,701,500.00-
	Major Account 480000 Total		1,701,500.00-
	Fund 21365 Revenues Total		1,701,500.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		2,347,699.00
	595100 CONTRACTUAL AID		102,683.88
	Major Account 590000 Total		2,450,382.88

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Agency Number 013 DEPT OF EDUCATION  
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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>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	Fund 21365 Expenditures Total		2,450,382.88
21380 SCHOOL SAFETY & SECURITY FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENT		10,000,000.00
	Major Account 590000 Total		10,000,000.00
	Fund 21380 Expenditures Total		10,000,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	299.00	299.00
	554900 OTHER CONTRACTUAL SERVICES	55,139.75-	743.75-
	Major Account 520000 Total	54,840.75-	444.75-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.32-	
	Major Account 570000 Total	118.32-	
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	22,721,175.12	511,713,771.33
	594100 SUBRECIPIENT PAYMENT-SEFA	276,722.00-	211,032.00
	595100 CONTRACTUAL AID		3,144,365.55
	599300 SPON FOOD 1099 AID	2,971,762.40	24,456,162.74
	Major Account 590000 Total	25,416,215.52	539,525,331.62
	Fund 40000 Expenditures Total	25,361,256.45	539,524,886.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	162.00	17,707.48-
	Fund 40000 Adjustments Total	162.00	17,707.48-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		2,127,308.26-
	Major Account 460000 Total		2,127,308.26-
	Fund 41340 Revenues Total		2,127,308.26-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		12,601.40
	Major Account 520000 Total		12,601.40
	590000 Government Aid		
	591100 GOVT AID-TEACHER OF THE YEAR	293,198.30	3,171,599.40
	594100 SUBRECIPIENT PAYMENT-SEFA		112.81
	Major Account 590000 Total	293,198.30	3,171,712.21
	Fund 41340 Expenditures Total	293,198.30	3,184,313.61

41348 NDE FED PROJECTS USDA AUDITS

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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>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,666.27-	14,650.79-
	486500 FFVG FOOD MISC ADJUST	2,705.50-	551.96
	Major Account 480000 Total	<u>4,371.77-</u>	<u>14,098.83-</u>
	Fund 41348 Revenues Total	4,371.77-	14,098.83-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,089.76-
	Major Account 460000 Total		<u>1,089.76-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.74-
	Major Account 480000 Total	<u>.01-</u>	<u>.74-</u>
	Fund 41350 Revenues Total	.01-	1,090.50-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,089.76
	Major Account 590000 Total		<u>1,089.76</u>
	Fund 41350 Expenditures Total		1,089.76
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.70-	89.90-
	Major Account 480000 Total	<u>.70-</u>	<u>89.90-</u>
	Fund 41351 Revenues Total	.70-	89.90-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		253,296.67-
	Major Account 460000 Total		<u>253,296.67-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.64-	651.80-
	Major Account 480000 Total	<u>1.64-</u>	<u>651.80-</u>
	Fund 41352 Revenues Total	1.64-	253,948.47-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		253,454.56
	Major Account 590000 Total		<u>253,454.56</u>
	Fund 41352 Expenditures Total		253,454.56
	Program Revenues	<u>4,374.12-</u>	<u>4,111,578.98-</u>
	Program Expenditures	<u>217,861,207.19</u>	<u>1,444,084,370.69</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>
<b>21330 ATTRACT EXCELL TO TEACH</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,289.82-
	Major Account 480000 Total		4,289.82-
	Fund 21330 Revenues Total		4,289.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,020.34
	511200 TEMPORARY SALARIES-WAGE		581.14
	512300 HOLIDAY LEAVE EXPENSE		224.40
	515100 RETIREMENT PLANS EXPENSE		168.10
	515200 FICA EXPENSE		210.54
	515500 HEALTH INSURANCE EXPENSE		220.38
	516500 WORKERS COMP PREMIUMS		164.52
	Major Account 510000 Total		3,589.42
	520000 Operating Expenses		
	521400 CIO CHARGES		51.21
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		91.21
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG		1,575.00-
	Major Account 590000 Total		1,575.00-
	Fund 21330 Expenditures Total		2,105.63
<b>21336 NE EDUCATION IMPROVEMENT FUND</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,276.97-	64,246.76-
	Major Account 480000 Total	7,276.97-	64,246.76-
	Fund 21336 Revenues Total	7,276.97-	64,246.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,925.46	15,702.47
	512100 VACATION LEAVE EXPENSE		112.49
	512200 SICK LEAVE EXPENSE		112.49
	512300 HOLIDAY LEAVE EXPENSE	101.34	1,542.43
	515100 RETIREMENT PLANS EXPENSE	151.60	1,308.10
	515200 FICA EXPENSE	136.40	1,187.46
	515500 HEALTH INSURANCE EXPENSE	754.40	6,077.11
	516500 WORKERS COMP PREMIUMS	15.79	155.29
	Major Account 510000 Total	3,084.99	26,197.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	521400 CIO CHARGES	210.21	420.42

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Agency Number 013 DEPT OF EDUCATION  
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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			
520000	Operating Expenses		
	Major Account 520000 Total	210.21	421.09
590000	Government Aid		
591100	DIST ED INCENTIVE REIMB		702,593.00
	Major Account 590000 Total		702,593.00
	Fund 21336 Expenditures Total	3,295.20	729,211.93
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	1,359.45-	13,526.01-
	Major Account 480000 Total	1,359.45-	13,526.01-
	Fund 21337 Revenues Total	1,359.45-	13,526.01-
Expenditures			
520000	Operating Expenses		
555441	CUSTOMIZED MAINTENANCE>25000		1,290.08
	Major Account 520000 Total		1,290.08
590000	Government Aid		
593100	GRANTS		377,878.00
	Major Account 590000 Total		377,878.00
	Fund 21337 Expenditures Total		379,168.08
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	8,337.73-	101,077.48-
	Major Account 480000 Total	8,337.73-	101,077.48-
490000	Other Financing Sources		
493200	OPERATING TRANSFERS OUT	1,052,235.44	1,052,235.44
	Major Account 490000 Total	1,052,235.44	1,052,235.44
	Fund 21338 Revenues Total	1,043,897.71	951,157.96
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	3,150.81	33,968.23
511800	COMPENSATORY TIME PAID		217.59
512100	VACATION LEAVE EXPENSE	35.77	383.20
512200	SICK LEAVE EXPENSE	385.84	476.03
512300	HOLIDAY LEAVE EXPENSE	137.11	2,558.06
515100	RETIREMENT PLANS EXPENSE	278.14	2,817.29
515200	FICA EXPENSE	256.08	2,619.44
515500	HEALTH INSURANCE EXPENSE	1,123.36	10,341.67
516500	WORKERS COMP PREMIUMS	30.21	354.40
	Major Account 510000 Total	5,397.32	53,735.91
520000	Operating Expenses		
521400	CIO CHARGES	475.01	950.02

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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>
21338 EDUCATION INNOVATIVE GRANT FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		141,845.74
	Major Account 520000 Total	475.01	142,795.76
	570000 Travel Expenses		
	571100 LODGING		1,398.55
	571800 MEALS - TRAVEL STATUS		234.86
	572100 COMMERCIAL TRANSPORTATIO		18.00
	574500 PERSONAL VEHICLE MILEAGE		64.72
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,720.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		659,249.24
	595100 CONTRACTUAL AID		591,274.93
	Major Account 590000 Total		1,250,524.17
	Fund 21338 Expenditures Total	5,872.33	1,448,775.97
21382 BEHAVIORAL TRAINING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,052,235.44-	1,052,235.44-
	Major Account 490000 Total	1,052,235.44-	1,052,235.44-
	Fund 21382 Revenues Total	1,052,235.44-	1,052,235.44-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,873,288.56	1,877,616.00
	Major Account 520000 Total	1,873,288.56	1,877,616.00
	Fund 21382 Expenditures Total	1,873,288.56	1,877,616.00
21383 COLLEGE PATHWAY PROGRAM			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	110,501.00	207,427.00
	Major Account 590000 Total	110,501.00	207,427.00
	Fund 21383 Expenditures Total	110,501.00	207,427.00
	Program Revenues	16,974.15-	183,140.07-
	Program Expenditures	1,992,957.09	4,644,304.61

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERM SALARY 110		598,880.61	2,661,460.39
511700 EMPLOYEE BONUS 110			500.00
512100 VACATION LEAVE 110		29,713.62	258,326.67
512200 SICK LEAVE 110		30,214.45	137,349.92
512300 HOLIDAY LEAVE 110		36,035.47	331,092.46
512500 FUNERAL LEAVE 110		1,380.43	12,647.51
512600 CIVIL LEAVE 110			377.52
512800 ADMIN LEAVE 110			780.96
515100 RETIREMENT PLANS 110		52,132.99	254,781.30
515200 FICA EXPENSE 110		48,873.03	241,725.49
515500 HEALTH INSURANCE 110		142,866.16	611,481.93
516500 WORKERS COMP 110		5,407.93	24,432.94
Major Account 510000 Total		945,504.69	4,534,957.09
520000 Operating Expenses			
521100 POSTAGE EXPENSE-TBI			3,114.94
521400 CIO CHARGES		1,498.55	3,687.66
521500 PUBLICATION & PRINT EXP		34.86	562.18
522100 DUES & SUBSCRIPTION EXP-TBI			1,925.00
524600 RENT EXP-BUILDINGS-TBI			1,122.17
524900 RENT-DEPR SURCHARGE 110		3,134.25	23,500.09
531100 OFFICE SUPPLIES EXPENSE			3.20
533100 HOUSEHOLD & INSTIT EXP			.97
534600 ED & RECREATIONAL SUP EX			.40
534900 MISCELLANEOUS SUP EXP-TBI			618.10
539100 INDIRECT COST ALLOW 110		128,083.85	150,676.14
539500 PURCHASING CARD SUSPENSE			291.78
542100 SOS TEMP SERV-PERSONNEL 110			1,717.75
554900 OTHER CONTRACTUAL SERVICE-TBI			6,385.00
559100 OTHER OPERATING EXP			5,000.00
Major Account 520000 Total		132,751.51	198,605.38
570000 Travel Expenses			
571100 BOARD & LODGING-TBI			809.12
571800 TAXABLE TRAVEL TBI			173.62
572100 COMMERCIAL TRANSPORTATION-TBI			80.00
573100 STATE-OWNED TRANSPORTATION-TBI			94.18
574500 PERSONAL VEHICLE MILEAGE-TBI			77.72
575100 MISC TRAVEL EXP-TBI			150.00
Major Account 570000 Total			1,384.64

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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>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD		33,045.04
	592200 1099-AID TO/YWD		884.50
	Major Account 590000 Total		33,929.54
	Fund 10000 Expenditures Total	1,078,256.20	4,768,876.65
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		6,325.00-
	Major Account 460000 Total		6,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.05-	4,404.00-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	784.05-	204,404.00-
	Fund 21303 Revenues Total	784.05-	210,729.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.05	1,156.73
	512100 VACATION LEAVE EXPENSE		27.13
	512200 SICK LEAVE EXPENSE	1.72	29.41
	512300 HOLIDAY LEAVE EXPENSE	4.13	14.03
	512600 CIVIL LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	16.98	92.22
	515200 FICA EXPENSE	16.55	91.38
	515500 HEALTH INSURANCE EXPENSE	28.86	86.12
	516500 WORKERS COMP PREMIUMS		21.28
	Major Account 510000 Total	289.29	1,521.97
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		215.47-
	531100 OFFICE SUPPLIES EXPENSE		262.63
	539100 INDIRECT COST ALLOWANCE	.14	196.33
	539500 PURCHASING CARD SUSPENSE		24.00
	Major Account 520000 Total	.14	267.49
	570000 Travel Expenses		
	571100 LODGING	570.48	570.48
	571600 MEALS - TAXABLE		228.93
	571800 MEALS - TRAVEL STATUS	88.55	134.27
	574500 PERSONAL VEHICLE MILEAGE	255.46	255.46
	575100 MISC TRAVEL EXPENSE	63.00	66.00
	Major Account 570000 Total	977.49	1,255.14
	590000 Government Aid		

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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>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,804.00	124,881.29
	Major Account 590000 Total	4,804.00	124,881.29
	Fund 21303 Expenditures Total	6,070.92	127,925.89
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,043.98-	18,020.58-
	Major Account 480000 Total	2,043.98-	18,020.58-
	Fund 21371 Revenues Total	2,043.98-	18,020.58-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	168.00	168.00
	Major Account 510000 Total	168.00	168.00
	520000 Operating Expenses		
	559100 OTHER OPERATING 110		74.00
	Major Account 520000 Total		74.00
	570000 Travel Expenses		
	574500 PERSONAL VEH MILEAGE 110	30.79	30.79
	Major Account 570000 Total	30.79	30.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	2,952.77
	592200 1099-AID TO/FOR INDIV 110		3,841.77
	Major Account 590000 Total	1,500.00	6,794.54
	Fund 21371 Expenditures Total	1,698.79	7,067.33
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.04-	219.66-
	Major Account 480000 Total	25.04-	219.66-
	Fund 21374 Revenues Total	25.04-	219.66-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	296,369.53	4,531,157.82
	511200 TEMPORARY SALARIES-WBLE	13,428.40	147,869.80
	511300 Temp Salary 110		343.08
	511700 EMPLOYEE BONUS 110		500.00
	511800 COMP TIME OFF PETS	59.63	542.64
	512100 VACATION LEAVE CPAP	10,221.98	385,767.08
	512200 SICK LEAVE EXPENSE-TRYLNSP	31,234.63	263,384.19
	512300 HOLIDAY LEAVE CPAP	16,891.44	299,693.79
	512500 FUNERAL LEAVE CAP	2,225.05	20,908.01

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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			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE PETS		125.86
	512700 INJURY LEAVE		374.34
	512800 ADMINISTRATIVE LEAVE CPAP		1,285.67
	515100 RETIREMENT PLANS EXP CPAP	26,732.11	413,174.83
	515200 FICA EXPENSE CPAP	26,376.81	405,785.62
	515500 HEALTH INSURANCE CPAP	67,444.67	1,088,094.86
	516200 TUITION REIMBURSEMENT		1,008.00
	516400 UNEMPLOY COMP 110		1,696.00
	516500 WORKERS COMP PREM-CPAP	2,362.77	58,836.65
	Major Account 510000 Total	493,347.02	7,620,548.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,495.81	23,400.12
	521400 CIO CHARGES	49,378.37	344,235.61
	521500 PUB & PRINT EXP 110	9,600.73	57,180.13
	521700 1099 ROYALTY PAYMENTS		115.64
	521900 AWARDS EXPENSE		5.32
	522100 DUES & SUB EXP 110	375.00	11,534.98
	522200 CONFERENCE REG 110	1,748.52	24,084.85
	523202 ELECTRICITY 110	1,254.22	5,694.63
	523203 WATER 110	62.99	217.61
	523204 SEWER 110		35.27
	524600 RENT EXP-BUILDINGS CAP	76,916.20	613,579.47
	524700 RENT-OTHER REAL PROP 110	15.00	705.00
	524900 RENT EXP-DEPR SURCHARGE	65.22	946.73
	525500 RENT EXP-OTHER REAL PROP-CPAP		560.00
	526100 REP & MAINT-REAL PROPERT		810.00
	527100 REP&MAINT-OFF EQUIP 110	177.08	1,337.28
	527200 REP&MAINT-MOTOR VEH 110	10.00-	6,357.45
	527800 REP&MAINT-OTHER PROP 110		60.00
	527900 PERSONAL COMPUT EQUIP R & M110		1,467.00
	531100 OFFICE SUPPLIES 110	69.28	16,418.78
	531200 IT SUPPLIES 110	35.85	2,937.97
	532100 NON-CAPITALIZED EQUIP 110	7,891.51	83,606.94
	532200 PERSONAL COMP EQUIP-CPAP	124.00	107,077.06
	532260 VOICE EQUIP 110		47.98
	532270 WIRELESS PHONE EQUIP 110		317.35
	532280 VIDEO EQUIP 110		73.66
	533100 Household & Instit Exp		2,948.01

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP 110	1,699.72	43,734.48
	534800 CONST & MAINT SUP EXP		143.48
	534900 MISC SUPPLIES EXP 110		10,133.53
	538100 VEHICLE & EQUIP SUP 110		280.23
	539100 INDIRECT COST ALLOW-TRYLNSP	79,164.70	1,323,998.77
	539500 PURCHASING CARD SUSPENSE		200.54
	541700 LEGAL RELATED EXP 110	30.00	997.25
	542100 SOS TEMP SERV-PERSONNEL 110	4,441.89	29,938.99
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDUCATION SERVICES-PETS		66,446.38
	547300 INTERPRETER SERVICES 110	3,181.50	15,900.12
	549200 JANITORIAL/SECURITY SRVS-110	972.50	12,030.39
	554900 PETS-OTHER CONTRACTUAL		739,449.53
	554901 OTHER CONTRCT SERV>25000		37,500.00
	555100 DATA PROC SOFTW LIC FEE		683.84
	555310 COTS LICENSE FEES		27,011.41
	555340 COTS MAINTENANCE		6,669.00
	555510 SAAS IMPLEMENTATION CPAP	4,264.10	37,844.37
	559100 OTHER OPERATING 110	5,845.88	30,983.94
	Major Account 520000 Total	249,800.07	3,690,867.09
	570000 Travel Expenses		
	571100 BOARD & LODGING AUTH	1,714.00	37,063.27
	571600 MEALS-NOT TRAVEL STATUS-SRC		266.55
	571800 TAXABLE MEAL ONE-DAY	2,306.41	10,446.46
	572100 COMMERCIAL TRANS EXP 110	6,975.81	16,256.37
	573100 STATE-OWNED TRANS-CPAP	20,298.46	112,119.73
	574500 PERSONAL VEHICLE MILEAGE	1,676.89	17,687.86
	574600 CONTRACTUAL SERV TRAVEL 110		6,023.47
	575100 MISC TRAVEL EXPENSE	450.05	2,294.24
	Major Account 570000 Total	33,421.62	202,157.95
	580000 Capital Outlay		
	583410 SERVER EQUIP 110		13,572.14
	Major Account 580000 Total		13,572.14
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	475,524.30	3,976,631.87
	592200 AID TO.FOR EXPENDITURES SE	33,523.29	579,500.66
	Major Account 590000 Total	509,047.59	4,556,132.53
	Fund 40000 Expenditures Total	1,285,616.30	16,083,277.95



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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		
	865100 MISC ADJUSTMENTS 110	1,712.00-	39,643.86-
	865150 PROGRAM INCOME	700.00-	1,600.00-
	Fund 40000 Adjustments Total	2,412.00-	41,243.86-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	112.31	299.49
	512100 VACATION LEAVE 110	11,766.38	41,526.45
	512200 SICK LEAVE EXPENSE	8,261.86	41,592.29
	512300 HOLIDAY LEAVE 110	3.74	49.34
	515100 RETIREMENT PLANS 110	1,508.40	6,246.21
	515200 FICA EXPENSE 110	962.92	5,730.93
	515500 HEALTH INSURANCE 110	908.98	1,167.15
	516500 WORKERS COMP 110	2.06	576.20
	Major Account 510000 Total	23,526.65	97,188.06
	Fund 41340 Expenditures Total	23,526.65	97,188.06
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,816.79-	24,717.69-
	461500 OP GRANTS - STATE AGENCI	77,912.14-	888,671.31-
	Major Account 460000 Total	85,728.93-	913,389.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.62-	2,949.10-
	Major Account 480000 Total	330.62-	2,949.10-
	Fund 41343 Revenues Total	86,059.55-	916,338.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,327.87	398,820.39
	511800 COMPENSATORY TIME PAID		10.27
	512100 VACATION LEAVE EXPENSE	2,912.28	37,880.76
	512200 SICK LEAVE EXPENSE	2,396.09	14,191.22
	512300 HOLIDAY LEAVE EXPENSE	2,864.56	33,684.92
	512500 FUNERAL LEAVE EXPENSE		509.53
	512600 CIVIL LEAVE EXPENSE		263.25
	512800 ADMINISTRATIVE LEAVE EXP		119.76
	515100 RETIREMENT PLANS EXPENSE	4,305.66	36,352.54
	515200 FICA EXPENSE	4,144.28	35,099.24
	515500 HEALTH INSURANCE EXPENSE	9,225.65	74,126.40
	516500 WORKERS COMP PREMIUMS	423.81	4,362.36
	Major Account 510000 Total	75,600.20	635,420.64

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.54	1,524.78
	521400 CIO CHARGES	895.67	14,016.88
	521500 PUBLICATION & PRINT EXP	409.82	1,879.96
	524600 RENT EXPENSE-BUILDINGS	2,678.75	21,474.94
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	524900 RENT EXP-DEPR SURCHARGE	176.32	2,559.49
	527200 REP & MAINT-MOTOR VEHICL		537.81
	527900 PERSONAL COMPUT EQUIP R & M		84.27
	531100 OFFICE SUPPLIES EXPENSE		824.65
	531200 IT SUPPLIES	11.99	145.02
	532200 PERSONAL COMPUTING EQUIPMENT		1,045.67
	532270 WIRELESS PHONE EQUIP		241.40
	533100 HOUSEHOLD & INSTIT EXP		1,510.60
	533900 FOOD EXPENSE-INSTITUTIONS		73.42
	534600 ED & RECREATIONAL SUP EX		7.33
	539100 INDIRECT COST ALLOWANCE	10,728.76	89,851.48
	543300 IT CONSULTING-OTHER	1,125.00	1,425.00
	547300 INTERPRETER SERVICES	102.50	3,157.00
	547500 MAILING SERVICES		21.44
	549200 JANITORIAL/SECURITY SRVS		795.55
	555200 SOFTWARE - NEW PURCHASES		2,995.00
	555310 COTS LICENSE FEES		2,910.66
	555510 SAAS SUBSCRIPTION FEES	1,537.10	1,892.08
	559100 OTHER OPERATING EXP	10.00	284.00
	Major Account 520000 Total	18,328.45	149,758.43
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT	2,008.73	16,026.15
	574500 PERSONAL VEHICLE MILEAGE		68.34
	Major Account 570000 Total	2,008.73	16,201.49
	580000 Capital Outlay		
	583410 SERVER EQUIP		3,280.92
	Major Account 580000 Total		3,280.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		28,823.63
	592200 1099-AID TO/FOR INDIVIDUA		91,262.80
	Major Account 590000 Total		120,086.43
	Fund 41343 Expenditures Total	95,937.38	924,747.91

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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>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		451,901.08-
	Major Account 460000 Total		451,901.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.92-	418.69-
	Major Account 480000 Total	4.92-	418.69-
	Fund 41347 Revenues Total	4.92-	452,319.77-
Expenditures	510000 Personal Services		
	511100 PERM SALARY AUTH		17,108.10
	511200 TEMPORARY SALARIES-WBLE		57,038.76
	512100 VACATION LEAVE AUTH		1,104.37
	512200 SICK LEAVE AUTH		2,088.20
	515100 RETIREMENT PLANS EXP AUTH		500.01
	515200 FICA EXPENSES AUTH		475.32
	515500 HEALTH INSURANCE EXP AUTH		1,371.24
	Major Account 510000 Total		79,686.00
	520000 Operating Expenses		
	521400 OCIO EXPENSE 110		459.40
	521500 PUB & PRINT EXP 110		173.14
	523202 ELECTRICITY 110		601.07
	539100 INDIRECT COST ALLOWANCE CAP		16,781.43
	541700 LEGAL RELATED EXP 110		25.00
	547300 INTERPRETER SERVICES-SW		366.00
	549200 JANITORIAL/SECURITY SRVS-110		1,440.60
	554900 OTHER CONTRACTUAL SVS AUTH		46,753.33
	559100 OTHER OPERATING 110		2,450.00
	Major Account 520000 Total		69,049.97
	570000 Travel Expenses		
	571100 BOARD & LODGING 110		117.70
	574500 PERSONAL VEH MILEAGE 110		64.99
	Major Account 570000 Total		182.69
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		272,778.44
	592200 1099-AID TO/FOR INDIV 110		30,606.39
	Major Account 590000 Total		303,384.83
	Fund 41347 Expenditures Total		452,303.49
	Program Revenues	88,917.54-	1,597,627.11-
	Program Expenditures	2,491,106.24	22,461,387.28

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	290,036.35	2,317,090.51
	511300 OVERTIME PAYMENTS		22,285.61
	512100 VACATION LEAVE EXPENSE	12,667.84	231,644.77
	512200 SICK LEAVE EXPENSE	21,889.62	142,260.54
	512300 HOLIDAY LEAVE EXPENSE	17,200.09	205,775.94
	512500 FUNERAL LEAVE EXPENSE	2,205.77	12,808.98
	512600 CIVIL LEAVE EXPENSE		885.36
	512800 ADMINISTRATIVE LEAVE EXP		6,702.18
	515100 RETIREMENT PLANS EXPENSE	25,920.47	221,477.74
	515200 FICA EXPENSE	24,415.45	209,607.97
	515500 HEALTH INSURANCE EXPENSE	67,272.47	540,640.92
	516500 WORKERS COMP PREMIUMS	2,539.36	26,560.05
	Major Account 510000 Total	<u>464,147.42</u>	<u>3,937,740.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,186.45	83,378.58
	521400 CIO CHARGES	20,133.70	61,531.56
	521500 PUBLICATION & PRINT EXP	6,685.79	22,114.45
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		320.00
	525100 RENT EXP-OFFICE EQUIP	105.54	393.30
	526100 REP & MAINT-REAL PROPERT		973.00
	527800 REP & MAINT-OTHER PROPER		154.65
	531100 OFFICE SUPPLIES EXPENSE		15,296.73
	531200 IT SUPPLIES		9,358.22
	532100 NON-CAPITALIZED EQUIP PU	869.00	869.00
	532200 PERSONAL COMPUTING EQUIPMENT		204.38
	532260 VOICE EQUIP		29.59
	532270 WIRELESS PHONE EQUIP		2,150.09
	532280 VIDEO EQUIP		2,805.30
	533100 HOUSEHOLD & INSTIT EXP		1,057.66
	539100 INDIRECT COST ALLOWANCE	80,573.33	702,224.12
	543600 MEDICAL REVIEW CONSULTING	163,246.11	1,212,493.15
	554900 OTHER CONTRACTUAL SERVICES	1,317.67	79,156.60
	559100 OTHER OPERATING EXP	24.00	2,158.90
	Major Account 520000 Total	<u>281,141.59</u>	<u>2,197,119.28</u>
	570000 Travel Expenses		
	571100 LODGING		2,667.03
	571800 MEALS - TRAVEL STATUS		775.10

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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		1,760.23
	573100 STATE-OWNED TRANSPORT		836.17
	574500 PERSONAL VEHICLE MILEAGE		1,551.05
	575100 MISC TRAVEL EXPENSE		326.01
	Major Account 570000 Total		7,915.59
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	5,410.27	27,305.86
	592116 TITLE II MEDICAL EVIDENCE	52,160.45	356,499.87
	592117 TITLE XVI MEDICAL EVIDENCE	27,589.29	192,311.72
	592118 CONCURRENT MED EVIDENCE	34,037.96	252,643.06
	592126 ALJ TITLE II MED EVIDENCE	925.50	3,291.50
	592127 ALJ TITLE XVI MED EVIDENCE	280.00	2,852.50
	592128 ALJ CONCURRENT MED EVIDENCE	650.50	3,730.06
	592211 TITLE II CONSULTATIVE EXAM	98,791.11	580,964.86
	592212 TITLE XVI CONSULTATIVE EXAM	87,536.60	517,079.93
	592213 CONCURRENT CONSULTATIVE EXAM	87,228.58	542,631.36
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,543.58	10,259.02
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,509.00	5,865.81
	592223 ALJ CONCURRENT CONSULTATI EXAM	3,639.76	14,639.77
	Major Account 590000 Total	402,302.60	2,510,075.32
	Fund 40000 Expenditures Total	1,147,591.61	8,652,850.76
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		662.73
	515100 RETIREMENT PLANS EXPENSE		49.58
	515200 FICA EXPENSE		50.70
	515500 HEALTH INSURANCE EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS		7.82
	Major Account 510000 Total		770.82
	Fund 41340 Expenditures Total		770.82
	Program Expenditures	1,147,591.61	8,653,621.58

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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		1,226.25	9,451.53
512100 VACATION LEAVE EXPENSE			327.81
512200 SICK LEAVE EXPENSE		63.77	554.27
512300 HOLIDAY LEAVE EXPENSE		81.75	782.91
512500 FUNERAL LEAVE EXPENSE		81.75	81.75
515100 RETIREMENT PLANS EXPENSE		143.64	1,106.52
515200 FICA EXPENSE		111.26	857.05
516500 WORKERS COMP PREMIUMS		9.90	96.76
Major Account 510000 Total		1,718.32	13,258.60
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.62
521400 CIO CHARGES		125.15	311.82
522100 DUES & SUBSCRIPTION EXP		64.75	64.75
541200 PURCHASING ASSESSMENT			160.04
547100 EDUC SRVCS - NORFOLK PS		151,738.72	1,443,732.19
554120 WIRELESS PHONE SERVICES			80.02
554900 OTHER CONTRACTUAL SERVICES			18,347.54
Major Account 520000 Total		151,928.62	1,462,536.94
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP			4,953.50
Major Account 570000 Total			4,953.50
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			43,964.80
Major Account 590000 Total			43,964.80
Fund 10000 Expenditures Total		153,646.94	1,524,713.84
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX			4,930.50
547100 EDUCATIONAL SERVICES		2,400.00	2,400.00
Major Account 520000 Total		2,400.00	7,330.50
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		2,391.44	95,624.47
Major Account 590000 Total		2,391.44	95,624.47
Fund 43125 Expenditures Total		4,791.44	102,954.97
Program Expenditures		158,438.38	1,627,668.81

Program Summary  
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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	1,226.25	9,369.76
	512100 VACATION LEAVE EXPENSE		327.81
	512200 SICK LEAVE EXPENSE	63.77	526.07
	512300 HOLIDAY LEAVE EXPENSE	81.75	782.91
	512500 FUNERAL LEAVE EXPENSE	81.75	81.75
	515100 RETIREMENT PLANS EXPENSE	143.64	1,095.73
	515200 FICA EXPENSE	111.26	848.71
	516500 WORKERS COMP PREMIUMS	9.90	96.00
	Major Account 510000 Total	1,718.32	13,128.74
	520000 Operating Expenses		
	521400 CIO CHARGES	82.52	226.56
	521500 PUBLICATION & PRINT EXP	1,801.01	8,994.20
	522100 DUES & SUBSCRIPTION EXP	64.75	64.75
	527200 REP & MAINT-MOTOR VEHICL		1.70
	547100 EDUCATIONAL SERVICES	181,525.00	1,678,175.00
	556100 INSURANCE EXPENSE	915.31	1,739.31
	Major Account 520000 Total	184,388.59	1,689,201.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,709.69	12,375.06
	Major Account 570000 Total	1,709.69	12,375.06
	Fund 10000 Expenditures Total	187,816.60	1,714,705.32
	Program Expenditures	187,816.60	1,714,705.32

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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,168.96	84,235.04
512100 VACATION LEAVE EXPENSE		395.81	4,581.08
512200 SICK LEAVE EXPENSE		630.94	3,310.79
512300 HOLIDAY LEAVE EXPENSE		669.46	7,364.06
512500 FUNERAL LEAVE EXPENSE		160.35	1,610.85
515100 RETIREMENT PLANS EXPENSE		975.35	7,570.48
515200 FICA EXPENSE		943.64	7,314.06
515500 HEALTH INSURANCE EXPENSE		1,605.07	13,592.05
516500 WORKERS COMP PREMIUMS		96.18	623.16
Major Account 510000 Total		16,645.76	130,201.57
520000 Operating Expenses			
521100 POSTAGE EXPENSE			2,054.78
521400 CIO CHARGES		1,583.86	4,398.51
521500 PUBLICATION & PRINT EXP		1.33	464.29
522200 CONFERENCE REGISTRATION			1,050.00
531100 OFFICE SUPPLIES EXPENSE			755.45
532270 WIRELESS PHONE EQUIP			49.99
541700 LEGAL RELATED EXPENSE			66.19
559100 OTHER OPERATING EXP			2.20
Major Account 520000 Total		1,585.19	8,841.41
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			1,308.88
Major Account 570000 Total			1,308.88
Fund 10000 Expenditures Total		18,230.95	140,351.86
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		30,658.13	243,910.97
512100 VACATION LEAVE EXPENSE		397.81	17,661.76
512200 SICK LEAVE EXPENSE		4,173.65	15,067.29
512300 HOLIDAY LEAVE EXPENSE		1,903.49	20,858.19
512500 FUNERAL LEAVE EXPENSE		1,300.36	1,500.16
515100 RETIREMENT PLANS EXPENSE		2,877.87	22,388.80
515200 FICA EXPENSE		2,819.00	21,963.72
515500 HEALTH INSURANCE EXPENSE		3,013.71	23,414.77
516500 WORKERS COMP PREMIUMS		283.80	1,830.15
Major Account 510000 Total		47,427.82	368,595.81
520000 Operating Expenses			
521100 POSTAGE EXPENSE		212.91	1,842.56



Program Summary  
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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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,363.00	8,676.61
	521500 PUBLICATION & PRINT EXP	493.92	3,419.42
	522100 DUES & SUBSCRIPTION EXP	1,454.00	11,148.00
	522200 CONFERENCE REGISTRATION		624.00
	531100 OFFICE SUPPLIES EXPENSE		938.22
	531200 IT SUPPLIES		74.37
	533100 HOUSEHOLD & INSTIT EXP		49.73
	534600 ED & RECREATIONAL SUP EX		168.00
	534900 MISCELLANEOUS SUP EXP		47.39
	541500 LEGAL SERVICES EXPENSE		92.00
	559100 OTHER OPERATING EXP	7.00	95.36
	Major Account 520000 Total	5,530.83	27,175.66
	570000 Travel Expenses		
	571100 LODGING		2,682.39
	571800 MEALS - TRAVEL STATUS		382.97
	572100 COMMERCIAL TRANSPORTATIO		350.96
	574500 PERSONAL VEHICLE MILEAGE	210.00	904.39
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	210.00	4,440.71
	Fund 41340 Expenditures Total	53,168.65	400,212.18
	Program Expenditures	71,399.60	540,564.04

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		
	511100 PERMANENT SALARIES-WAGES	26,261.85	193,714.66
	512100 VACATION LEAVE EXPENSE	2,317.26	17,399.64
	512200 SICK LEAVE EXPENSE	3,018.65	9,395.35
	512300 HOLIDAY LEAVE EXPENSE	1,663.04	17,112.04
	512500 FUNERAL LEAVE EXPENSE		483.50
	512600 CIVIL LEAVE EXPENSE		50.13
	515100 RETIREMENT PLANS EXPENSE	2,490.58	17,832.98
	515200 FICA EXPENSE	2,324.14	16,631.66
	515500 HEALTH INSURANCE EXPENSE	5,440.50	39,814.30
	516500 WORKERS COMP PREMIUMS	241.95	1,446.70
	Major Account 510000 Total	43,757.97	313,880.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.47	221.43
	521400 CIO CHARGES	4,328.91	12,979.32
	521500 PUBLICATION & PRINT EXP	203.41	1,006.30
	522100 DUES & SUBSCRIPTION EXP		14,928.62
	522200 CONFERENCE REGISTRATION		1,750.00
	523900 TEAMMATE RECOGNITION		3,345.00
	531100 OFFICE SUPPLIES EXPENSE		573.47
	531200 IT SUPPLIES		35.09
	532200 HARDWARE NON CAPITALIZED		2,632.39
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP		32.97
	532280 VIDEO EQUIP		177.48
	533100 HOUSEHOLD & INSTIT EXP		97.78
	534900 MISCELLANEOUS SUP EXP		512.90
	539500 PURCHASING CARD SUSPENSE		405.75
	541700 LEGAL RELATED EXPENSE	149.00	1,561.50
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP		322.38
	Major Account 520000 Total	4,729.79	41,323.61
	Fund 41340 Expenditures Total	48,487.76	355,204.57
41348 NDE FED PROJECTS USDA AUDITS			
Revenues			
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		10.15-
	Major Account 480000 Total		10.15-
	Fund 41348 Revenues Total		10.15-
	Program Revenues		10.15-

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>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>48,487.76</u>	<u>355,204.57</u>

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		2,602.26-
	486500 MISCELLANEOUS ADJUSTMENT		975.28-
	Major Account 480000 Total		3,577.54-
	Fund 10000 Revenues Total		3,577.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,977.01	671,800.37
	512100 VACATION LEAVE EXPENSE	575.28	29,412.41
	512200 SICK LEAVE EXPENSE	4,344.06	21,495.38
	512300 HOLIDAY LEAVE EXPENSE	5,015.39	53,609.09
	512500 FUNERAL LEAVE EXPENSE	529.88	5,136.82
	515100 RETIREMENT PLANS EXPENSE	8,369.60	65,304.74
	515200 FICA EXPENSE	7,212.88	56,261.52
	515500 HEALTH INSURANCE EXPENSE	13,506.69	104,469.39
	516200 Tuition Assistance		5,700.00
	516500 WORKERS COMP PREMIUMS	739.79	5,138.60
	Major Account 510000 Total	130,270.58	1,018,328.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.35	1,503.48
	521400 CIO CHARGES	10,694.20	27,779.05
	521500 PUBLICATION & PRINT EXP	906.10	6,540.93
	522100 DUES & SUBSCRIPTION EXP	75.00	19,449.00
	522200 CONFERENCE REGISTRATION	1,255.35	8,430.80
	524700 RENT EXP-OTHER REAL PROP		1,065.00
	531100 OFFICE SUPPLIES EXPENSE		2,341.07
	531200 IT SUPPLIES		35.98
	532100 NON-CAPITALIZED EQUIP PU		1,756.85
	532200 HARDWARE NON CAPITALIZED		1,170.40
	532260 VOICE EQUIP		50.60
	533100 HOUSEHOLD & INSTIT EXP		9.39
	534600 ED & RECREATIONAL SUP EX	375.84	737.17
	534900 MISCELLANEOUS SUP EXP		99.92
	543300 IT CONSULTING-OTHER		457,043.49-
	543301 IT CONSULTING-OTH>25000	566,730.26	3,045,664.86
	547100 EDUCATIONAL SERVICES	1,175.00	111,555.57
	547101 EDUCATIONAL SERVICES>25000	58,999.03	260,596.06
	554900 OTHER CONTRACTUAL SERVICES		6,947.70
	555310 COTS LICENSE FEES		2,851.92
	555510 SAAS SUBSCRIPTION FEES		96.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.00	747.67
	Major Account 520000 Total	640,221.13	3,042,385.93
	570000 Travel Expenses		
	571100 LODGING	862.25	29,378.28
	571600 MEALS - TAXABLE		697.35
	571800 MEALS - TRAVEL STATUS	265.89	4,807.77
	572100 COMMERCIAL TRANSPORTATIO	53.44	13,477.28
	573100 STATE-OWNED TRANSPORT	920.31	4,980.66
	574500 PERSONAL VEHICLE MILEAGE	1,703.59	14,133.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,640.00	16,418.60
	575100 MISC TRAVEL EXPENSE	103.50	1,582.82
	Major Account 570000 Total	6,548.98	85,475.99
	590000 Government Aid		
	595100 CONTRACTUAL AID	154,422.92	617,691.68
	Major Account 590000 Total	154,422.92	617,691.68
	Fund 10000 Expenditures Total	931,463.61	4,763,881.92
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	10.00-	560.00-
	Major Account 460000 Total	10.00-	560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.23-	720.54-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	82.23-	1,720.54-
	Fund 21304 Revenues Total	92.23-	2,280.54-
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		550.00
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		1,050.00
	Fund 21304 Expenditures Total		1,050.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	643.63	1,594.83
	539100 INDIRECT COST ALLOWANCE	12,475.08	57,296.98
	547100 EDUCATIONAL SERVICES	91,077.00	475,218.00
	547101 EDUCATIONAL SERVICES>25000		295,668.00
	Major Account 520000 Total	104,195.71	829,777.81
	570000 Travel Expenses		

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		134.95
	571800 MEALS - TRAVEL STATUS		185.34
	Major Account 570000 Total		320.29
	Fund 40000 Expenditures Total	104,195.71	830,098.10
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,996.86	51,555.81
	512100 VACATION LEAVE EXPENSE		2,577.82
	512200 SICK LEAVE EXPENSE		736.52
	512300 HOLIDAY LEAVE EXPENSE	368.26	4,050.86
	515100 RETIREMENT PLANS EXPENSE	727.50	5,820.03
	515200 FICA EXPENSE	563.44	4,507.46
	516500 WORKERS COMP PREMIUMS	54.38	390.14
	Major Account 510000 Total	8,710.44	69,638.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.89	644.89
	521400 CIO CHARGES	694.92	2,004.98
	521500 PUBLICATION & PRINT EXP		331.34
	522100 DUES & SUBSCRIPTION EXP	388.10	489.70
	522200 CONFERENCE REGISTRATION		280.00
	531100 OFFICE SUPPLIES EXPENSE		38.85
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	555310 COTS LICENSE FEES		1,425.96
	555510 SAAS SUBSCRIPTION FEES	99.96	99.96
	Major Account 520000 Total	1,827.87	20,815.68
	570000 Travel Expenses		
	571100 LODGING		404.85
	571800 MEALS - TRAVEL STATUS		52.00
	572100 COMMERCIAL TRANSPORTATIO		687.95
	573100 STATE-OWNED TRANSPORT	190.49	1,402.05
	Major Account 570000 Total	190.49	2,546.85
	Fund 41340 Expenditures Total	10,728.80	93,001.17
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,013.00-
	Major Account 460000 Total		43,013.00-
	480000 Revenues - Miscellaneous		

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>
41349 NDE FED PROJECTS COOP STATS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,102.11-	18,626.92-
	Major Account 480000 Total	2,102.11-	18,626.92-
	Fund 41349 Revenues Total	2,102.11-	61,639.92-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	641.35	1,590.27
	539100 INDIRECT COST ALLOWANCE	1,026.55	10,151.84
	Major Account 520000 Total	1,667.90	11,742.11
	570000 Travel Expenses		
	571100 LODGING	885.92	2,446.39
	571800 MEALS - TRAVEL STATUS	180.62	390.99
	572100 COMMERCIAL TRANSPORTATIO	129.77	1,113.22
	573100 STATE-OWNED TRANSPORT		532.05
	574500 PERSONAL VEHICLE MILEAGE	92.40	136.62
	575100 MISC TRAVEL EXPENSE	102.00	207.50
	Major Account 570000 Total	1,390.71	4,826.77
	Fund 41349 Expenditures Total	3,058.61	16,568.88
	Program Revenues	2,194.34-	67,498.00-
	Program Expenditures	1,049,446.73	5,704,600.07

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 21300 Revenues Total		4,000.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	709.25	709.25
	534900 MISCELLANEOUS SUP EXP	60.00	60.00
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total	769.25	4,769.25
	570000 Travel Expenses		
	574600 Contract travel-TOY	1,099.23	1,099.23
	Major Account 570000 Total	1,099.23	1,099.23
	Fund 21300 Expenditures Total	1,868.48	5,868.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,054.86	199,931.45
	511800 COMPENSATORY TIME PAID		5,280.85
	512100 VACATION LEAVE EXPENSE	320.76	10,879.17
	512200 SICK LEAVE EXPENSE	1,873.42	15,284.45
	512300 HOLIDAY LEAVE EXPENSE	1,539.42	16,933.62
	515100 RETIREMENT PLANS EXPENSE	2,305.41	18,593.19
	515200 FICA EXPENSE	2,117.36	17,266.02
	515500 HEALTH INSURANCE EXPENSE	7,466.48	53,937.26
	516500 WORKERS COMP PREMIUMS	227.35	1,646.00
	Major Account 510000 Total	42,905.06	339,752.01
	520000 Operating Expenses		
	521400 CIO CHARGES	3,968.83	10,784.76
	521500 Printing-TOY	322.03	760.83
	521900 AWARDS EXPENSE	287.49	734.79
	522100 DUES & SUBSCRIPTION EXP	82.91	1,783.07
	522200 Conf.Reg.-TOY		2,349.00
	523900 TEAMMATE RECOGNITION	370.68	1,233.98
	527600 REP & MAINT-HOUSE/INST E		411.35
	531100 Supplies-TOY		704.29
	532200 HARDWARE NON CAPITALIZED		353.52
	532240 DATA STORAGE EQUIP		114.99
	532260 VOICE EQUIP		25.29
	532270 WIRELESS PHONE EQUIP		33.19
	532280 VIDEO EQUIP		4,499.17



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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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		175.70
	533900 FOOD EXPENSE-INSTITUTIONS		114.96
	534900 MISCELLANEOUS SUP EXP		278.26
	539500 PURCHASING CARD SUSPENSE		459.01
	554900 OTHER CONTRACTUAL SERVICES	177.11	177.11
	555510 SAAS SUBSCRIPTION FEES		2,142.93
	559100 OTHER OPERATING EXP		2,782.93
	Major Account 520000 Total	5,209.05	29,919.13
	570000 Travel Expenses		
	571100 LODGING		674.75
	571600 TOY-Meals One Day		22.00
	571800 MEALS - TRAVEL STATUS	132.84	583.32
	572100 Commercial TRANSPORTATIO	725.74	725.74
	573100 STATE-OWNED TRANSPORT		835.73
	574500 PERSONAL VEHICLE MILEAGE	225.40	1,016.54
	574600 Contract travel-TOY	994.21	4,345.17
	575100 MISC TRAVEL EXPENSE	36.00	60.00
	Major Account 570000 Total	2,114.19	8,263.25
	Fund 41340 Expenditures Total	50,228.30	377,934.39
	Program Revenues		4,000.00
	Program Expenditures	52,096.78	383,802.87

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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	94.32	2,732.93
	522100 DUES & SUBSCRIPTION EXP		318.00
	522200 CONFERENCE REGISTRATION		999.00
	532100 NON-CAPITALIZED EQUIP PU		737.00
	532200 PERSONAL COMPUTING EQUIPMENT	137.55	38,002.38
	534600 ED & RECREATIONAL SUP EX		94.30
	555100 DATA PROC SOFTW LIC FEE		3,993.00
	555340 COTS MAINTENANCE		1,280.00
	555510 SAAS SUBSCRIPTION FEES	1,834.27	2,211.24
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	2,066.14	50,374.85
	570000 Travel Expenses		
	571100 LODGING		269.90
	Major Account 570000 Total		269.90
	Fund 10000 Expenditures Total	2,066.14	50,644.75
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.62-	294.90-
	Major Account 480000 Total	33.62-	294.90-
	Fund 21307 Revenues Total	33.62-	294.90-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,505.02	247,513.78
	512100 VACATION LEAVE EXPENSE	1,220.79	17,623.41
	512200 SICK LEAVE EXPENSE	1,843.72	13,607.74
	512300 HOLIDAY LEAVE EXPENSE	1,886.03	21,541.15
	512500 FUNERAL LEAVE EXPENSE	264.94	2,240.11
	515100 RETIREMENT PLANS EXPENSE	2,824.48	22,652.92
	515200 FICA EXPENSE	2,667.71	21,586.71
	515500 HEALTH INSURANCE EXPENSE	5,785.30	41,887.53
	516500 WORKERS COMP PREMIUMS	274.74	2,012.38
	Major Account 510000 Total	49,272.73	390,665.73
	520000 Operating Expenses		
	521400 CIO CHARGES	4,124.21	11,130.01
	521500 PUBLICATION & PRINT EXP	10.47	105.38
	531100 OFFICE SUPPLIES EXPENSE		3,138.73
	532100 NON-CAPITALIZED EQUIP PU		712.00
	532200 HARDWARE NON CAPITALIZED		49.99

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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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>4,134.68</u>	<u>15,136.11</u>
	Fund 41340 Expenditures Total	<u>53,407.41</u>	<u>405,801.84</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.83-</u>	<u>7.29-</u>
	Major Account 480000 Total	<u>.83-</u>	<u>7.29-</u>
	Fund 51322 Revenues Total	<u>.83-</u>	<u>7.29-</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>49.31-</u>	<u>432.61-</u>
	Major Account 480000 Total	<u>49.31-</u>	<u>432.61-</u>
	Fund 51327 Revenues Total	<u>49.31-</u>	<u>432.61-</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>158,746.66-</u>	<u>317,493.32-</u>
	Major Account 470000 Total	<u>158,746.66-</u>	<u>317,493.32-</u>
	Fund 51328 Revenues Total	<u>158,746.66-</u>	<u>317,493.32-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	<u>52,212.06</u>	<u>290,380.12</u>
	555310 COTS LICENSE FEES	<u>400.00</u>	<u>57,000.40</u>
	555510 SAAS SUBSCRIPTION FEES	<u>18,285.39</u>	<u>53,699.65</u>
	Major Account 520000 Total	<u>70,897.45</u>	<u>401,080.17</u>
	Fund 51328 Expenditures Total	<u>70,897.45</u>	<u>401,080.17</u>
	Program Revenues	<u>158,830.42-</u>	<u>318,228.12-</u>
	Program Expenditures	<u>126,371.00</u>	<u>857,526.76</u>

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,012.39-
	Major Account 480000 Total		1,012.39-
	Fund 10000 Revenues Total		1,012.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,206.75	174,748.91
	511300 OVERTIME PAYMENTS	738.15	1,744.58
	512100 VACATION LEAVE EXPENSE	1,441.75	11,038.43
	512200 SICK LEAVE EXPENSE	1,946.12	6,865.62
	512300 HOLIDAY LEAVE EXPENSE	3,389.28	15,463.72
	512500 FUNERAL LEAVE EXPENSE	2,956.27	3,324.55
	515100 RETIREMENT PLANS EXPENSE	5,684.58	18,057.64
	515200 FICA EXPENSE	4,904.61	15,193.39
	515500 HEALTH INSURANCE EXPENSE	15,920.53	44,308.02
	516500 WORKERS COMP PREMIUMS	499.04	1,358.87
	Major Account 510000 Total	96,687.08	292,103.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,158.57	2,496.80
	521300 FREIGHT EXPENSE		133.42
	521400 CIO CHARGES	7,725.65	21,786.95
	521500 PUBLICATION & PRINT EXP	592.07	3,960.77
	522100 DUES & SUBSCRIPTION EXP	2,222.00	20,918.65
	522200 CONFERENCE REGISTRATION	600.00	7,302.00
	531100 OFFICE SUPPLIES EXPENSE	43.26	9,804.37
	531200 IT SUPPLIES		7.99
	532260 VOICE EQUIP		24.19
	532280 VIDEO EQUIP		76.33
	534600 ED & RECREATIONAL SUP EX		3,544.48
	541700 LEGAL RELATED EXPENSE	164.90	692.85
	547100 EDUCATIONAL SERVICES	21,608.57	183,897.46
	547101 EDUCATIONAL SRVCS>25000		89,731.00
	555310 COTS LICENSE FEES		1,425.96
	555440 CUSTOMIZED MAINTENANCE		1,360.91
	555441 CUSTOMIZED MAINTENANCE>25000		6,914.20
	555510 SAAS SUBSCRIPTION FEES		419.99
	559100 OTHER OPERATING EXP		292.50
	Major Account 520000 Total	34,115.02	354,790.82
	570000 Travel Expenses		
	571100 LODGING	110.00	3,774.45

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		568.62
	572100 COMMERCIAL TRANSPORTATIO	2,094.44	3,535.30
	573100 STATE-OWNED TRANSPORT		278.59
	574500 PERSONAL VEHICLE MILEAGE	131.60	2,635.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,002.72	20,455.16
	574601 CONT SERV/VOL TRAVEL EXP>25000		2,546.00
	Major Account 570000 Total	4,338.76	33,793.40
	590000 Government Aid		
	593100 GRANTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	135,140.86	685,687.95
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,050.00-	4,530.00-
	Major Account 470000 Total	1,050.00-	4,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.76-	307.40-
	Major Account 480000 Total	27.76-	307.40-
	Fund 21308 Revenues Total	1,077.76-	4,837.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,730.29
	Major Account 520000 Total		8,730.29
	Fund 21308 Expenditures Total		8,730.29
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	.09	72,121.84-
	Major Account 460000 Total	.09	72,121.84-
	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	4,130.61-	40,529.38-
	472200 Production & Publication	115.23-	268.18-
	Major Account 470000 Total	4,245.84-	40,797.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,073.51-	8,869.34-
	Major Account 480000 Total	1,073.51-	8,869.34-
	Fund 21360 Revenues Total	5,319.26-	121,788.74-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	643.63	1,594.83
	539100 INDIRECT COST ALLOWANCE	1,023.89	8,120.36

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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>
21360 EARLY CHILD PROG TRAINING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,667.52	9,715.19
	Fund 21360 Expenditures Total	1,667.52	9,715.19
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,108.68-	115,089.13-
	Major Account 480000 Total	16,108.68-	115,089.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,759,710.19-
	Major Account 490000 Total		1,759,710.19-
	Fund 21365 Revenues Total	16,108.68-	1,874,799.32-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,981.20	9,290.33
	512100 VACATION LEAVE EXPENSE		731.30
	512200 SICK LEAVE EXPENSE	127.98	182.83
	512300 HOLIDAY LEAVE EXPENSE	568.17	1,738.25
	515100 RETIREMENT PLANS EXPENSE	500.00	894.28
	515200 FICA EXPENSE	471.57	839.27
	515500 HEALTH INSURANCE EXPENSE	1,161.78	2,207.38
	516500 WORKERS COMP PREMIUMS	43.20	88.73
	Major Account 510000 Total	8,853.90	15,972.37
	520000 Operating Expenses		
	521400 CIO CHARGES	622.91	1,565.74
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	522200 CONFERENCE REGISTRATION		1,014.50
	539100 INDIRECT COST ALLOWANCE		8,117.48
	547100 EDUCATIONAL SERVICES		305.28
	Major Account 520000 Total	2,622.91	13,003.00
	570000 Travel Expenses		
	571100 LODGING		2,004.20
	571800 MEALS - TRAVEL STATUS		673.51
	572100 COMMERCIAL TRANSPORTATIO	693.97	1,809.86
	574500 PERSONAL VEHICLE MILEAGE		1,865.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.70
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total	693.97	6,661.54
	Fund 40000 Expenditures Total	12,170.78	35,636.91

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			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,188,360.43-
	Major Account 460000 Total		1,188,360.43-
	Fund 41340 Revenues Total		1,188,360.43-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	46.86	115.26
	521400 CIO CHARGES	25,348.00	221,018.15
	521500 PUBLICATION & PRINT EXP	2,887.66	18,427.88
	522200 CONFERENCE REGISTRATION	1,930.00	2,937.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	36,763.36
	524700 RENT EXP-OTHER REAL PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE	3,347.76	6,716.76
	534600 ED & RECREATIONAL SUP EX		888.70
	538100 VEHICLE & EQUIP SUP EXP		28.01
	539100 INDIRECT COST ALLOWANCE		65,922.25
	542100 SOS TEMP SERV - PERSONNEL		33,618.16
	547100 EDUCATIONAL SERVICES	108,695.57	675,168.46
	547101 EDUCATIONAL SERVICES>25000		6,213.20
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555310 COTS LICENSE FEES		1,425.96
	555510 SAAS SUBSCRIPTION FEES		9,298.94
	Major Account 520000 Total	146,851.27	1,087,802.09
	570000 Travel Expenses		
	571100 LODGING	110.00	5,298.18
	571600 MEALS - TAXABLE		54.56
	571800 MEALS - TRAVEL STATUS	63.02	1,411.91
	572100 COMMERCIAL TRANSPORTATIO		3,382.01
	573100 STATE-OWNED TRANSPORT	43.18	1,061.99
	574500 PERSONAL VEHICLE MILEAGE	187.60	6,342.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,546.92	53,869.07
	574601 CONT SERV/VOL TRAVEL EXP>25000		550.00
	575100 MISC TRAVEL EXPENSE		283.50
	Major Account 570000 Total	1,950.72	72,253.64
	Fund 41340 Expenditures Total	148,801.99	1,160,055.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		515.00-
	Fund 41340 Adjustments Total		515.00-
	Program Revenues	22,505.70-	3,190,798.28-
	Program Expenditures	297,781.15	1,899,826.07

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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		691.96-
	Major Account 480000 Total		691.96-
	Fund 10000 Revenues Total		691.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,270.45	755,497.24
	511800 COMPENSATORY TIME PAID		17.83
	512100 VACATION LEAVE EXPENSE	2,581.11	57,647.41
	512200 SICK LEAVE EXPENSE	2,618.54	14,364.58
	512300 HOLIDAY LEAVE EXPENSE	5,379.02	60,431.52
	512500 FUNERAL LEAVE EXPENSE	381.71	381.71
	515100 RETIREMENT PLANS EXPENSE	7,954.54	66,518.51
	515200 FICA EXPENSE	7,819.56	65,636.53
	515500 HEALTH INSURANCE EXPENSE	9,178.90	68,700.22
	516500 WORKERS COMP PREMIUMS	803.45	5,526.13
	Major Account 510000 Total	131,987.28	1,094,721.68
	520000 Operating Expenses		
	521400 CIO CHARGES	12,600.39	34,198.46
	521500 PUBLICATION & PRINT EXP	42.70	290.55
	522100 DUES & SUBSCRIPTION EXP		7,666.00
	522200 CONFERENCE REGISTRATION		3,299.00
	531100 OFFICE SUPPLIES EXPENSE		1,676.05
	531200 IT SUPPLIES		19.49
	532200 PERSONAL COMPUTING EQUIPMENT		102.59
	532260 VOICE EQUIP		981.85
	533100 HOUSEHOLD & INSTITUTE EXP		13.59
	539500 PURCHASING CARD SUSPENSE		4,868.63
	547100 EDUCATIONAL SERVICES	534.00	583.00
	554900 OTHER CONTRACTUAL SERVICES		4,123.28
	555310 COTS LICENSE FEES		8,612.72
	555420 CUSTOMIZED DEVELOPMENT		8,062.50
	555440 CUSTOMIZED MAINTENANCE		75,850.00
	555510 SAAS SUBSCRIPTION FEES	101.45	713.15
	559100 OTHER OPERATING EXP		161.00
	Major Account 520000 Total	13,278.54	151,221.86
	570000 Travel Expenses		
	571100 LODGING	1,084.00	3,305.49
	571600 MEALS - TAXABLE		78.00
	571800 MEALS - TRAVEL STATUS	70.71	370.63



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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	24.91	1,550.70
	574500 PERSONAL VEHICLE MILEAGE		289.30
	575100 MISC TRAVEL EXPENSE		122.25
	Major Account 570000 Total	1,179.62	5,716.37
	Fund 10000 Expenditures Total	146,445.44	1,251,659.91
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,115.00-	4,115.00-
	475100 REGISTRATION / LICENSE F	4,600.00-	4,600.00-
	Major Account 470000 Total	8,715.00-	8,715.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.70-	1,844.64-
	Major Account 480000 Total	176.70-	1,844.64-
	Fund 21301 Revenues Total	8,891.70-	10,559.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,283.64	9,863.76
	512100 VACATION LEAVE EXPENSE		67.56
	512200 SICK LEAVE EXPENSE		168.90
	512300 HOLIDAY LEAVE EXPENSE	67.56	472.92
	515100 RETIREMENT PLANS EXPENSE	101.00	790.33
	515200 FICA EXPENSE	91.00	717.66
	515500 HEALTH INSURANCE EXPENSE	503.00	3,709.62
	516500 WORKERS COMP PREMIUMS	9.98	65.07
	Major Account 510000 Total	2,056.18	15,855.82
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,400.00
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total		2,400.00
	570000 Travel Expenses		
	571100 LODGING		3,643.65
	571800 MEALS - TRAVEL STATUS		2,245.32
	574500 PERSONAL VEHICLE MILEAGE		292.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,780.93
	Major Account 570000 Total		14,962.89
	Fund 21301 Expenditures Total	2,056.18	33,218.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,343.44	16,434.37

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			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		319.13
	512200 SICK LEAVE EXPENSE	84.53	406.69
	512300 HOLIDAY LEAVE EXPENSE	135.16	1,494.52
	512600 CIVIL LEAVE EXPENSE		75.80
	515100 RETIREMENT PLANS EXPENSE	191.90	1,402.52
	515200 FICA EXPENSE	174.65	1,305.43
	515500 HEALTH INSURANCE EXPENSE	770.14	5,096.20
	516500 WORKERS COMP PREMIUMS	5.43	165.43
	Major Account 510000 Total	3,705.25	26,700.09
	520000 Operating Expenses		
	521400 CIO CHARGES	2,905.90	60,030.01
	539100 INDIRECT COST ALLOWANCE		9,928.33
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	2,905.90	70,958.34
	570000 Travel Expenses		
	571100 LODGING	1,343.58	3,047.86
	571800 MEALS - TRAVEL STATUS	438.76	927.04
	572100 COMMERCIAL TRANSPORTATIO		3,114.42
	574500 PERSONAL VEHICLE MILEAGE	39.76	201.96
	575100 MISC TRAVEL EXPENSE	198.00	270.00
	Major Account 570000 Total	2,020.10	7,561.28
	Fund 40000 Expenditures Total	8,631.25	105,219.71
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,154.63	235,997.18
	512100 VACATION LEAVE EXPENSE	437.16	12,853.41
	512200 SICK LEAVE EXPENSE	384.35	4,301.47
	512300 HOLIDAY LEAVE EXPENSE	1,840.85	18,321.25
	515100 RETIREMENT PLANS EXPENSE	2,756.88	20,328.12
	515200 FICA EXPENSE	2,657.53	19,640.02
	515500 HEALTH INSURANCE EXPENSE	6,110.96	44,132.07
	516500 WORKERS COMP PREMIUMS	247.14	1,651.23
	Major Account 510000 Total	48,589.50	357,224.75
	520000 Operating Expenses		
	521400 CIO CHARGES	19,838.33	47,147.93
	522100 DUES & SUBSCRIPTION EXP		318.00
	555310 COTS LICENSE FEES		1,425.96
	559100 OTHER OPERATING EXP		14.00

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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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>19,838.33</u>	<u>48,905.89</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		<u>92.42</u>
	574500 PERSONAL VEHICLE MILEAGE		<u>648.19</u>
	Major Account 570000 Total		<u>740.61</u>
	Fund 41340 Expenditures Total	<u>68,427.83</u>	<u>406,871.25</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		<u>759.13</u>
	Major Account 520000 Total		<u>759.13</u>
	Fund 41349 Expenditures Total		<u>759.13</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>105.99-</u>	<u>929.84-</u>
	Major Account 480000 Total	<u>105.99-</u>	<u>929.84-</u>
	Fund 51324 Revenues Total	<u>105.99-</u>	<u>929.84-</u>
	Program Revenues	<u>8,997.69-</u>	<u>12,181.44-</u>
	Program Expenditures	<u>225,560.70</u>	<u>1,797,728.71</u>

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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	355.00-	3,470.00-
	Major Account 470000 Total	355.00-	3,470.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		450.00-
	Major Account 480000 Total		450.00-
	Fund 10000 Revenues Total	355.00-	3,920.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,026.07	586,332.79
	511800 COMPENSATORY TIME PAID		1,195.39
	512100 VACATION LEAVE EXPENSE	3,670.23	54,320.20
	512200 SICK LEAVE EXPENSE	2,447.87	51,698.01
	512300 HOLIDAY LEAVE EXPENSE	4,445.10	45,774.95
	512500 FUNERAL LEAVE EXPENSE		2,050.96
	515100 RETIREMENT PLANS EXPENSE	7,393.58	61,942.94
	515200 FICA EXPENSE	6,163.58	52,251.72
	515500 HEALTH INSURANCE EXPENSE	17,162.61	125,043.91
	516500 WORKERS COMP PREMIUMS	564.17	4,533.84
	Major Account 510000 Total	127,873.21	985,144.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	523.83	2,736.88
	521400 CIO CHARGES	8,040.68	18,086.47
	521500 PUBLICATION & PRINT EXP	3,716.24	27,541.95
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		343.00
	531100 OFFICE SUPPLIES EXPENSE		4,746.99
	531200 IT SUPPLIES		123.82
	532100 NON-CAPITALIZED EQUIP PU		1,057.44
	532260 VOICE EQUIP		83.99
	533100 HOUSEHOLD & INSTIT EXP		151.42
	534600 ED & RECREATIONAL SUP EX		100,985.20
	547100 EDUCATIONAL SERVICES	3,234.83	53,987.64
	555310 COTS LICENSE FEES		261,936.00
	555510 SAAS SUBSCRIPTION FEES		69.51
	559100 OTHER OPERATING EXP		640.71
	Major Account 520000 Total	15,515.58	472,521.02
	570000 Travel Expenses		
	571100 LODGING	764.00	15,409.67
	571800 MEALS - TRAVEL STATUS	63.02	4,386.45

Program Summary

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	743.43	5,622.77
	573100 STATE-OWNED TRANSPORT	108.25	4,912.83
	574500 PERSONAL VEHICLE MILEAGE	1,469.93	10,946.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,598.88
	575100 MISC TRAVEL EXPENSE	70.00	903.59
	Major Account 570000 Total	3,218.63	44,780.27
	Fund 10000 Expenditures Total	146,607.42	1,502,446.00
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,384.50	8,974.97
	512200 SICK LEAVE EXPENSE		287.08
	512300 HOLIDAY LEAVE EXPENSE	241.75	725.25
	515100 RETIREMENT PLANS EXPENSE	271.54	747.84
	515200 FICA EXPENSE	251.26	692.11
	515500 HEALTH INSURANCE EXPENSE	425.02	1,170.63
	516500 WORKERS COMP PREMIUMS	29.45	47.42
	Major Account 510000 Total	4,603.52	12,645.30
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		176.75
	555440 CUSTOMIZED MAINTENANCE		540.24
	555441 CUSTOMIZED MAINTENANCE>25000		4,272.11
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total		4,996.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		163.95
	Major Account 570000 Total		163.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,866.00
	Major Account 590000 Total		25,866.00
	Fund 21351 Expenditures Total	4,603.52	43,671.35
21352 COMPUTER SCIENCE & TECHNOLOGY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 21352 Revenues Total		100,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,989.86	13,533.03

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,890.00	14,284.31
	512100 VACATION LEAVE EXPENSE		924.59
	512200 SICK LEAVE EXPENSE	53.77	638.81
	512300 HOLIDAY LEAVE EXPENSE	449.13	2,775.23
	515100 RETIREMENT PLANS EXPENSE	443.75	1,763.02
	515200 FICA EXPENSE	487.97	1,981.73
	516200 TUITION ASSISTANCE		4,270.88
	516500 WORKERS COMP PREMIUMS	76.78	291.17
	Major Account 510000 Total	7,391.26	40,462.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.52	1,045.12
	521400 CIO CHARGES	3,987.07	17,759.64
	521500 PUBLICATION & PRINT EXP	1,183.21	26,549.66
	522100 DUES & SUBSCRIPTION EXP		42,780.00
	522200 CONFERENCE REGISTRATION	700.00	7,810.00
	524700 RENT EXP-OTHER REAL PROP		2,861.44
	531100 OFFICE SUPPLIES EXPENSE		11,282.16
	531200 IT SUPPLIES		202.95
	532100 NON-CAPITALIZED EQUIP PU		1,158.89
	532200 PERSONAL COMPUTING EQUIPMENT		40.38
	532260 VOICE EQUIP		280.22
	532270 WIRELESS PHONE EQUIP		152.15
	532280 VIDEO EQUIP		76.33
	533100 HOUSEHOLD & INSTITUTE EXP		61.92
	534600 ED & RECREATIONAL SUP EXP	67.49	1,435.66
	534900 MISCELLANEOUS SUP EXP		158.82
	539100 INDIRECT COST ALLOWANCE	7,395.57	91,362.40
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES	14,877.55	263,779.78
	547300 Interpreter Services		79.00
	554900 OTHER CONTRACTUAL SERVICES		6,184.92
	555310 COTS LICENSE FEES		4,277.88
	555440 CUSTOMIZED MAINTENANCE		861.73
	555441 CUSTOMIZED MAINTENANCE>25000		6,982.29
	555510 SAAS SUBSCRIPTION FEES	1,565.29	5,310.53
	559100 OTHER OPERATING EXP	7.00	237.04
	Major Account 520000 Total	29,795.70	492,760.91
	570000 Travel Expenses		

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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		
	571100 LODGING	906.00	12,553.47
	571600 MEALS - TAXABLE		984.68
	571800 MEALS - TRAVEL STATUS	106.08	3,761.53
	572100 COMMERCIAL TRANSPORTATIO	288.48	6,065.91
	573100 STATE-OWNED TRANSPORT	585.03	5,445.21
	574500 PERSONAL VEHICLE MILEAGE	451.22	9,145.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	766.40	20,818.52
	575100 MISC TRAVEL EXPENSE	18.00	951.73
	Major Account 570000 Total	3,121.21	59,726.93
	Fund 40000 Expenditures Total	40,308.17	592,950.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,157.70-
	Fund 40000 Adjustments Total		9,157.70-
	Program Revenues	355.00-	103,920.00-
	Program Expenditures	191,519.11	2,139,067.96

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,936.32	255,256.26
	512100 VACATION LEAVE EXPENSE	982.95	22,944.35
	512200 SICK LEAVE EXPENSE	822.92	8,876.80
	512300 HOLIDAY LEAVE EXPENSE	1,566.60	20,430.11
	512600 CIVIL LEAVE EXPENSE	445.58	445.58
	515100 RETIREMENT PLANS EXPENSE	2,359.74	24,113.51
	515200 FICA EXPENSE	2,117.37	21,947.61
	515500 HEALTH INSURANCE EXPENSE	4,222.64	37,229.48
	516200 TUITION ASSISTANCE	1,055.00	2,675.00
	516500 WORKERS COMP PREMIUMS	286.74	2,070.07
	Major Account 510000 Total	39,795.86	395,988.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		589.18
	521400 CIO CHARGES	4,157.75	10,779.29
	521500 PUBLICATION & PRINT EXP	390.68	1,182.36
	522100 DUES & SUBSCRIPTION EXP		10,640.00
	522200 CONFERENCE REGISTRATION		1,035.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP		90.59
	531100 OFFICE SUPPLIES EXPENSE		2,046.93
	531200 IT SUPPLIES		305.92
	532100 NON-CAPITALIZED EQUIP PU		1,057.44
	532200 PERSONAL COMPUTING EQUIPMENT		168.94
	532260 VOICE EQUIP		403.76
	532270 WIRELESS PHONE EQUIP		241.61
	532280 VIDEO EQUIP		143.35
	533100 HOUSEHOLD & INSTIT EXP		362.46
	534900 MISCELLANEOUS SUP EXP		612.11
	547300 INTERPRETER SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		536.75
	555310 COTS LICENSE FEES		2,138.94
	559100 OTHER OPERATING EXP		23.10
	Major Account 520000 Total	4,548.43	33,352.73
	570000 Travel Expenses		
	571100 LODGING	220.00	8,268.30
	571600 MEALS - TAXABLE	77.44	3,277.51
	571800 MEALS - TRAVEL STATUS	216.53	1,999.08



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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	711.20	1,419.12
	573100 STATE-OWNED TRANSPORT		1,597.22
	574500 PERSONAL VEHICLE MILEAGE	1,213.29	12,701.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	947.55	1,982.52
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	3,406.01	31,265.59
	Fund 10000 Expenditures Total	47,750.30	460,607.09
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.21-	1,010.70-
	Major Account 480000 Total	115.21-	1,010.70-
	Fund 21305 Revenues Total	115.21-	1,010.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.65
	Major Account 520000 Total		.65
	Fund 21305 Expenditures Total		.65
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	50.00-	440.00-
	475100 REGISTRATION / LICENSE F	1,200.00-	28,800.00-
	475102 LICENSURES	2,025.00-	45,061.00-
	Major Account 470000 Total	3,275.00-	74,301.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.17-	6,182.15-
	Major Account 480000 Total	732.17-	6,182.15-
	Fund 21320 Revenues Total	4,007.17-	80,483.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,200.18	30,545.64
	512100 VACATION LEAVE EXPENSE	2,660.84-	7,242.76
	512200 SICK LEAVE EXPENSE	692.72	1,917.21
	512300 HOLIDAY LEAVE EXPENSE	360.56	3,971.08
	512500 FUNERAL LEAVE EXPENSE		312.04
	515100 RETIREMENT PLANS EXPENSE	268.13	3,293.42
	515200 FICA EXPENSE	267.11	3,281.85
	515500 HEALTH INSURANCE EXPENSE	283.32	2,180.75
	516500 WORKERS COMP PREMIUMS	67.28	289.31
	Major Account 510000 Total	4,478.46	53,034.06
	520000 Operating Expenses		

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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>
21320 PVT POSTSECOND CAREER SCH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.31	345.06
	521400 CIO CHARGES	901.26	2,465.53
	521500 PUBLICATION & PRINT EXP	8.28	21.01
	522100 DUES & SUBSCRIPTION EXP		595.00
	527100 REP & MAINT-OFFICE EQUIP		22.08
	531100 OFFICE SUPPLIES EXPENSE		325.34
	531200 IT SUPPLIES		20.88
	533100 HOUSEHOLD & INSTIT EXP		63.66
	541700 LEGAL RELATED EXPENSE	37.50	850.00
	555510 SAAS SUBSCRIPTION FEES		23.17
	559100 OTHER OPERATING EXP		66.50
	Major Account 520000 Total	995.35	4,798.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	93.80	702.16
	Major Account 570000 Total	93.80	702.16
	Fund 21320 Expenditures Total	5,567.61	58,534.45
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	115,220.00-	658,195.00-
	Major Account 470000 Total	115,220.00-	658,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,733.64-	47,266.60-
	484500 REIM NONGOVT-BAD CK FEE	6,750.00-	47,750.00-
	486500 MISCELLANEOUS ADJUSTMENT		3.00-
	Major Account 480000 Total	12,483.64-	95,019.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		393,713.22-
	Major Account 490000 Total		393,713.22-
	Fund 21390 Revenues Total	127,703.64-	1,146,927.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,017.32	226,559.71
	511800 COMPENSATORY TIME PAID		291.46
	512100 VACATION LEAVE EXPENSE	513.60	28,797.31
	512200 SICK LEAVE EXPENSE	795.21	16,839.86
	512300 HOLIDAY LEAVE EXPENSE	1,691.70	18,304.45
	512500 FUNERAL LEAVE EXPENSE		1,562.83
	515100 RETIREMENT PLANS EXPENSE	2,677.34	24,060.66
	515200 FICA EXPENSE	2,362.97	21,671.54

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 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	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,664.22	29,040.62
	516200 TUITION ASSISTANCE		1,144.00
	516500 WORKERS COMP PREMIUMS	249.83	1,842.20
	Major Account 510000 Total	40,972.19	370,114.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.06	436.75
	521400 CIO CHARGES	4,757.23	13,079.21
	521500 PUBLICATION & PRINT EXP	186.97	2,807.97
	522100 DUES & SUBSCRIPTION EXP	8,585.00	8,585.00
	524600 RENT EXPENSE-BUILDINGS		151.15
	524900 RENT EXP-DEPR SURCHARGE		50.99
	531100 OFFICE SUPPLIES EXPENSE		223.02
	531200 IT SUPPLIES		17.99
	532260 VOICE EQUIP		77.49
	532270 WIRELESS PHONE EQUIP		18.00
	533100 HOUSEHOLD & INSTIT EXP		84.33
	541500 LEGAL SERVICES EXPENSE	1,157.09-	7,189.91
	541700 LEGAL RELATED EXPENSE		38,359.84
	542100 SOS TEMP SERV - PERSONNEL		4,434.77
	554130 VIDEO SERVICES		160.76-
	554900 OTHER CONTRACTUAL SERVICES		400.00
	555100 DATA PROC SOFTW LIC FEE		87,833.25
	559100 OTHER OPERATING EXP		845.60
	Major Account 520000 Total	12,400.17	164,434.51
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		26.00
	573100 STATE-OWNED TRANSPORT	99.05	99.05
	574500 PERSONAL VEHICLE MILEAGE		64.79
	Major Account 570000 Total	99.05	189.84
	Fund 21390 Expenditures Total	53,471.41	534,738.99
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	965.19-	8,451.72-
	484900 OTHER PRIVATE SOURCES		1,216.99-
	Major Account 480000 Total	965.19-	9,668.71-
	Fund 21480 Revenues Total	965.19-	9,668.71-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,832.39	60,593.86
	511800 COMPENSATORY TIME PAID		411.66
	512100 VACATION LEAVE EXPENSE	1,463.23	2,987.55
	512200 SICK LEAVE EXPENSE	1,991.07	2,809.29
	512300 HOLIDAY LEAVE EXPENSE	1,520.38	7,459.51
	515100 RETIREMENT PLANS EXPENSE	2,059.04	6,130.50
	515200 FICA EXPENSE	1,808.61	5,250.09
	515500 HEALTH INSURANCE EXPENSE	4,591.17	14,801.27
	516500 WORKERS COMP PREMIUMS	121.35	352.70
	Major Account 510000 Total	34,387.24	100,796.43
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	416.35
	522200 CONFERENCE REGISTRATION		1,325.00
	547100 EDUCATIONAL SERVICES		150,000.00
	554900 OTHER CONTRACTUAL SERVICES		176.75
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	109.58	151,925.10
	570000 Travel Expenses		
	571100 LODGING		2,098.98
	573100 STATE-OWNED TRANSPORT		46.22
	574500 PERSONAL VEHICLE MILEAGE	1,664.64	1,664.64
	Major Account 570000 Total	1,664.64	3,809.84
	Fund 40000 Expenditures Total	36,161.46	256,531.37
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,619.69	121,469.40
	Major Account 460000 Total	13,619.69	121,469.40
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.35	2,562.67
	Major Account 480000 Total	312.35	2,562.67
	Fund 41342 Revenues Total	13,932.04	124,032.07
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,605.18	34,686.20
	512100 VACATION LEAVE EXPENSE	2,891.48	5,685.69
	512200 SICK LEAVE EXPENSE	582.27	1,364.68
	512300 HOLIDAY LEAVE EXPENSE	445.29	3,773.33
	512500 FUNERAL LEAVE EXPENSE		312.04
	515100 RETIREMENT PLANS EXPENSE	938.70	3,431.82

Agency Number 013 DEPT OF EDUCATION  
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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>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	928.92	3,402.10
	515500 HEALTH INSURANCE EXPENSE	850.12	3,541.19
	516500 WORKERS COMP PREMIUMS	51.73	285.55
	Major Account 510000 Total	<u>15,293.69</u>	<u>56,482.60</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,289.57	3,452.34
	521500 PUBLICATION & PRINT EXP	25.96	154.57
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION		1,250.00
	527100 REP & MAINT-OFFICE EQUIP		24.38
	531100 OFFICE SUPPLIES EXPENSE		340.85
	531200 IT SUPPLIES		108.48
	532260 VOICE EQUIP		28.25
	533100 HOUSEHOLD & INSTIT EXP		17.14
	539100 INDIRECT COST ALLOWANCE	2,555.88	15,329.80
	Major Account 520000 Total	<u>3,871.41</u>	<u>21,505.81</u>
	570000 Travel Expenses		
	571100 LODGING	1,238.82	2,339.77
	571800 MEALS - TRAVEL STATUS	331.49	763.78
	572100 COMMERCIAL TRANSPORTATIO	159.45	2,503.98
	574500 PERSONAL VEHICLE MILEAGE	154.00	588.97
	575100 MISC TRAVEL EXPENSE	208.00	353.50
	Major Account 570000 Total	<u>2,091.76</u>	<u>6,550.00</u>
	Fund 41342 Expenditures Total	<u>21,256.86</u>	<u>84,538.41</u>
	Program Revenues	<u>146,723.25-</u>	<u>1,362,122.45-</u>
	Program Expenditures	<u>164,207.64</u>	<u>1,394,950.96</u>

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		397.64
	Major Account 480000 Total		397.64
	Fund 10000 Revenues Total		397.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,591.36	101,489.79
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		8,464.35
	512200 SICK LEAVE EXPENSE	719.40	2,539.34
	512300 HOLIDAY LEAVE EXPENSE	694.32	7,976.89
	515100 RETIREMENT PLANS EXPENSE	1,220.65	10,793.89
	515200 FICA EXPENSE	989.27	8,667.68
	515500 HEALTH INSURANCE EXPENSE	2,882.44	21,040.19
	516500 WORKERS COMP PREMIUMS	97.67	799.38
	Major Account 510000 Total	19,195.11	162,271.51
	520000 Operating Expenses		
	521400 CIO CHARGES	4,216.34	17,407.86
	521500 PUBLICATION & PRINT EXP	2.16	43.37
	522100 DUES & SUBSCRIPTION EXP	1,154.79	2,494.79
	522200 CONFERENCE REGISTRATION	217.86	1,647.86
	527100 REP & MAINT-OFFICE EQUIP	10.78	52.58
	531100 OFFICE SUPPLIES EXPENSE		462.68
	531200 IT SUPPLIES		43.96
	532270 WIRELESS PHONE EQUIP		58.76
	534600 ED & RECREATIONAL SUP EX		84.00
	534900 MISCELLANEOUS SUP EXP		25.00
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555441 CUSTOMIZED MAINTENANCE>25000		1,027.68
	555510 SAAS SUBSCRIPTION FEES	26.50	212.00
	559100 OTHER OPERATING EXP		388.27
	Major Account 520000 Total	5,628.43	24,023.81
	570000 Travel Expenses		
	571100 LODGING	589.00	12,013.40
	571800 MEALS - TRAVEL STATUS	229.45	1,983.92
	572100 COMMERCIAL TRANSPORTATIO	714.00	4,237.23
	573100 STATE-OWNED TRANSPORT		385.80
	574500 PERSONAL VEHICLE MILEAGE	101.64	3,584.43
	575100 MISC TRAVEL EXPENSE	152.00	895.85
	Major Account 570000 Total	1,786.09	23,100.63

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>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	26,609.63	209,395.95
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,907.66-
	Major Account 460000 Total		31,907.66-
	470000 Revenues - Sales & Charges		
	471100 CONF REG-NEMTSS		75,700.00-
	Major Account 470000 Total		75,700.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00
	Major Account 480000 Total		250.00
	Fund 21300 Revenues Total		107,357.66-
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CONF KEARNEY		7,000.00
	525500 RENT OTHER CONF KEARNEY		2,805.00
	Major Account 520000 Total		9,805.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		71.25
	571800 MEALS - TRAVEL STATUS		313.50
	573100 STATE-OWNED TRANSPORT		53.65
	574600 CONF EXPENSE		38,810.81
	Major Account 570000 Total		39,249.21
	Fund 21300 Expenditures Total		49,054.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,690.76	284,432.09
	511800 COMPENSATORY TIME PAID	158.44	188.34
	512100 VACATION LEAVE EXPENSE	1,316.22	22,984.46
	512200 SICK LEAVE EXPENSE	3,904.85	15,336.93
	512300 HOLIDAY LEAVE EXPENSE	3,717.03	30,259.65
	512500 FUNERAL LEAVE EXPENSE	583.74	1,076.51
	515100 RETIREMENT PLANS EXPENSE	6,294.67	28,913.00
	515200 FICA EXPENSE	5,474.72	25,008.14
	515500 HEALTH INSURANCE EXPENSE	15,704.54	64,670.75
	516500 WORKERS COMP PREMIUMS	451.63	2,582.12
	Major Account 510000 Total	106,296.60	475,451.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,085.16	4,592.23

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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	887.78	887.78
	521400 CIO CHARGES	15,294.70	39,457.54
	521500 PUBLICATION & PRINT EXP	1,155.86	5,639.92
	522100 DUES & SUBSCRIPTION EXP	16,611.71	52,170.71
	522200 CONFERENCE REGISTRATION	2,367.14	9,574.64
	524700 RENT EXP-OTHER REAL PROP		12,470.00
	525500 RENT EXP-OTHER PERS PROP		9,880.00
	531100 OFFICE SUPPLIES EXPENSE		901.75
	532100 NON-CAPITALIZED EQUIP PU		2,114.90
	532270 WIRELESS PHONE EQUIP		35.38
	533900 FOOD EXPENSE-INSTITUTIONS		18.00
	534600 ED & RECREATIONAL SUP EXP	5,792.17	2,621.62
	534900 MISCELLANEOUS SUP EXP		39.02
	539100 INDIRECT COST ALLOWANCE	57,305.66	382,606.86
	541500 LEGAL SERVICES EXPENSE	8,671.50	20,913.00
	543100 IT CONSULTING-APPLICATIONS		83,750.00
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		82,385.39
	547100 EDUCATIONAL SERVICES	66,494.27	768,942.40
	547101 EDUCATIONAL SRVCS>25000		36,552.98
	547300 INTERPRETER SERVICES		5,624.90
	554900 OTHER CONTRACTUAL SERVICES	186,996.54	2,061,280.71
	554901 OTHER CONTRCT SERV>25000		20,679.64
	555310 COTS LICENSE FEES		712.98
	555440 CUSTOMIZED MAINTENANCE		9,265.78
	555441 CUSTOMIZED MAINTENANCE>25000		33,516.05
	559100 OTHER OPERATING EXP	7.00	29.00
	Major Account 520000 Total	363,669.49	3,671,663.18
	570000 Travel Expenses		
	571100 LODGING		24,619.52
	571600 MEALS - TAXABLE		888.20
	571800 MEALS - TRAVEL STATUS	93.47	42,399.80
	572100 COMMERCIAL TRANSPORTATIO	1,545.53	7,781.05
	573100 STATE-OWNED TRANSPORT	161.34	1,259.35
	574500 PERSONAL VEHICLE MILEAGE	637.91	15,048.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	135.47	19,457.89
	575100 MISC TRAVEL EXPENSE		2,088.35
	Major Account 570000 Total	2,573.72	113,542.77



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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			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		83,750.00
	Major Account 580000 Total		83,750.00
	590000 Government Aid		
	591100 AID LOCAL GOVT	6,512,263.45	6,631,982.57
	594100 SUBRECIPIENT PAYMENT-SEFA	321,086.00	321,086.00
	Major Account 590000 Total	6,833,349.45	6,953,068.57
	Fund 40000 Expenditures Total	7,305,889.26	11,297,476.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	162.00-	791.96-
	Fund 40000 Adjustments Total	162.00-	791.96-
	Program Revenues		107,755.30-
	Program Expenditures	7,332,498.89	11,555,926.67

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total		500.00-
	Fund 40000 Revenues Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,612.51	158,466.35
	511200 TEMPORARY SALARIES-WAGE		23,296.00
	512100 VACATION LEAVE EXPENSE	66.72	5,470.41
	512200 SICK LEAVE EXPENSE	1,030.55	3,498.25
	512300 HOLIDAY LEAVE EXPENSE	1,726.61	15,352.78
	512500 FUNERAL LEAVE EXPENSE	103.37	243.71
	515100 RETIREMENT PLANS EXPENSE	2,971.94	13,582.36
	515200 FICA EXPENSE	2,642.66	14,349.17
	515500 HEALTH INSURANCE EXPENSE	5,505.32	28,847.22
	516500 WORKERS COMP PREMIUMS	324.66	2,096.52
	Major Account 510000 Total	48,984.34	265,202.77
	520000 Operating Expenses		
	521400 CIO CHARGES	283,789.75	2,582,181.18
	521500 PUBLICATION & PRINT EXP	48.80	3,762.05
	522100 DUES & SUBSCRIPTION EXP	299.00	243,364.30
	522200 CONFERENCE REGISTRATION	649.00	4,518.00
	524700 RENT EXP-OTHER REAL PROP		7,650.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		1,135.31
	532260 VOICE EQUIP		56.50
	532280 VIDEO EQUIP		21,607.03
	534600 ED & RECREATIONAL SUP EX		989.00
	534900 MISCELLANEOUS SUP EXP		169.78
	539100 INDIRECT COST ALLOWANCE		89,926.59
	542100 SOS TEMP SERV - PERSONNEL		48,702.07
	543300 IT CONSULTING-OTHER		654,628.84
	543301 IT CONSULTING-OTH>25000		1,396,236.66
	547100 EDUCATIONAL SERVICES	113,550.93	8,784,033.93
	547101 EDUCATIONAL SERVICES>25000		600,794.85
	554900 OTHER CONTRACTUAL SERVICES		81,201.94
	554901 OTHER CONTRACT SERV>25000		16,225.50
	555310 COTS LICENSE FEES		111,668.33
	555340 COTS MAINTENANCE	71,900.00	338,000.00
	555410 CUSTOMIZED LICENSE FEES		144,624.00

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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			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	78,000.00	420,575.55
	555441 CUSTOMIZED MAINTENANCE>25000		485,562.47
	555510 SAAS SUBSCRIPTION FEES		288,526.34
	559100 OTHER OPERATING EXP	7.00	1,059.94
	Major Account 520000 Total	548,244.48	16,327,300.16
	570000 Travel Expenses		
	571100 LODGING	109.12	13,047.12
	571600 MEALS - TAXABLE		180.97
	571800 MEALS - TRAVEL STATUS	564.12	2,280.43
	572100 COMMERCIAL TRANSPORTATIO	58.38	2,498.85
	574500 PERSONAL VEHICLE MILEAGE	1,910.79	12,000.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,186.46	199,664.35
	575100 MISC TRAVEL EXPENSE	144.00	598.77
	Major Account 570000 Total	3,972.87	230,271.44
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	84,552.68	4,292,136.79
	Major Account 590000 Total	84,552.68	4,292,136.79
	Fund 40000 Expenditures Total	685,754.37	21,114,911.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,835.27-
	865150 PROGRAM INCOME	15.00-	345.00-
	Fund 40000 Adjustments Total	15.00-	8,180.27-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,576.78-	13,832.56-
	Major Account 480000 Total	1,576.78-	13,832.56-
	Fund 41480 Revenues Total	1,576.78-	13,832.56-
	Program Revenues	1,576.78-	14,332.56-
	Program Expenditures	685,754.37	21,114,911.16

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,186.98	192,877.89
	511800 COMPENSATORY TIME PAID		2,147.89
	512100 VACATION LEAVE EXPENSE	271.97	18,196.05
	512200 SICK LEAVE EXPENSE	9,758.05	17,875.30
	512300 HOLIDAY LEAVE EXPENSE	1,655.72	18,478.80
	512500 FUNERAL LEAVE EXPENSE	241.75	241.75
	515100 RETIREMENT PLANS EXPENSE	2,479.62	18,706.48
	515200 FICA EXPENSE	2,406.20	18,208.63
	515500 HEALTH INSURANCE EXPENSE	4,363.76	31,792.35
	516500 WORKERS COMP PREMIUMS	259.68	1,807.36
	Major Account 510000 Total	42,623.73	320,332.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		236.78
	521400 CIO CHARGES	4,336.88	8,216.71
	521500 PUBLICATION & PRINT EXP	66.36	3,729.06
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		521.99
	531100 OFFICE SUPPLIES EXPENSE		412.47
	531200 IT SUPPLIES	8.57	8.57
	532200 PERSONAL COMPUTING EQUIPMENT		255.00
	534900 MISCELLANEOUS SUP EXP		74.09
	547100 EDUCATIONAL SERVICES	1,500.00	56,875.54
	554900 OTHER CONTRACTUAL SERVICES	59,235.87	479,242.73
	555441 CUSTOMIZED MAINTENANCE>25000		6,976.63
	555510 SAAS SUBSCRIPTION FEES	207.02	445.02
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	65,354.70	557,126.59
	570000 Travel Expenses		
	571100 LODGING		2,911.07
	571800 MEALS - TRAVEL STATUS	63.02	2,356.01
	572100 COMMERCIAL TRANSPORTATIO		102.39
	573100 STATE-OWNED TRANSPORT	147.00	1,708.38
	574500 PERSONAL VEHICLE MILEAGE	690.20	9,296.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		627.08
	575100 MISC TRAVEL EXPENSE		294.25
	Major Account 570000 Total	900.22	17,295.49
	Fund 10000 Expenditures Total	108,878.65	894,754.58

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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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		7,000.00-
	Major Account 460000 Total		7,000.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15,003.00-
	484500 REIMB NON-GOVT SOURCES		2,690.00-
	Major Account 480000 Total		17,693.00-
	Fund 21300 Revenues Total		24,693.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,114.45
	531100 OFFICE SUPPLIES EXPENSE		538.73
	533900 FOOD EXPENSE-INSTITUTIONS		92.97
	534600 ED & RECREATIONAL SUP EX		12,295.32
	534900 MISCELLANEOUS SUP EXP		338.90
	547100 EDUCATIONAL SERVICES		590.00
	Major Account 520000 Total		14,970.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		364.36
	Major Account 570000 Total		364.36
	Fund 21300 Expenditures Total		15,334.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,705.50	232,483.00
	511800 COMPENSATORY TIME PAID	379.02	1,770.83
	512100 VACATION LEAVE EXPENSE	2,534.55	27,711.53
	512200 SICK LEAVE EXPENSE	4,661.34	10,353.17
	512300 HOLIDAY LEAVE EXPENSE	5,316.95	30,318.53
	512500 FUNERAL LEAVE EXPENSE	427.72	757.07
	512600 CIVIL LEAVE EXPENSE		69.02
	512800 ADMINISTRATIVE LEAVE EXP		256.55
	515100 RETIREMENT PLANS EXPENSE	8,161.30	22,814.57
	515200 FICA EXPENSE	7,538.65	21,182.40
	515500 HEALTH INSURANCE EXPENSE	23,408.26	59,065.30
	516500 WORKERS COMP PREMIUMS	853.24	1,423.27
	Major Account 510000 Total	147,986.53	408,205.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,205.95	84,098.73
	521400 CIO CHARGES	19,166.47	58,055.83
	521500 PUBLICATION & PRINT EXP	9,382.28	68,345.52

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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		
	522100 DUES & SUBSCRIPTION EXP		1,138.00
	522200 CONFERENCE REGISTRATION	325.00	4,305.21
	524600 RENT EXPENSE-BUILDINGS	280.45	2,243.60
	524700 RENT EXP-OTHER REAL PROP		8,782.50
	525500 RENT EXP-OTHER PERS PROP		830.00
	527200 REP & MAINT-MOTOR VEHICL		301.03
	531100 OFFICE SUPPLIES EXPENSE		7,701.03
	531200 IT SUPPLIES		63.58
	532200 PERSONAL COMPUTING EQUIPMENT		957.81
	532260 VOICE EQUIP		169.66
	533100 HOUSEHOLD & INSTIT EXP		57.25
	534600 ED & RECREATIONAL SUP EX		13,830.97
	534900 MISCELLANEOUS SUP EXP		109.29
	539100 INDIRECT COST ALLOWANCE	4,394.70	152,516.21
	539500 PURCHASING CARD SUSPENSE		800.00
	541100 ACCTG & AUDITING SERVICES	94,611.50	181,469.50
	547100 EDUCATIONAL SERVICES	67,366.11	511,868.51
	547101 EDUCATIONAL SRVCS>25000	5,000.00	20,000.00
	547300 Interpreter Services		1,733.22
	554900 OTHER CONTRACTUAL SERVICES		23,098.96
	555310 COTS LICENSE FEES		712.98
	555440 CUSTOMIZED MAINTENANCE		50,695.79
	555441 CUSTOMIZED MAINTENANCE>25000	39,441.50	150,352.01
	555510 SAAS SUBSCRIPTION FEES		5,152.71
	559100 OTHER OPERATING EXP	7.00	29,689.45
	Major Account 520000 Total	241,180.96	1,379,079.35
	570000 Travel Expenses		
	571100 LODGING	2,147.69	40,221.62
	571600 MEALS - TAXABLE		509.98
	571800 MEALS - TRAVEL STATUS	482.00	6,289.64
	572100 COMMERCIAL TRANSPORTATIO	1,044.15	14,300.55
	573100 STATE-OWNED TRANSPORT	875.73	13,489.38
	574500 PERSONAL VEHICLE MILEAGE	1,204.16	17,376.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	418.14	17,436.43
	575100 MISC TRAVEL EXPENSE	213.50	1,125.95
	Major Account 570000 Total	6,385.37	110,750.11
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	225,463.89	394,391.75

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	225,463.89	394,391.75
	Fund 40000 Expenditures Total	621,016.75	2,292,426.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		156.34-
	865150 PROGRAM INCOME		19,800.00-
	Fund 40000 Adjustments Total		19,956.34-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		886,712.26-
	461500 OP GRANTS - STATE AGENCI	128,966.84-	215,624.39-
	Major Account 460000 Total	128,966.84-	1,102,336.65-
	Fund 41340 Revenues Total	128,966.84-	1,102,336.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,169.57	54,290.60
	511800 COMPENSATORY TIME PAID		141.49
	512100 VACATION LEAVE EXPENSE		6,014.81
	512200 SICK LEAVE EXPENSE	246.59	879.58
	512300 HOLIDAY LEAVE EXPENSE	282.97	3,998.98
	512500 FUNERAL LEAVE EXPENSE		154.12
	515100 RETIREMENT PLANS EXPENSE	651.41	4,903.22
	515200 FICA EXPENSE	590.78	4,299.78
	515500 HEALTH INSURANCE EXPENSE	2,610.69	25,130.43
	516500 WORKERS COMP PREMIUMS	41.25	383.18
	Major Account 510000 Total	12,593.26	100,196.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,194.56
	521400 CIO CHARGES	1,068.91	2,342.80
	521500 PUBLICATION & PRINT EXP	254.60	2,833.94
	522200 CONFERENCE REGISTRATION		16.00-
	524700 RENT EXP-OTHER REAL PROP		880.00-
	531100 OFFICE SUPPLIES EXPENSE		1,372.23
	531200 IT SUPPLIES		31.09
	532100 NON-CAPITALIZED EQUIP PU		808.41
	532200 HARDWARE NON CAPITALIZED		194.99
	532250 NETWORKING EQUIP		215.90
	533100 HOUSEHOLD & INSTIT EXP		224.69
	534600 ED & RECREATIONAL SUP EX		1,250.42
	534900 MISCELLANEOUS SUP EXP		1,541.95

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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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,792.40
	547100 EDUCATIONAL SERVICES	13,905.00	101,611.85
	554900 OTHER CONTRACTUAL SERVICES		70,577.63
	555510 SAAS SUBSCRIPTION FEES		1,843.87-
	Major Account 520000 Total	15,228.51	201,252.99
	570000 Travel Expenses		
	571100 LODGING		3,493.31
	571800 MEALS - TRAVEL STATUS		633.55
	572100 COMMERCIAL TRANSPORTATIO		19.67
	573100 STATE-OWNED TRANSPORT		1,658.88
	574500 PERSONAL VEHICLE MILEAGE	205.01	871.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,081.41
	575100 MISC TRAVEL EXPENSE		184.25
	Major Account 570000 Total	205.01	7,942.24
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,976.85
	Major Account 590000 Total		1,976.85
	Fund 41340 Expenditures Total	28,026.78	311,368.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		434.95-
	Fund 41340 Adjustments Total		434.95-
	Program Revenues	128,966.84-	1,127,029.65-
	Program Expenditures	757,922.18	3,513,884.03



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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	179.46-	4,216.43-
	Major Account 490000 Total	179.46-	4,216.43-
	Fund 10000 Revenues Total	179.46-	4,216.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,992.23	311,209.93
	512100 VACATION LEAVE EXPENSE	927.63	33,386.58
	512200 SICK LEAVE EXPENSE	1,952.38	7,165.82
	512300 HOLIDAY LEAVE EXPENSE	2,782.74	29,020.50
	512500 FUNERAL LEAVE EXPENSE		397.41
	515100 RETIREMENT PLANS EXPENSE	4,167.42	28,542.66
	515200 FICA EXPENSE	4,002.77	27,512.30
	515500 HEALTH INSURANCE EXPENSE	9,343.94	60,069.72
	516500 WORKERS COMP PREMIUMS	410.96	2,279.16
	Major Account 510000 Total	73,580.07	499,584.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.29	493.39
	521400 CIO CHARGES	5,173.02	12,804.28
	521500 PUBLICATION & PRINT EXP	156.18	1,490.48
	522200 CONFERENCE REGISTRATION		1,031.58
	527100 REP & MAINT-OFFICE EQUIP	1.58	12.08
	531100 OFFICE SUPPLIES EXPENSE		427.33
	532200 PERSONAL COMPUTING EQUIPMENT		69.87
	532260 VOICE EQUIP		28.25
	533100 HOUSEHOLD & INSTIT EXP		48.51
	534600 ED & RECREATIONAL SUP EX		420.00
	541500 LEGAL SERVICES EXPENSE		4,035.00
	542100 SOS TEMP SERV - PERSONNEL		5,304.14
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	5,345.07	26,171.91
	570000 Travel Expenses		
	571100 LODGING		1,790.60
	571800 MEALS - TRAVEL STATUS		595.64
	573100 STATE-OWNED TRANSPORT		409.34
	574500 PERSONAL VEHICLE MILEAGE	14.84	2,189.65
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	14.84	5,005.23
	Fund 10000 Expenditures Total	78,939.98	530,761.22

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>
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,344,059.36-	19,882,111.93-
	Major Account 480000 Total	2,344,059.36-	19,882,111.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000,000.00-
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		249,900,000.00-
	Fund 21351 Revenues Total	2,344,059.36-	269,782,111.93-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,434.33	29,615.00
	512100 VACATION LEAVE EXPENSE		4,893.63
	512200 SICK LEAVE EXPENSE	380.09	712.67
	512300 HOLIDAY LEAVE EXPENSE	253.39	2,787.29
	515100 RETIREMENT PLANS EXPENSE	379.48	2,846.10
	515200 FICA EXPENSE	345.16	2,609.93
	515500 HEALTH INSURANCE EXPENSE	1,813.90	12,697.30
	516500 WORKERS COMP PREMIUMS	37.42	230.66
	Major Account 510000 Total	7,643.77	56,392.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.32
	521400 CIO CHARGES	643.63	1,543.62
	521500 PUBLICATION & PRINT EXP	21.50	50.38
	531100 OFFICE SUPPLIES EXPENSE		219.75
	532200 PERSONAL COMPUTING EQUIPMENT		57.96
	532260 VOICE EQUIP		21.20
	532270 WIRELESS PHONE EQUIP		30.79
	533100 HOUSEHOLD & INSTIT EXP		89.04
	559100 OTHER OPERATING EXP		674.76
	Major Account 520000 Total	665.13	2,738.82
	Fund 41340 Expenditures Total	8,308.90	59,131.40
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		180.00-
	Major Account 470000 Total		180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.51-	666.37-
	Major Account 480000 Total	74.51-	666.37-
	Fund 51321 Revenues Total	74.51-	846.37-

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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>
51321 DEPT OF ED REVOLVING SUPPLIES			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		742.21
	Major Account 520000 Total		742.21
	Fund 51321 Expenditures Total		742.21
	Program Revenues	<u>2,344,313.33</u>	<u>269,787,174.73</u>
	Program Expenditures	<u>87,248.88</u>	<u>590,634.83</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,359.48	62,338.40
	512100 VACATION LEAVE EXPENSE		10,154.15
	512200 SICK LEAVE EXPENSE	1,221.80	2,049.29
	512300 HOLIDAY LEAVE EXPENSE	472.85	6,056.27
	515100 RETIREMENT PLANS EXPENSE	977.47	6,035.05
	515200 FICA EXPENSE	918.23	5,729.89
	515500 HEALTH INSURANCE EXPENSE	2,762.75	15,973.44
	516300 EMPLOYEE ASSISTANCE PRO		6,867.00
	516500 WORKERS COMP PREMIUMS	69.83	472.15
	Major Account 510000 Total	17,782.41	115,675.64
	520000 Operating Expenses		
	521400 CIO CHARGES	757.05	1,514.10
	521500 PUBLICATION & PRINT EXP	48.07	48.07
	531100 OFFICE SUPPLIES EXPENSE		2,653.45
	532100 NON-CAPITALIZED EQUIP PU		1,770.00
	541100 ACCTG & AUDITING SERVICES		136,930.75
	Major Account 520000 Total	805.12	142,916.37
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,258.50
	Major Account 580000 Total		14,258.50
	Fund 10000 Expenditures Total	18,587.53	272,850.51
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		536.78
	Major Account 470000 Total		536.78
	Fund 21300 Revenues Total		536.78
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		51.00
	Major Account 520000 Total		51.00
	Fund 21300 Expenditures Total		51.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,231.63	59,774.34
	511300 OVERTIME PAYMENTS		3,391.79
	512100 VACATION LEAVE EXPENSE	1,437.70	11,116.48
	512200 SICK LEAVE EXPENSE	2,722.65	3,732.24
	512300 HOLIDAY LEAVE EXPENSE	1,253.04	7,753.85
	515100 RETIREMENT PLANS EXPENSE	1,895.78	6,398.09

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,797.61	6,081.02
	515500 HEALTH INSURANCE EXPENSE	4,437.19	14,707.94
	516500 WORKERS COMP PREMIUMS	185.66	788.66
	Major Account 510000 Total	33,961.26	113,744.41
	520000 Operating Expenses		
	521400 CIO CHARGES	2,607.83	5,215.66
	Major Account 520000 Total	2,607.83	5,215.66
	Fund 40000 Expenditures Total	36,569.09	118,960.07
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	384,728.11-	3,226,552.93-
	Major Account 460000 Total	384,728.11-	3,226,552.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,009.50-	70,052.95-
	Major Account 480000 Total	5,009.50-	70,052.95-
	Fund 41340 Revenues Total	389,737.61-	3,296,605.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,068.72	497,595.12
	511300 OVERTIME PAYMENTS		14,732.00
	511800 COMPENSATORY TIME PAID		241.75
	512100 VACATION LEAVE EXPENSE	1,754.78	32,210.52
	512200 SICK LEAVE EXPENSE	5,460.92	27,903.05
	512300 HOLIDAY LEAVE EXPENSE	3,854.03	45,374.01
	512500 FUNERAL LEAVE EXPENSE	287.08	1,193.34
	515100 RETIREMENT PLANS EXPENSE	5,348.07	45,793.93
	515200 FICA EXPENSE	5,005.17	43,526.18
	515500 HEALTH INSURANCE EXPENSE	14,401.93	101,891.77
	516500 WORKERS COMP PREMIUMS	22,293.84-	87,939.12-
	Major Account 510000 Total	73,886.86	722,522.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	448.03	2,669.47
	521400 CIO CHARGES	9,019.11	329,390.21
	521500 PUBLICATION & PRINT EXP	1,113.47-	71,773.35-
	522100 DUES & SUBSCRIPTION EXP		357.40
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	203,683.90	1,629,471.20
	524900 RENT EXP-DEPR SURCHARGE	58.56	468.48
	531100 OFFICE SUPPLIES EXPENSE	4,183.82	61,934.56-

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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			
	520000 Operating Expenses		
	531200 IT SUPPLIES		66.34
	532100 NON-CAPITALIZED EQUIP PU		9,696.52
	532200 HARDWARE NON CAPITALIZED		253.20
	532260 VOICE EQUIP		142.99
	532270 WIRELESS PHONE EQUIP		260.63
	533100 HOUSEHOLD & INSTIT EXP		203.37
	534600 ED & RECREATIONAL SUP EX		635.60
	534900 MISCELLANEOUS SUP EXP		1,565.89
	541100 ACCTG & AUDITING SERVICES		153,552.48
	541500 LEGAL SERVICES EXPENSE		3,860.00
	554900 OTHER CONTRACTUAL SERVICES		1,414.00
	555310 COTS LICENSE FEES		712.98
	555440 CUSTOMIZED MAINTENANCE		7,500.00
	555441 CUSTOMIZED MAINTENANCE>25000		1,346.38
	556100 INSURANCE EXPENSE		3,229.98
	559100 OTHER OPERATING EXP	7.95	1,361.15
	Major Account 520000 Total	216,287.90	2,014,600.36
	570000 Travel Expenses		
	571100 LODGING		3,058.18
	571600 MEALS - TAXABLE		104.00
	571800 MEALS - TRAVEL STATUS		731.07
	573100 STATE-OWNED TRANSPORT	33.95	8.33
	574500 PERSONAL VEHICLE MILEAGE		3,384.90
	Major Account 570000 Total	33.95	7,286.48
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	182,177.23	182,177.23
	Major Account 590000 Total	182,177.23	182,177.23
	Fund 41340 Expenditures Total	472,385.94	2,926,586.62
	Program Revenues	389,737.61	3,296,069.10
	Program Expenditures	527,542.56	3,318,448.20

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,272.56	153,990.58
	512100 VACATION LEAVE EXPENSE	770.87	7,324.48
	512200 SICK LEAVE EXPENSE	1,398.84	6,307.56
	512300 HOLIDAY LEAVE EXPENSE	1,128.54	12,413.94
	515100 RETIREMENT PLANS EXPENSE	1,690.12	13,481.29
	515200 FICA EXPENSE	1,700.98	13,572.50
	515500 HEALTH INSURANCE EXPENSE	3,578.56	26,739.20
	516500 WORKERS COMP PREMIUMS	162.75	1,110.57
	Major Account 510000 Total	29,703.22	234,940.12
	520000 Operating Expenses		
	521400 CIO CHARGES	1,280.41	2,919.68
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	547100 EDUCATIONAL SERVICES		350,175.00
	555310 COTS LICENSE FEES		4,880.71
	555510 SAAS SUBSCRIPTION FEES	61,525.50	61,525.50
	Major Account 520000 Total	62,805.91	427,167.89
	570000 Travel Expenses		
	571100 LODGING	671.79	671.79
	571800 MEALS - TRAVEL STATUS	225.42	257.98
	573100 STATE-OWNED TRANSPORT		95.20
	574500 PERSONAL VEHICLE MILEAGE		302.31
	575100 MISC TRAVEL EXPENSE	128.00	128.00
	Major Account 570000 Total	1,025.21	1,455.28
	Fund 10000 Expenditures Total	93,534.34	663,563.29
	Program Expenditures	93,534.34	663,563.29

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,396.92	217,559.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		152.69
	512100 VACATION LEAVE EXPENSE	755.65	15,249.14
	512200 SICK LEAVE EXPENSE	297.56	5,831.69
	512300 HOLIDAY LEAVE EXPENSE	1,602.64	17,629.04
	515100 RETIREMENT PLANS EXPENSE	2,568.68	20,586.88
	515200 FICA EXPENSE	2,241.86	18,078.13
	515500 HEALTH INSURANCE EXPENSE	6,658.94	50,003.00
	516500 WORKERS COMP PREMIUMS	236.68	1,585.26
	Major Account 510000 Total	43,758.93	347,175.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.45	10.92
	521400 CIO CHARGES	2,501.46	7,335.09
	521500 PUBLICATION & PRINT EXP	192.98	1,346.36
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		1,866.00
	531100 OFFICE SUPPLIES EXPENSE		112.72
	532100 NON-CAPITALIZED EQUIP PU		1,057.45
	532260 VOICE EQUIP		8.31
	533100 HOUSEHOLD & INSTIT EXP		5.99
	534600 ED & RECREATIONAL SUP EX	37.17	251.46
	534900 MISCELLANEOUS SUP EXP		463.00
	538100 VEHICLE & EQUIP SUP EXP		38.59
	547100 EDUCATIONAL SERVICES	975.00	18,113.91
	554900 OTHER CONTRACTUAL SERVICES		273.05
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	3,711.06	31,289.85
	570000 Travel Expenses		
	571100 LODGING	265.12	4,300.06
	571600 MEALS - TAXABLE	16.02	41.36
	571800 MEALS - TRAVEL STATUS	127.42	931.87
	572100 COMMERCIAL TRANSPORTATIO		68.07
	573100 STATE-OWNED TRANSPORT		996.59
	574500 PERSONAL VEHICLE MILEAGE	1,518.23	5,842.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.06	186.08
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	1,998.85	12,388.63



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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			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	5,000.00-	4,535,000.00
	595100 CONTRACTUAL AID	11,940.29	11,940.29
	Major Account 590000 Total	<u>6,940.29</u>	<u>4,546,940.29</u>
	Fund 10000 Expenditures Total	<u>56,409.13</u>	<u>4,937,794.25</u>
	Program Expenditures	<u>56,409.13</u>	<u>4,937,794.25</u>

Program Summary  
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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	130.00-	17,750.00-
	Major Account 470000 Total	130.00-	17,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.09-	4,958.19-
	Major Account 480000 Total	42.09-	4,958.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		393,713.22
	Major Account 490000 Total		393,713.22
	Fund 21310 Revenues Total	172.09-	371,005.03
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		48.49
	Major Account 510000 Total		48.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	.79
	521400 CIO CHARGES	17.80	89.00
	531100 OFFICE SUPPLIES EXPENSE		136.57
	Major Account 520000 Total	18.59	226.36
	Fund 21310 Expenditures Total	18.59	274.85
	Program Revenues	<u>172.09-</u>	<u>371,005.03</u>
	Program Expenditures	<u>18.59</u>	<u>274.85</u>
	Agency Revenues	<u>3,107,214.44-</u>	<u>294,042,384.42-</u>
	Agency Expenditures	<u>355,927,981.48</u>	<u>1,671,252,953.55</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	250,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	18,720.00
	515200 FICA EXPENSE	2,196.02	17,635.06
	515500 HEALTH INSURANCE EXPENSE	5,273.76	38,223.04
	Major Account 510000 Total	<u>41,059.78</u>	<u>324,578.10</u>
	Fund 10000 Expenditures Total	<u>41,059.78</u>	<u>324,578.10</u>
	Program Expenditures	<u>41,059.78</u>	<u>324,578.10</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	17.01-	44.68-
	Major Account 480000 Total	17.01-	44.68-
	Fund 10000 Revenues Total	17.01-	44.68-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	266.14	1,921.16
	Major Account 510000 Total	266.14	1,921.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,535.00
	Major Account 520000 Total		2,535.00
	570000 Travel Expenses		
	571100 LODGING		3,120.23
	571800 MEALS - TRAVEL STATUS		212.68
	572100 COMMERCIAL TRANSPORTATIO	346.93	3,888.80
	574500 PERSONAL VEHICLE MILEAGE		822.23
	574501 COMMUTER MILEAGE	3,479.00	22,214.88
	575100 MISC TRAVEL EXPENSE		339.00
	Major Account 570000 Total	3,825.93	30,597.82
	Fund 10000 Expenditures Total	4,092.07	35,053.98
	Program Revenues	17.01-	44.68-
	Program Expenditures	4,092.07	35,053.98

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	620.00-	4,450.00-
	Major Account 460000 Total	620.00-	4,450.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	60.00-	26,790.00
	471141 REC VEHICLES PLAN REVIEW	1,280.00-	12,304.20-
	471142 RV INSPECTIONS (DEALER LOT)	2,000.00-	18,250.00-
	476140 MODULAR HOUSING SEALS	12,548.36-	106,323.90-
	476141 MANUFACTURED HMS SEALS	10,000.00-	89,600.00-
	476142 REC VEHICLES SEALS	1,560.00-	43,940.00-
	Major Account 470000 Total	27,448.36-	243,628.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,095.19-	10,522.66-
	484500 REIMB NON-GOVT SOURCES	30.48-	41.59-
	Major Account 480000 Total	1,125.67-	10,564.25-
	Fund 21450 Revenues Total	29,194.03-	258,642.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,336.01	157,885.34
	511800 COMPENSATORY TIME PAID		633.13
	512100 VACATION LEAVE EXPENSE	252.93	15,025.52
	512200 SICK LEAVE EXPENSE	603.72	5,037.05
	512300 HOLIDAY LEAVE EXPENSE	3,405.77	13,430.76
	512500 FUNERAL LEAVE EXPENSE		16.96
	512700 INJURY LEAVE EXPENSE		22.27
	512800 ADMINISTRATIVE LEAVE EXP		277.78
	515100 RETIREMENT PLANS EXPENSE	1,841.84	14,401.25
	515200 FICA EXPENSE	1,765.63	13,766.46
	515500 HEALTH INSURANCE EXPENSE	3,378.64	27,624.79
	516300 EMPLOYEE ASSISTANCE PRO		8.46
	516500 WORKERS COMP PREMIUMS		2,835.97
	Major Account 510000 Total	31,584.54	250,965.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.98	1,402.63
	521200 COM EXPENSE - VOICE/DATA		7.76
	521400 CIO CHARGES	300.85	2,410.51
	521500 PUBLICATION & PRINT EXP		462.60
	521900 AWARDS EXPENSE	8.72	10.71
	522100 DUES & SUBSCRIPTION EXP		1,515.06
	522200 CONFERENCE REGISTRATION		2.74

Program Summary

Secure Version - Prior Month

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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		
	524600 RENT EXPENSE-BUILDINGS	3,094.99	24,560.20
	524700 RENT EXP-OTHER REAL PROP		.50
	527200 REP & MAINT-MOTOR VEHICL	98.61	240.84
	527900 PERSONAL COMPUT EQUIP R & M		5.50
	531100 OFFICE SUPPLIES EXPENSE	13.09	644.48
	531200 IT SUPPLIES		.27
	532200 PERSONAL COMPUTING EQUIPMENT		110.88
	534600 ED & RECREATIONAL SUP EX		4.78
	534900 MISCELLANEOUS SUP EXP		156.32
	538100 VEHICLE & EQUIP SUP EXP	240.36	1,361.84
	541100 ACCTG & AUDITING SERVICES		244.77
	541200 Purchasing Assessment		18.33
	541500 LEGAL SERVICES EXPENSE		179.62
	541700 LEGAL RELATED EXPENSE		445.99
	547100 EDUCATIONAL SERVICES		10.29
	548600 PEST CONTROL		5.94
	548700 REFUSE/RECYCLING		1.40
	554900 OTHER CONTRACTUAL SERVICES	4,707.60	28,581.88
	554901 ENGINEERING CONTRACTUAL SRVS	535.60	1,483.20
	555510 SAAS SUBSCRIPTION FEES		15.73
	556100 INSURANCE EXPENSE		571.41
	Major Account 520000 Total	9,092.80	64,456.18
	570000 Travel Expenses		
	571100 LODGING		416.17
	571800 MEALS - TRAVEL STATUS		1.74
	574500 PERSONAL VEHICLE MILEAGE		1.59
	575100 MISC TRAVEL EXPENSE		.11
	Major Account 570000 Total		419.61
	580000 Capital Outlay		
	583480 VIDEO EQUIP		230.73
	Major Account 580000 Total		230.73
	Fund 21450 Expenditures Total	40,677.34	316,072.26
	Program Revenues	29,194.03-	258,642.35-
	Program Expenditures	40,677.34	316,072.26

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		1,600.00-
	472202 WRHS RECEIPTS		40.00-
	473201 TRANS. - PLATES - BUSES	1,500.00-	16,522.00-
	473202 TRANS. - PLATES - LIMOS		2,100.00-
	473203 TRANS. - PLATES - TUK TUK		150.00-
	473204 TRANS. - PLATES - TROLLEY	50.00-	100.00-
	473205 TRANS. - PLATES - VAN	800.00-	22,100.00-
	473208 TRANS. - LOST PLATES		300.00-
	473209 TRANS. - PLATES - SEDAN	200.00-	8,750.00-
	473211 TRANS. - PLATES - SUV	100.00-	2,250.00-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE	1,002.00-	6,802.00-
	474103 WRHS CHANGE OF LICENSE		360.00-
	474104 WRHS LICENSE FEES	6,255.00-	16,947.00-
	474105 WRHS INCREASED STORAGE		432.01-
	474106 EMER STORAGE APP FEE		840.00-
	476110 COMM. APP. - NEW AUTH		900.00-
	476111 COMM. AUTO DIALER PERMIT FEE		500.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	1,000.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		1,500.00-
	476122 TRANS. RATE APPLICATION	200.00-	2,700.00-
	476124 TRANS.-RULE CHNG/SUSP	250.00-	250.00-
	476130 ENGINEERING APPLICATION	35.00-	310.00-
	476172 COMM. RETURNED CHECK FEES		20.00-
	476173 COMM. - OTHER APPLICATIONS	150.00-	16,175.00-
	476178 COMM. ANNUAL REPORT FILING	75.00-	175.00-
	476179 COMM. NEW TARIFF	75.00-	225.00-
	476181 COMM. BOUNDARY CHG - CARRIER		250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	950.00-
	Major Account 470000 Total	10,842.00-	106,748.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	126.72-	327.16-
	Major Account 480000 Total	126.72-	327.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	158.24-	9,652.18-
	Major Account 490000 Total	158.24-	9,652.18-
	Fund 10000 Revenues Total	11,126.96-	116,727.35-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	74,416.26	643,731.30
	511200 TEMPORARY SALARIES-WAGE		6,463.88
	511800 COMPENSATORY TIME PAID		1,919.66
	512100 VACATION LEAVE EXPENSE	2,713.59	60,794.24
	512200 SICK LEAVE EXPENSE	5,639.78	38,673.13
	512300 HOLIDAY LEAVE EXPENSE	13,385.57	52,670.81
	512400 MILITARY LEAVE EXPENSE		2,961.55
	512500 FUNERAL LEAVE EXPENSE	520.69	1,683.20
	512700 INJURY LEAVE EXPENSE		325.67
	512800 ADMINISTRATIVE LEAVE EXP		424.12
	515100 RETIREMENT PLANS EXPENSE	7,239.18	60,142.97
	515200 FICA EXPENSE	6,924.97	58,349.33
	515500 HEALTH INSURANCE EXPENSE	15,322.95	117,168.76
	516300 EMPLOYEE ASSISTANCE PRO		20.04
	516500 WORKERS COMP PREMIUMS		10,290.33
	Major Account 510000 Total	<u>126,162.99</u>	<u>1,055,618.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,227.20	6,231.29
	521200 COM EXPENSE - VOICE/DATA	117.10	252.92
	521400 CIO CHARGES	2,350.56	17,745.05
	521500 PUBLICATION & PRINT EXP	2,043.98	5,404.57
	521900 AWARDS EXPENSE	22.36	87.82
	522100 DUES & SUBSCRIPTION EXP	2,866.72	10,256.82
	522200 CONFERENCE REGISTRATION	712.50	1,769.01
	524600 RENT EXPENSE-BUILDINGS	6,532.60	51,490.67
	524700 RENT EXP-OTHER REAL PROP		2,451.17
	527200 REP & MAINT-MOTOR VEHICL	721.77	6,188.39
	527900 PERSONAL COMPUT EQUIP R & M		160.38
	531100 OFFICE SUPPLIES EXPENSE	477.75	3,055.05
	531200 IT SUPPLIES		26.74
	532100 NON-CAPITALIZED EQUIP PU		1,589.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,853.80
	534600 ED & RECREATIONAL SUP EX		66.42
	534900 MISCELLANEOUS SUP EXP	55.65	6,244.78
	538100 VEHICLE & EQUIP SUP EXP	894.01	9,757.44
	541100 ACCTG & AUDITING SERVICES		535.20
	541200 Purchasing Assessment		40.08
	541500 LEGAL SERVICES EXPENSE		8,591.82



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		
	541700 LEGAL RELATED EXPENSE	437.14	12,370.78
	547100 EDUCATIONAL SERVICES		24.39
	548600 PEST CONTROL	98.00	210.10
	548700 REFUSE/RECYCLING	4.65	11.25
	554900 OTHER CONTRACTUAL SERVICES		9,568.43
	555100 DATA PROC SOFTW LIC FEE	1,264.00	1,264.00
	555510 SAAS SUBSCRIPTION FEES		255.50
	556100 INSURANCE EXPENSE		2,258.86
	559100 OTHER OPERATING EXP		857.19
	Major Account 520000 Total	19,825.99	163,618.92
	570000 Travel Expenses		
	571100 LODGING	2,231.88	19,791.25
	571800 MEALS - TRAVEL STATUS	856.80	7,389.36
	572100 COMMERCIAL TRANSPORTATIO	621.50	1,744.56
	574500 PERSONAL VEHICLE MILEAGE		1,194.34
	575100 MISC TRAVEL EXPENSE		340.70
	Major Account 570000 Total	3,710.18	30,460.21
	580000 Capital Outlay		
	583480 VIDEO EQUIP		546.96
	584200 VEHICLES & VEHICLE EQ	24,569.00	63,500.00
	Major Account 580000 Total	24,569.00	64,046.96
	Fund 10000 Expenditures Total	174,268.16	1,313,745.08
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		52,160.00-
	Major Account 470000 Total		52,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.90-	2,212.38-
	Major Account 480000 Total	308.90-	2,212.38-
	Fund 21455 Revenues Total	308.90-	54,372.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,704.29	19,246.40
	511800 COMPENSATORY TIME PAID		195.05
	512100 VACATION LEAVE EXPENSE	30.05	2,488.60
	512200 SICK LEAVE EXPENSE	276.55	2,418.55
	512300 HOLIDAY LEAVE EXPENSE	323.19	1,534.43
	512500 FUNERAL LEAVE EXPENSE		150.26
	515100 RETIREMENT PLANS EXPENSE	174.75	1,949.29

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	168.40	1,891.67
	515500 HEALTH INSURANCE EXPENSE	385.34	3,815.78
	516300 EMPLOYEE ASSISTANCE PRO		.76
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	<u>3,062.57</u>	<u>34,015.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.43
	521200 COM EXPENSE - VOICE/DATA		.70
	521400 CIO CHARGES	8.52	70.16
	521500 PUBLICATION & PRINT EXP		2.97
	521900 AWARDS EXPENSE		.18
	522100 DUES & SUBSCRIPTION EXP		5.28
	522200 CONFERENCE REGISTRATION		.25
	524600 RENT EXPENSE-BUILDINGS	177.13	1,405.94
	524700 RENT EXP-OTHER REAL PROP		.04
	527200 REP & MAINT-MOTOR VEHICL	1.24	198.52
	527900 PERSONAL COMPUT EQUIP R & M		.50
	531100 OFFICE SUPPLIES EXPENSE	1.20	9.24
	531200 IT SUPPLIES		.02
	532200 PERSONAL COMPUTING EQUIPMENT		9.98
	534600 ED & RECREATIONAL SUP EX		.43
	534900 MISCELLANEOUS SUP EXP		.57
	538100 VEHICLE & EQUIP SUP EXP		.15
	541100 ACCTG & AUDITING SERVICES		22.41
	541200 Purchasing Assessment		1.68
	541500 LEGAL SERVICES EXPENSE		16.18
	547100 EDUCATIONAL SERVICES		.93
	548600 PEST CONTROL		.54
	548700 REFUSE/RECYCLING		.12
	555510 SAAS SUBSCRIPTION FEES		1.42
	556100 INSURANCE EXPENSE		1.45
	Major Account 520000 Total	<u>188.09</u>	<u>1,750.09</u>
	570000 Travel Expenses		
	571100 LODGING		.56
	571800 MEALS - TRAVEL STATUS		.16
	574500 PERSONAL VEHICLE MILEAGE		.14
	575100 MISC TRAVEL EXPENSE		.01
	Major Account 570000 Total	<u>.87</u>	<u>.87</u>

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>
21455 TRANS NET CO REGULATION CSH FD			
	580000 Capital Outlay		
	583480 VIDEO EQUIP		20.78
	Major Account 580000 Total		20.78
	Fund 21455 Expenditures Total	3,250.66	35,787.17
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	150.00-	9,600.01-
	Major Account 480000 Total	150.00-	9,600.01-
	Fund 61270 Revenues Total	150.00-	9,600.01-
	Program Revenues	11,585.86-	180,699.74-
	Program Expenditures	177,518.82	1,349,532.25

## Program Summary

Secure Version - Prior Month

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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	39.22-	344.03-
	Major Account 480000 Total	39.22-	344.03-
	Fund 21400 Revenues Total	39.22-	344.03-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE		212,600.00-
	471111 MOISTURE TESTING EXAM REQ		4,400.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		2,600.00-
	Major Account 470000 Total		219,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,103.47-	6,685.26-
	485102 MOISTURE TESTING LATE FEE	100.00-	700.00-
	Major Account 480000 Total	1,203.47-	7,385.26-
	Fund 21420 Revenues Total	1,203.47-	226,985.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,697.34	38,442.96
	511800 COMPENSATORY TIME PAID		193.16
	512100 VACATION LEAVE EXPENSE	1,101.14	2,987.95
	512200 SICK LEAVE EXPENSE		487.62
	512300 HOLIDAY LEAVE EXPENSE	785.94	3,140.67
	512500 FUNERAL LEAVE EXPENSE	91.89	91.89
	515100 RETIREMENT PLANS EXPENSE	425.05	3,395.30
	515200 FICA EXPENSE	401.92	3,210.35
	515500 HEALTH INSURANCE EXPENSE	1,056.90	8,455.13
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	7,560.18	60,637.79
	520000 Operating Expenses		
	521400 CIO CHARGES	78.04	624.15
	521900 AWARDS EXPENSE	8.12	8.12
	524600 RENT EXPENSE-BUILDINGS	1,053.51	8,428.08
	527200 REP & MAINT-MOTOR VEHICL		59.90
	527800 REP & MAINT-OTHER PROPER		569.50
	556100 INSURANCE EXPENSE		1,110.80
	Major Account 520000 Total	1,139.67	10,800.55
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS		190.40
	Major Account 570000 Total		404.40

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>
21420 MOISTURE TESTING EXAM			
	570000 Travel Expenses		
	Fund 21420 Expenditures Total	8,699.85	71,842.74
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,545.00-
	Major Account 470000 Total		10,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.29-	1,774.17-
	Major Account 480000 Total	200.29-	1,774.17-
	Fund 21430 Revenues Total	200.29-	12,319.17-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.87	1,233.96
	Major Account 520000 Total	153.87	1,233.96
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		138.08
	Major Account 570000 Total		138.08
	Fund 21430 Expenditures Total	153.87	1,372.04
61429 GRAIN WAREHOUSE TRUST ACCOUNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.38-
	Major Account 480000 Total		.38-
	Fund 61429 Revenues Total		.38-
Expenditures	520000 Operating Expenses		
	523200 TRUST FUND CLAIMS PAYOUT		25,903.63
	Major Account 520000 Total		25,903.63
	Fund 61429 Expenditures Total		25,903.63
	Program Revenues	1,442.98-	239,648.84-
	Program Expenditures	8,853.72	99,118.41

## Program Summary

Secure Version - Prior Month

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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	1,036.73-	6,757.84-
	484900 OTHER PRIVATE SOURCES		1,000.00
	485102 TRS LATE HANDLING FEE	100.00-	2,000.00-
	485500 SURCHARGE	102,630.59-	812,380.99-
	485501 PREPAID SURCHARGE	3,011.02-	23,944.45-
	485502 PREPAID / DOUGLAS	844.07-	6,568.79-
	Major Account 480000 Total	107,622.41-	850,652.07-
	Fund 21410 Revenues Total	107,622.41-	850,652.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,371.12	44,131.83
	511800 COMPENSATORY TIME PAID		10.10
	512100 VACATION LEAVE EXPENSE	22.56	1,151.76
	512200 SICK LEAVE EXPENSE	21.25	418.86
	512300 HOLIDAY LEAVE EXPENSE	870.18	3,442.40
	512500 FUNERAL LEAVE EXPENSE		8.48
	512700 INJURY LEAVE EXPENSE		5.57
	515100 RETIREMENT PLANS EXPENSE	470.61	3,681.80
	515200 FICA EXPENSE	406.07	3,163.23
	515500 HEALTH INSURANCE EXPENSE	2,079.35	16,640.58
	516300 EMPLOYEE ASSISTANCE PRO		7.57
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	9,241.14	73,305.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.17	2,057.61
	521200 COM EXPENSE - VOICE/DATA		6.94
	521400 CIO CHARGES	138.77	1,136.60
	521500 PUBLICATION & PRINT EXP		117.48
	521900 AWARDS EXPENSE		1.77
	522100 DUES & SUBSCRIPTION EXP		52.47
	522200 CONFERENCE REGISTRATION		2.46
	524600 RENT EXPENSE-BUILDINGS	651.73	5,171.07
	524700 RENT EXP-OTHER REAL PROP		.44
	527200 REP & MAINT-MOTOR VEHICL	16.32	23.05
	527900 PERSONAL COMPUT EQUIP R & M		4.92
	531100 OFFICE SUPPLIES EXPENSE	15.76	130.38
	531200 IT SUPPLIES		.23
	532200 PERSONAL COMPUTING EQUIPMENT		99.25
	534600 ED & RECREATIONAL SUP EX		4.27

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		5.66
	538100 VEHICLE & EQUIP SUP EXP		2.08
	541100 ACCTG & AUDITING SERVICES		294.70
	541200 Purchasing Assessment		22.07
	541500 LEGAL SERVICES EXPENSE		160.78
	547100 EDUCATIONAL SERVICES		9.20
	548600 PEST CONTROL		5.32
	548700 REFUSE/RECYCLING		1.25
	554901 CONTRACTUAL RELAY SERVICE	17,966.70	67,219.92
	555510 SAAS SUBSCRIPTION FEES		14.08
	556100 INSURANCE EXPENSE		15.52
	Major Account 520000 Total	19,008.45	76,559.52
	570000 Travel Expenses		
	571100 LODGING		5.52
	571800 MEALS - TRAVEL STATUS		1.56
	574500 PERSONAL VEHICLE MILEAGE		1.42
	575100 MISC TRAVEL EXPENSE		.10
	Major Account 570000 Total		8.60
	580000 Capital Outlay		
	583480 VIDEO EQUIP		206.53
	Major Account 580000 Total		206.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	112,239.21	544,092.60
	Major Account 590000 Total	112,239.21	544,092.60
	Fund 21410 Expenditures Total	140,488.80	694,172.58
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,535.48-	26,046.41-
	Major Account 480000 Total	2,535.48-	26,046.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,455,000.00-
	Major Account 490000 Total		1,455,000.00-
	Fund 21415 Revenues Total	2,535.48-	1,481,046.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,775,000.00
	Major Account 590000 Total		1,775,000.00
	Fund 21415 Expenditures Total		1,775,000.00

61270 COMMON SCHOOL FUND

Program Summary  
Secure Version - Prior Month  
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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	150.00-	1,250.00-
	Major Account 480000 Total	150.00-	1,250.00-
	Fund 61270 Revenues Total	150.00-	1,250.00-
	Program Revenues	<u>110,307.89-</u>	<u>2,332,948.48-</u>
	Program Expenditures	<u>140,488.80</u>	<u>2,469,172.58</u>



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		152.98-
	Major Account 480000 Total		152.98-
	Fund 20470 Revenues Total		152.98-
	Program Revenues		152.98-

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	39,815.11-	332,539.40-
	484500 REIMB NON-GOVT SOURCES	35.70-	165.54-
	485102 LATE HANDLING FEE	200.00-	200.00-
	485500 SURCHARGE	1,077,225.75-	8,567,253.71-
	485501 PREPAID SURCHARGE	70,188.91-	558,161.45-
	485502 PREPAID / DOUGLAS	14,067.83-	109,479.52-
	Major Account 480000 Total	1,201,533.30-	9,567,799.62-
	Fund 20455 Revenues Total	1,201,533.30-	9,567,799.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,740.79	484,837.13
	511800 COMPENSATORY TIME PAID		3,130.58
	512100 VACATION LEAVE EXPENSE	3,144.65	55,444.58
	512200 SICK LEAVE EXPENSE	2,433.05	35,378.51
	512300 HOLIDAY LEAVE EXPENSE	10,337.41	41,391.54
	512500 FUNERAL LEAVE EXPENSE		419.17
	512700 INJURY LEAVE EXPENSE		168.39
	512800 ADMINISTRATIVE LEAVE EXP		743.31
	515100 RETIREMENT PLANS EXPENSE	5,590.17	46,538.50
	515200 FICA EXPENSE	5,371.67	44,900.05
	515500 HEALTH INSURANCE EXPENSE	11,010.59	84,907.31
	516200 TUITION ASSISTANCE		1,059.00
	516300 EMPLOYEE ASSISTANCE PRO		171.80
	516500 WORKERS COMP PREMIUMS		7,457.43
	Major Account 510000 Total	96,628.33	806,547.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.19	838.17
	521200 COM EXPENSE - VOICE/DATA		157.52
	521400 CIO CHARGES	3,269.83	25,690.38
	521500 PUBLICATION & PRINT EXP	35.00	1,050.83
	521900 AWARDS EXPENSE	7.12	153.19
	522100 DUES & SUBSCRIPTION EXP		7,915.88
	522200 CONFERENCE REGISTRATION	299.00	1,471.63
	524600 RENT EXPENSE-BUILDINGS	5,509.61	43,179.73
	524700 RENT EXP-OTHER REAL PROP		10.06
	527200 REP & MAINT-MOTOR VEHICL	267.92	2,303.39
	527900 PERSONAL COMPUT EQUIP R & M		185.43
	531100 OFFICE SUPPLIES EXPENSE	268.01	2,075.72
	531200 IT SUPPLIES		5.30

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		
	532200 PERSONAL COMPUTING EQUIPMENT		3,656.41
	534600 ED & RECREATIONAL SUP EX		97.01
	534900 MISCELLANEOUS SUP EXP		207.00
	538100 VEHICLE & EQUIP SUP EXP	55.67	624.72
	541100 ACCTG & AUDITING SERVICES		4,838.97
	541200 Purchasing Assessment		362.37
	541500 LEGAL SERVICES EXPENSE		3,650.54
	541700 LEGAL RELATED EXPENSE		2,218.30
	547100 EDUCATIONAL SERVICES		208.99
	548600 PEST CONTROL		120.68
	548700 REFUSE/RECYCLING		28.52
	554900 OTHER CONTRACTUAL SERVICES	15,050.00	101,675.00
	554903 NEXTGEN ECATS	87,035.92	450,070.26
	554904 NEXTGEN ESI NETWORK	187,495.08	1,874,272.92
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		319.70
	556100 INSURANCE EXPENSE		878.88
	Major Account 520000 Total	299,514.35	2,537,343.00
	570000 Travel Expenses		
	571100 LODGING	759.83	5,775.93
	571800 MEALS - TRAVEL STATUS		1,583.75
	572100 COMMERCIAL TRANSPORTATIO		1,112.46
	574500 PERSONAL VEHICLE MILEAGE		1,295.82
	575100 MISC TRAVEL EXPENSE		352.99
	Major Account 570000 Total	759.83	10,120.95
	580000 Capital Outlay		
	583480 VIDEO EQUIP		4,689.23
	Major Account 580000 Total		4,689.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	529,189.04	5,097,198.42
	Major Account 590000 Total	529,189.04	5,097,198.42
	Fund 20455 Expenditures Total	926,091.55	8,455,898.90
	Program Revenues	1,201,533.30	9,567,799.62
	Program Expenditures	926,091.55	8,455,898.90

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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		1,268,656.46-
	484500 REIMB NON-GOVT SOURCES	26.33-	69.00-
	484900 OTHER PRIVATE SOURCES		5,400.00
	485102 USF LATE HANDLING FEE	2,400.00-	12,800.00-
	485500 SURCHARGE	3,958,041.20-	31,678,815.09-
	485501 PREPAID SURCHARGE	219,132.06-	1,742,598.16-
	485502 PREPAID / DOUGLAS	61,498.21-	478,595.21-
	486600 CREDIT CARD CLEARING	287.58-	12,304.58-
	Major Account 480000 Total	4,241,385.38-	35,188,438.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,455,000.00
	Major Account 490000 Total		1,455,000.00
	Fund 21460 Revenues Total	4,241,385.38-	33,733,438.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,609.16	496,377.97
	511800 COMPENSATORY TIME PAID		293.44
	512100 VACATION LEAVE EXPENSE	1,993.47	46,778.53
	512200 SICK LEAVE EXPENSE	2,550.20	27,084.47
	512300 HOLIDAY LEAVE EXPENSE	10,626.84	42,502.79
	512500 FUNERAL LEAVE EXPENSE	969.28	980.59
	512700 INJURY LEAVE EXPENSE		858.90
	512800 ADMINISTRATIVE LEAVE EXP		347.02
	515100 RETIREMENT PLANS EXPENSE	5,747.06	46,068.07
	515200 FICA EXPENSE	5,442.61	43,628.16
	515500 HEALTH INSURANCE EXPENSE	13,822.93	110,805.94
	516300 EMPLOYEE ASSISTANCE PRO		539.43
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	101,761.55	821,551.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.70	4,344.65
	521200 COM EXPENSE - VOICE/DATA		494.64
	521400 CIO CHARGES	6,844.27	56,092.36
	521500 PUBLICATION & PRINT EXP	39.50	2,524.49
	521900 AWARDS EXPENSE	35.66	662.14
	522100 DUES & SUBSCRIPTION EXP	196.50	86,029.18
	522200 CONFERENCE REGISTRATION	525.00	1,012.98
	524600 RENT EXPENSE-BUILDINGS	7,362.77	58,570.89
	524700 RENT EXP-OTHER REAL PROP		31.58

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		
	527200 REP & MAINT-MOTOR VEHICL	871.79	1,230.05
	527900 PERSONAL COMPUT EQUIP R & M		350.92
	531100 OFFICE SUPPLIES EXPENSE	841.97	6,832.38
	531200 IT SUPPLIES		16.61
	532200 PERSONAL COMPUTING EQUIPMENT		7,075.80
	534600 ED & RECREATIONAL SUP EX		304.63
	534900 MISCELLANEOUS SUP EXP		403.57
	538100 VEHICLE & EQUIP SUP EXP		166.20
	541100 ACCTG & AUDITING SERVICES		15,745.65
	541200 Purchasing Assessment		1,179.11
	541500 LEGAL SERVICES EXPENSE		11,462.68
	541700 LEGAL RELATED EXPENSE		2,808.32
	547100 EDUCATIONAL SERVICES		656.22
	548600 PEST CONTROL		378.94
	548700 REFUSE/RECYCLING	2.79	92.36
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		1,003.89
	556100 INSURANCE EXPENSE		1,024.24
	Major Account 520000 Total	16,888.95	269,569.98
	570000 Travel Expenses		
	571100 LODGING	809.89	2,168.32
	571800 MEALS - TRAVEL STATUS		325.22
	572100 COMMERCIAL TRANSPORTATIO	490.17	1,091.73
	574500 PERSONAL VEHICLE MILEAGE		147.33
	575100 MISC TRAVEL EXPENSE		131.50
	Major Account 570000 Total	1,300.06	3,864.10
	580000 Capital Outlay		
	583480 VIDEO EQUIP		14,724.23
	Major Account 580000 Total		14,724.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,045,185.46	55,883,787.63
	Major Account 590000 Total	10,045,185.46	55,883,787.63
	Fund 21460 Expenditures Total	10,165,136.02	56,993,497.29
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		4,230.00-
	Major Account 480000 Total		4,230.00-
	Fund 61270 Revenues Total		4,230.00-

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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>4,241,385.38-</u>	<u>33,737,668.50-</u>
	Program Expenditures	<u>10,165,136.02</u>	<u>56,993,497.29</u>

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	345.84-	3,084.43-
	Major Account 480000 Total	345.84-	3,084.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	345.84-	13,084.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	697.93	5,794.40
	511800 COMPENSATORY TIME PAID		18.73
	512100 VACATION LEAVE EXPENSE	11.89	618.93
	512200 SICK LEAVE EXPENSE	66.96	257.23
	512300 HOLIDAY LEAVE EXPENSE	124.81	499.00
	512500 FUNERAL LEAVE EXPENSE		11.51
	512800 ADMINISTRATIVE LEAVE EXP		12.85
	515100 RETIREMENT PLANS EXPENSE	67.50	540.00
	515200 FICA EXPENSE	64.83	518.56
	515500 HEALTH INSURANCE EXPENSE	80.73	645.74
	516500 WORKERS COMP PREMIUMS		73.50
	Major Account 510000 Total	1,114.65	8,990.45
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	75.78	601.43
	Major Account 520000 Total	75.78	601.43
	Fund 21408 Expenditures Total	1,190.43	9,591.88
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	1,535.00-	173,271.50-
	476178 GAS REG. ANNUAL REPORT FILING		700.00-
	476180 GAS REG. APPLICATION		200.00-
	Major Account 470000 Total	1,535.00-	174,171.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,960.68-	17,872.99-
	484500 REIMB NON-GOVT SOURCES	6.72-	56.66-
	484901 INDUSTRY ASSESSMENT	130,688.00-	392,064.00-
	Major Account 480000 Total	132,655.40-	409,993.65-
	Fund 21409 Revenues Total	134,190.40-	584,165.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,701.09	171,780.64
	511800 COMPENSATORY TIME PAID		180.04

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	507.99	16,131.69
	512200 SICK LEAVE EXPENSE	1,444.23	7,017.55
	512300 HOLIDAY LEAVE EXPENSE	3,640.60	14,546.91
	512500 FUNERAL LEAVE EXPENSE		401.14
	512700 INJURY LEAVE EXPENSE		25.03
	512800 ADMINISTRATIVE LEAVE EXP		128.52
	515100 RETIREMENT PLANS EXPENSE	1,968.83	15,740.48
	515200 FICA EXPENSE	1,875.52	14,992.48
	515500 HEALTH INSURANCE EXPENSE	3,246.00	25,984.71
	516300 EMPLOYEE ASSISTANCE PRO		20.54
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	33,384.26	269,243.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.36	162.60
	521200 COM EXPENSE - VOICE/DATA		18.84
	521400 CIO CHARGES	403.07	3,273.76
	521500 PUBLICATION & PRINT EXP		222.65
	521900 AWARDS EXPENSE	45.76	550.58
	522100 DUES & SUBSCRIPTION EXP	98.00	8,004.92
	522200 CONFERENCE REGISTRATION	1,195.00	2,361.68
	524600 RENT EXPENSE-BUILDINGS	2,278.71	18,094.36
	524700 RENT EXP-OTHER REAL PROP		1.20
	527200 REP & MAINT-MOTOR VEHICL	30.58	43.15
	527900 PERSONAL COMPUT EQUIP R & M		13.36
	531100 OFFICE SUPPLIES EXPENSE	29.53	307.55
	531200 IT SUPPLIES		.63
	532200 PERSONAL COMPUTING EQUIPMENT		269.37
	534600 ED & RECREATIONAL SUP EX		11.59
	534900 MISCELLANEOUS SUP EXP		15.36
	538100 VEHICLE & EQUIP SUP EXP		3.89
	541100 ACCTG & AUDITING SERVICES		552.30
	541200 Purchasing Assessment		41.36
	541500 LEGAL SERVICES EXPENSE		48,556.38
	541501 CONSULTANT TO PUBLIC ADVOCATE		18,095.00
	541700 LEGAL RELATED EXPENSE		1,333.78
	547100 EDUCATIONAL SERVICES		24.98
	548600 PEST CONTROL		14.42
	548700 REFUSE/RECYCLING		3.41



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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		
	554900 OTHER CONTRACTUAL SERVICES		153,290.00
	555510 SAAS SUBSCRIPTION FEES		38.21
	556100 INSURANCE EXPENSE		38.26
	Major Account 520000 Total	4,094.01	255,343.59
	570000 Travel Expenses		
	571100 LODGING		14.99
	571800 MEALS - TRAVEL STATUS		4.24
	572100 COMMERCIAL TRANSPORTATIO	466.36	466.36
	574500 PERSONAL VEHICLE MILEAGE		3.85
	575100 MISC TRAVEL EXPENSE		.27
	Major Account 570000 Total	466.36	489.71
	580000 Capital Outlay		
	583480 VIDEO EQUIP		560.54
	Major Account 580000 Total		560.54
	Fund 21409 Expenditures Total	37,944.63	525,637.46
	Program Revenues	134,536.24	597,249.58
	Program Expenditures	39,135.06	535,229.34

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	66.79-	585.94-
	Major Account 480000 Total	66.79-	585.94-
	Fund 21465 Revenues Total	66.79-	585.94-
	Program Revenues	66.79-	585.94-

Program Summary  
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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	26.34-	35.82-
	486500 MISCELLANEOUS ADJUSTMENT		22,347.15-
	Major Account 480000 Total	<u>26.34-</u>	<u>22,382.97-</u>
	Fund 10000 Revenues Total	26.34-	22,382.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,137.31	124,384.34
	512100 VACATION LEAVE EXPENSE	372.85	10,051.37
	512200 SICK LEAVE EXPENSE	1,346.65	6,683.64
	512300 HOLIDAY LEAVE EXPENSE	3,834.26	12,844.46
	515100 RETIREMENT PLANS EXPENSE	2,073.52	11,528.85
	515200 FICA EXPENSE	1,972.05	10,875.21
	515500 HEALTH INSURANCE EXPENSE	4,166.93	24,338.52
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	<u>35,903.57</u>	<u>201,894.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.55	573.62
	521400 CIO CHARGES	714.63	4,798.11
	521500 PUBLICATION & PRINT EXP		68.01
	522100 DUES & SUBSCRIPTION EXP	196.50	2,945.00
	522200 CONFERENCE REGISTRATION	287.50	600.00
	524600 RENT EXPENSE-BUILDINGS	1,249.13	9,354.40
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534600 ED & RECREATIONAL SUP EX		199.00
	541700 LEGAL RELATED EXPENSE		1,761.68
	Major Account 520000 Total	<u>2,580.31</u>	<u>20,309.07</u>
	570000 Travel Expenses		
	571100 LODGING	809.90	1,347.92
	571800 MEALS - TRAVEL STATUS		127.40
	572100 COMMERCIAL TRANSPORTATIO	307.19	551.83
	575100 MISC TRAVEL EXPENSE		65.50
	Major Account 570000 Total	<u>1,117.09</u>	<u>2,092.65</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	777,392.00	12,581,673.26
	Major Account 590000 Total	<u>777,392.00</u>	<u>12,581,673.26</u>
	Fund 10000 Expenditures Total	<u>816,992.97</u>	<u>12,805,969.66</u>
	Program Revenues	<u>26.34-</u>	<u>22,382.97-</u>
	Program Expenditures	<u>816,992.97</u>	<u>12,805,969.66</u>
	Agency Revenues	<u>5,730,095.82-</u>	<u>46,937,823.68-</u>

Program Summary  
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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	590000 Government Aid		
	Agency Expenditures	<u>12,360,046.13</u>	<u>83,384,122.77</u>

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	40,064.90	323,979.04
	515100 RETIREMENT PLANS EXPENSE	3,000.06	24,259.52
	515200 FICA EXPENSE	2,912.37	23,611.14
	515500 HEALTH INSURANCE EXPENSE	6,044.44	46,227.78
	Major Account 510000 Total	<u>52,021.77</u>	<u>418,077.48</u>
	Fund 10000 Expenditures Total	<u>52,021.77</u>	<u>418,077.48</u>
	Program Expenditures	<u>52,021.77</u>	<u>418,077.48</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	7.90-	879.13-
	486500 MISCELLANEOUS ADJUSTMENT		45,343.84-
	486600 CREDIT CARD CLEARING		14,751.99
	Major Account 480000 Total	7.90-	31,470.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	94.30-	910.59-
	Major Account 490000 Total	94.30-	910.59-
	Fund 10000 Revenues Total	102.20-	32,381.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,611.04	399,565.31
	511300 OVERTIME PAYMENTS		12,915.88
	511400 ON CALL PAY		1,828.61
	511500 SHIFT DIFFERENTIAL PYMT		349.95
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		2,092.68
	512100 VACATION LEAVE EXPENSE	502.91	40,056.69
	512200 SICK LEAVE EXPENSE	1,594.14	17,683.87
	512300 HOLIDAY LEAVE EXPENSE	934.96	43,510.46
	512500 FUNERAL LEAVE EXPENSE		1,523.80
	515100 RETIREMENT PLANS EXPENSE	1,545.75	38,589.37
	515200 FICA EXPENSE	1,406.65	36,731.69
	515500 HEALTH INSURANCE EXPENSE	5,665.31	102,289.60
	516200 TUITION ASSISTANCE		7,392.00
	516400 UNEMPLOYM COMP INS EXP		6,197.37
	516500 WORKERS COMP PREMIUMS		4,583.10
	Major Account 510000 Total	29,260.76	715,410.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.97	1,021.19
	521400 CIO CHARGES	3,509.70	50,536.16
	521401 OCIO - COMMUNICATIONS	1,435.33	43,754.87
	521405 CELL & SMART PHONE PAID OCIO		153.71
	521500 PUBLICATION & PRINT EXP	9,150.41	31,238.77
	521901 AWARDS - STAFF		207.93
	522100 DUES & SUBSCRIPTION EXP	376.37	4,275.82
	522202 CONF REG - NON-CEU'S	545.00	545.00
	522600 JOB APPLICANT EXPENSE		256.00
	522900 EMPLOYEE PARKING EXP		341.80-
	523100 UTILITIES EXPENSE		66.60

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		
	523202 ELECTRICITY		1,613.89
	523207 PROPANE		21.31
	523900 TEAMMATE RECOGNITION		251.11
	524600 RENT EXPENSE-BUILDINGS	2,516.11	46,320.79
	524700 RENT EXP-OTHER REAL PROP		2,955.00
	524900 RENT EXP-DEPR SURCHARGE		49.68
	525400 RENT EXP-COMM EQUIP		25,135.30
	525500 RENT EXP-OTHER PERS PROP		84.00
	526100 REP & MAINT-REAL PROPERT		2,644.33
	527200 REP & MAINT-MOTOR VEHICL		9,129.89
	527600 REP & MAINT-HOUSE/INST E		59.25
	531100 OFFICE SUPPLIES EXPENSE		18,446.95
	532100 NON-CAPITALIZED EQUIP PU	140.00	140.00
	533100 HOUSEHOLD & INSTIT EXP		250.00
	533103 CLEANING SUPPLIES		425.95
	533106 STAFF CLOTHING		7,994.92
	533107 CELL/DORM SUPPLIES		244.82
	533900 FOOD EXPENSE-INSTITUTIONS		407.90
	534800 CONST & MAINT SUP EXP		514.97
	534900 MISCELLANEOUS SUP EXP		86.66
	534907 SECURITY SUPPLIES		32,574.80
	534951 FOOD SERVICE - STAPLES		731.27
	538102 GAS/OIL FSP & CSI	37.20	2,546.67
	541100 ACCTG & AUDITING SERVICES		2,601.04
	541200 PURCHASING ASSESSMENT		248.72
	541400 HRMS ASSESSMENT		22,272.00
	541500 LEGAL SERVICES EXPENSE		699.00
	542100 SOS TEMP SERV - PERSONNEL		8,907.87
	547300 INTERPRETER SERVICES		26.00
	548700 REFUSE/RECYCLING		197.16
	549200 JANITORIAL/SECURITY SRVS		97.95
	554160 DATA CENTER HOSTING SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES		5,222.74
	554901 TREATMENT SERVICES		527,778.00
	554902 MONITORING SERVICES		207,276.95
	554904 JAIL CONTRACTS		2,738.00
	554913 TREATMENT SERVICES		34,278.00
	555100 DATA PROC SOFTW LIC FEE		534.60

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	49.99	49.99
	555520 SAAS IMPLEMENTATION		6,000.00
	556200 TORT PREMIUMS		60.60
	559100 OTHER OPERATING EXP	14.00	21.00
	559101 TRANS COSTS STATE WARDS		45.00
	559106 ADVERTISING	332.77	5,652.29
	Major Account 520000 Total	18,159.85	1,058,835.02
	570000 Travel Expenses		
	571100 LODGING		13,395.82
	571800 MEALS - TRAVEL STATUS		3,397.22
	572100 COMMERCIAL TRANSPORTATIO		3,921.98
	573100 STATE-OWNED TRANSPORT		35,265.57
	574500 PERSONAL VEHICLE MILEAGE		444.88
	575100 MISC TRAVEL EXPENSE		172.36
	Major Account 570000 Total		56,597.83
	Fund 10000 Expenditures Total	47,420.61	1,830,843.23
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES		15,535.22-
	Major Account 470000 Total		15,535.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		270.14-
	Major Account 480000 Total		270.14-
	Fund 24610 Revenues Total		15,805.36-
Expenditures	520000 Operating Expenses		
	554905 OTHER STATE AGENCIES		224.00
	Major Account 520000 Total		224.00
	Fund 24610 Expenditures Total		224.00
41510 FEDERAL GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,120.77-	171,273.62-
	Major Account 460000 Total	23,120.77-	171,273.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	963.94-	9,836.98-
	486500 MISCELLANEOUS ADJUSTMENT		33,449.84
	Major Account 480000 Total	963.94-	23,612.86
	Fund 41510 Revenues Total	24,084.71-	147,660.76-
Expenditures	520000 Operating Expenses		



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>
41510 FEDERAL GRANTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		239,374.39
	Major Account 520000 Total		239,374.39
	570000 Travel Expenses		
	571100 LODGING		5,570.07
	572100 COMMERCIAL TRANSPORTATIO		2,362.84
	Major Account 570000 Total		7,932.91
	Fund 41510 Expenditures Total		247,307.30
	Program Revenues	24,186.91-	195,847.69-
	Program Expenditures	47,420.61	2,078,374.53
	Agency Revenues	24,186.91-	195,847.69-
	Agency Expenditures	99,442.38	2,496,452.01

Program Summary

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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	33,334,919.40-	290,346,797.01-
	453254 GAS TAX REFUNDS	207,186.37	1,289,529.37
	Major Account 450000 Total	33,127,733.03-	289,057,267.64-
	Fund 61240 Revenues Total	33,127,733.03-	289,057,267.64-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		17,485.00-
	Major Account 480000 Total		17,485.00-
	Fund 61270 Revenues Total		17,485.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,848,288.16-	12,289,839.07-
	471104 3 CITY S TAX ON MV ADM FE	158,073.18-	1,321,935.50-
	Major Account 470000 Total	2,006,361.34-	13,611,774.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,058.74-	109,798.40-
	Major Account 480000 Total	4,058.74-	109,798.40-
	Fund 61630 Revenues Total	2,010,420.08-	13,721,572.97-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,664,244.47
	Major Account 590000 Total		9,664,244.47
	Fund 61630 Expenditures Total		9,664,244.47
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	7,151,911.89-	42,753,632.14-
	452251 MV SALES TAX REF-CITIES	5,010,297.84	41,701,912.91
	452252 CITY MV SALES REF-T/P	514.19	5,456.62
	452253 ST MV SALES TAX REF-T/P	1,885.35	60,283.42
	452258 CITY MV REFUNDS NE ADV ACT		225.00
	452259 STATE MV REFUNDS NE ADV ACT		9,893.57
	452300 LODGING TAX	25.18	50.36
	Major Account 450000 Total	2,139,189.33-	975,810.26-
	Fund 71620 Revenues Total	2,139,189.33-	975,810.26-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	10,652.33-	10,652.33-
	Major Account 480000 Total	10,652.33-	10,652.33-
	Fund 71621 Revenues Total	10,652.33-	10,652.33-

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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>
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>37,287,994.77-</u>	<u>303,782,788.20-</u>
	Program Expenditures	<u>9,664,244.47</u>	<u>9,664,244.47</u>

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	10,650.27	87,217.65
	512100 VACATION LEAVE EXPENSE		2,260.52
	512200 SICK LEAVE EXPENSE	437.74	2,549.25
	512300 HOLIDAY LEAVE EXPENSE	583.33	6,983.09
	515100 RETIREMENT PLANS EXPENSE	873.96	7,413.99
	515200 FICA EXPENSE	843.78	6,487.27
	515500 HEALTH INSURANCE EXPENSE	1,552.25	12,418.19
	Major Account 510000 Total	14,941.33	125,329.96
	Fund 10000 Expenditures Total	14,941.33	125,329.96
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240.14	1,966.31
	512100 VACATION LEAVE EXPENSE		50.10
	512200 SICK LEAVE EXPENSE	10.40	54.79
	512300 HOLIDAY LEAVE EXPENSE	14.18	161.19
	515100 RETIREMENT PLANS EXPENSE	19.85	166.99
	515200 FICA EXPENSE	19.14	146.34
	515500 HEALTH INSURANCE EXPENSE	35.22	279.77
	Major Account 510000 Total	338.93	2,825.49
	Fund 21550 Expenditures Total	338.93	2,825.49
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	807.40	6,615.16
	512100 VACATION LEAVE EXPENSE		172.08
	512200 SICK LEAVE EXPENSE	33.09	194.58
	512300 HOLIDAY LEAVE EXPENSE	44.44	531.74
	515100 RETIREMENT PLANS EXPENSE	66.23	562.56
	515200 FICA EXPENSE	63.99	492.30
	515500 HEALTH INSURANCE EXPENSE	117.69	942.42
	Major Account 510000 Total	1,132.84	9,510.84
	Fund 21560 Expenditures Total	1,132.84	9,510.84
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	576.71	4,719.56
	512100 VACATION LEAVE EXPENSE		122.90
	512200 SICK LEAVE EXPENSE	23.63	138.84
	512300 HOLIDAY LEAVE EXPENSE	31.20	376.16
	515100 RETIREMENT PLANS EXPENSE	47.28	401.15

## 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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	45.65	351.01
	515500 HEALTH INSURANCE EXPENSE	84.00	671.92
	Major Account 510000 Total	<u>808.47</u>	<u>6,781.54</u>
	Fund 21580 Expenditures Total	808.47	6,781.54
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.93	294.39
	512100 VACATION LEAVE EXPENSE		8.52
	512200 SICK LEAVE EXPENSE	1.90	10.43
	512300 HOLIDAY LEAVE EXPENSE	1.89	22.62
	515100 RETIREMENT PLANS EXPENSE	3.00	25.23
	515200 FICA EXPENSE	2.88	22.05
	515500 HEALTH INSURANCE EXPENSE	5.28	42.13
	Major Account 510000 Total	<u>50.88</u>	<u>425.37</u>
	Fund 21590 Expenditures Total	50.88	425.37
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.75	602.91
	512100 VACATION LEAVE EXPENSE		16.07
	512200 SICK LEAVE EXPENSE	2.84	18.89
	512300 HOLIDAY LEAVE EXPENSE	3.78	48.08
	515100 RETIREMENT PLANS EXPENSE	6.02	51.37
	515200 FICA EXPENSE	5.81	44.91
	515500 HEALTH INSURANCE EXPENSE	10.69	86.11
	Major Account 510000 Total	<u>102.89</u>	<u>868.34</u>
	Fund 21610 Expenditures Total	102.89	868.34
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.46	76.45
	512100 VACATION LEAVE EXPENSE		1.90
	512300 HOLIDAY LEAVE EXPENSE	.95	8.51
	515100 RETIREMENT PLANS EXPENSE	.80	6.64
	515200 FICA EXPENSE	.75	5.69
	515500 HEALTH INSURANCE EXPENSE	1.39	10.99
	Major Account 510000 Total	<u>13.35</u>	<u>110.18</u>
	Fund 21630 Expenditures Total	13.35	110.18
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	711.91	5,828.18
	512100 VACATION LEAVE EXPENSE		150.31
	512200 SICK LEAVE EXPENSE	29.30	169.06
	512300 HOLIDAY LEAVE EXPENSE	38.76	463.84
	515100 RETIREMENT PLANS EXPENSE	58.38	495.05
	515200 FICA EXPENSE	56.37	433.08
	515500 HEALTH INSURANCE EXPENSE	103.73	829.28
	Major Account 510000 Total	<u>998.45</u>	<u>8,368.80</u>
	Fund 21660 Expenditures Total	998.45	8,368.80
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.69	613.29
	512100 VACATION LEAVE EXPENSE		16.07
	512200 SICK LEAVE EXPENSE	2.84	18.89
	512300 HOLIDAY LEAVE EXPENSE	3.78	48.08
	515100 RETIREMENT PLANS EXPENSE	6.10	52.21
	515200 FICA EXPENSE	5.88	45.63
	515500 HEALTH INSURANCE EXPENSE	10.81	87.37
	Major Account 510000 Total	<u>104.10</u>	<u>881.54</u>
	Fund 21670 Expenditures Total	104.10	881.54
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	623.04	5,101.71
	512100 VACATION LEAVE EXPENSE		132.37
	512200 SICK LEAVE EXPENSE	25.53	151.13
	512300 HOLIDAY LEAVE EXPENSE	34.04	407.29
	515100 RETIREMENT PLANS EXPENSE	51.10	433.75
	515200 FICA EXPENSE	49.36	379.59
	515500 HEALTH INSURANCE EXPENSE	90.78	726.54
	Major Account 510000 Total	<u>873.85</u>	<u>7,332.38</u>
	Fund 21700 Expenditures Total	<u>873.85</u>	<u>7,332.38</u>
	Program Expenditures	<u>19,365.09</u>	<u>162,434.44</u>

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	384,204.37-	142,560,973.46-
	451200 WITHHOLDING TAX	420,910,930.20-	2,010,475,537.35-
	451252 WITHHOLDING TAX REFUNDS	358,127.28	52,591,226.51
	451300 IND INC TAX-FINAL RETURN	11,961,928.74-	78,036,043.74-
	451352 IND INC TAX FINAL REFUNDS	204,315,893.45	796,636,257.88
	451400 FIDUCIARY TAX	457,080.41-	5,507,159.68-
	451451 FIDUCIARY TAX REFUNDS	4,957,309.80	23,885,989.37
	451500 CORP INC & FRANCHISE TAX	18,582,074.86-	782,422,710.96-
	451552 CORPORATE TAX REFUNDS	29,787,775.41	118,904,727.21
	451600 PARTNERSHIP INCOME TAX	4,132,503.94-	181,838,967.89-
	451651 PARTNERSHIP TAX REFUNDS	1,699,327.62	40,303,714.13
	452100 RETAILERS SALES & USE TA	246,305,239.58-	2,244,517,304.63-
	452101 3 CITY SALES TX ADM FEE	1,804,070.84	11,897,821.74
	452151 AG MACH CITY SALES TX REF	6.94	1,504.18
	452152 AG MACH ST SALES TAX REF	16,992.25	51,901.12
	452153 E & I G CITY SALES TX REF		63,807.86
	452154 E & I G STATE SALES TX RF		410,851.33
	452155 SALES TAX REF TO CITIES	56,737,622.08	390,068,998.75
	452156 CITY SALES TAX REF-T/P	369,560.21	1,816,827.51
	452157 STATE SALES TAX REF-T/P	1,821,431.51	8,729,520.35
	452158 CITY REFUNDS NE ADV ACT	113,536.16	17,196,779.73
	452159 STATE REFUNDS NE ADV ACT	7,568,370.33	45,116,448.88
	452160 LEASED MV TRANSFER	1,345,112.15	10,225,785.28
	452162 ¼ CENT SALES TAX TRANSFER	11,739,734.64	81,179,086.81
	452163 CON & SPORT ARENA TURNBACK	1,615,509.48	16,899,854.14
	452164 MB Transfer to G&Ps	106,495.60	3,135,188.75
	452165 ATV transfer to G&Ps	194,583.37	1,717,941.01
	452167 City sales tax ImagiNE refund		68,927.39
	452168 State sales tax ImagiNE refund	81,822.92	803,727.89
	452173 Aircraft sales/lease trf ag27	1,031,433.54	1,293,046.16
	452175 Aircraft state STX NE ADV refd		875,117.10
	452181 3% Adm City ATV Sales Tax	639.25	6,260.33
	452182 ATV Sales Tax Ref - Cities	20,743.04	200,757.68
	452190 ATV Sales Tax Receipts	158,400.79-	1,813,990.07-
	452400 CONSUMERS USE TAX	12,655,706.97-	27,406,905.71-
	452401 3 CITY CON USE TX ADM FEE	43,242.45	302,628.97
	452402 MOTORBOAT SALES RECEIPT	108,620.64-	2,734,117.38-
	452403 3 CITY MB SALES ADM FEE	335.62	11,935.78

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		
	452451 CONSUMERS REF TO CITIES	1,370,170.74	9,654,593.85
	452456 MB SALES TAX REF - CITIES	10,618.77	381,460.07
	454200 TOBACCO PRODUCTS TAX	305,013.85-	10,571,193.97-
	454250 ENDS TRF TO GF	277,309.05-	1,384,343.92-
	454252 CIGARETTE TAX REFUNDS	28,250.88	513,624.30
	454300 PARI-MUTUEL WAGERING TAX		24,177.07-
	454500 DOCUMENTARY STAMP TAX	630,842.22	319,118.29
	454700 ENTERTAINMENT TAX	1,670.00-	320,765.00-
	454753 MAD TAX REFUNDS	140.00	915.00
	454900 CASINO GAMING GROSS REC TAX	88,547.49-	597,412.40-
	Major Account 450000 Total	388,559,532.34-	3,854,945,257.88-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	24,863.38-	342,866.12-
	474100 GENERAL BUSINESS FEES		10.00-
	474109 CIGARETTE LICENSES	1,000.00-	14,500.00-
	474114 NEW MARKETS JOB APPL FEE		15,000.00-
	475102 MUSIC LICENSING AGENCY		49,888.56-
	Major Account 470000 Total	25,863.38-	422,264.68-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		121.02-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,852.98-	14,670.08-
	486300 CLEARING ACCOUNT	826,164.69	2,496,674.20
	486301 VISA/MC/DISC CLEARING	15,645.11	3,305.60-
	486302 AMEX CLEARING	4,342.59	9,517.24-
	Major Account 480000 Total	844,299.41	2,469,060.26
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.80-	4,213.14-
	493200 OPERATING TRANSFERS OUT		995,781.30
	Major Account 490000 Total	36.80-	991,568.16
	Fund 10000 Revenues Total	387,741,133.11-	3,851,906,894.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,042,207.62	8,561,486.32
	511300 OVERTIME PAYMENTS	8.02	4,582.05
	511700 EMPLOYEE BONUSES		3,000.03
	511800 COMPENSATORY TIME PAID	1,550.18	6,556.88
	512100 VACATION LEAVE EXPENSE	54,423.26	928,044.34
	512200 SICK LEAVE EXPENSE	79,626.29	589,431.46
	512300 HOLIDAY LEAVE EXPENSE	61,125.95	754,688.18



Agency Number 016 DEPT OF REVENUE  
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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		
	512500 FUNERAL LEAVE EXPENSE	4,116.15	24,573.53
	512600 CIVIL LEAVE EXPENSE		2,206.97
	512700 INJURY LEAVE EXPENSE		894.99
	512800 ADMINISTRATIVE LEAVE EXP		995.60
	515100 RETIREMENT PLANS EXPENSE	93,668.93	818,890.79
	515200 FICA EXPENSE	86,713.20	762,751.15
	515500 HEALTH INSURANCE EXPENSE	235,890.67	1,972,562.12
	516200 TUITION ASSISTANCE		3,245.00
	516300 EMPLOYEE ASSISTANCE PRO		4,165.50
	516400 UNEMPLOYM COMP INS EXP	1,153.26	1,153.26
	516500 WORKERS COMP PREMIUMS		128,181.59
	Major Account 510000 Total	1,660,483.53	14,567,409.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82,907.60	427,323.13
	521200 COM EXPENSE - VOICE/DATA	13,655.35	
	521300 FREIGHT EXPENSE	16.38	1,072.99
	521400 CIO CHARGES	369,507.71	2,654,053.03
	521500 PUBLICATION & PRINT EXP	24,180.18	144,642.47
	521900 AWARDS EXPENSE	114.45	4,074.27
	522100 DUES & SUBSCRIPTION EXP	248.00	29,258.89
	522200 CONFERENCE REGISTRATION	2,582.29	48,392.37
	522800 E-COMMERCE OPER EXP		12,499.70
	523900 TEAMMATE RECOGNITION	2,506.97	8,440.17
	524600 RENT EXPENSE-BUILDINGS	66,695.22	493,763.85
	524700 RENT EXP-OTHER REAL PROP		3,016.77
	524900 RENT EXP-DEPR SURCHARGE	18,100.40	134,819.82
	526100 REP & MAINT-REAL PROPERT		14,111.20
	527100 REP & MAINT-OFFICE EQUIP	235.00	990.33
	527200 REP & MAINT-MOTOR VEHICL	296.37	296.37
	527600 REP & MAINT-HOUSE/INST E		1,442.00
	527800 REP & MAINT-OTHER PROPER		556.69
	527900 PERSONAL COMPUT EQUIP R & M		8,101.70
	531100 OFFICE SUPPLIES EXPENSE	2,834.72	29,536.73
	531101 OUTSIDE VENDOR SUPPLIES	1,431.39	10,803.88
	531200 IT SUPPLIES		1,084.03
	532100 NON-CAPITALIZED EQUIP PU		7,063.17
	532200 PERSONAL COMPUTING EQUIPMENT	1,224.34	2,892.02
	532260 VOICE EQUIP	545.00	1,708.92

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		
	532280 VIDEO EQUIP	343.35	1,883.30
	534600 ED & RECREATIONAL SUP EX	110.00	9,389.34
	534900 MISCELLANEOUS SUP EXP		106.00
	538102 FUEL		844.26
	539300 THIRD PARTY REIMB	1,769.87-	1,769.87-
	541100 ACCTG & AUDITING SERVICES		448,093.73
	541200 PURCHASING ASSESSMENT		3,603.50
	541500 LEGAL SERVICES EXPENSE	6,479.00	18,401.12
	541700 LEGAL RELATED EXPENSE	3,904.31	36,064.39
	542100 SOS TEMP SERV - PERSONNEL	28,355.22	443,460.91
	547300 INTERPRETER SERVICES		110.00
	548700 REFUSE/RECYCLING	97.78	929.85
	549100 LAUNDRY SERVICES		30.00
	549200 JANITORIAL/SECURITY SRVS	941.00	11,915.12
	554100 DATA SERVICES		1,020.00
	554900 OTHER CONTRACTUAL SERVICES	7,322.10	65,122.77
	555310 COTS LICENSE FEES		4,539.11
	555320 COTS DEVELOPMENT	35,100.00	35,100.00
	555340 COTS MAINTENANCE		8,365.42
	555510 SAAS SUBSCRIPTION FEES	3,502.96	57,219.32
	555540 SAAS MAINTENANCE		10,500.00
	556100 INSURANCE EXPENSE	2,558.57	4,303.66
	556300 SURETY & NOTARY BONDS		210.00
	559100 OTHER OPERATING EXP		1,451.94
	Major Account 520000 Total	646,715.09	5,200,838.37
	570000 Travel Expenses		
	571100 LODGING	1,491.26	18,787.44
	571800 MEALS - TRAVEL STATUS	233.10	5,504.28
	572100 COMMERCIAL TRANSPORTATIO	470.49	6,430.94
	573100 STATE-OWNED TRANSPORT	2,837.01	19,282.88
	574500 PERSONAL VEHICLE MILEAGE	428.31	6,917.57
	575100 MISC TRAVEL EXPENSE	55.00	1,363.49
	Major Account 570000 Total	5,515.17	58,286.60
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,201.50
	587550 IT PROJECTS IN PROGRESS	24,481.50	442,767.57
	Major Account 580000 Total	24,481.50	450,969.07
	Fund 10000 Expenditures Total	2,337,195.29	20,277,503.80

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Agency Number 016 DEPT OF REVENUE  
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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>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	13,199.99-	19,112.76-
	Major Account 470000 Total	13,199.99-	19,112.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,513.83-
	Major Account 480000 Total		35,513.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,059,481.29-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		59,481.29-
	Fund 21540 Revenues Total	13,199.99-	114,107.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,412.68	297,911.27
	512100 VACATION LEAVE EXPENSE	2,683.39	19,199.36
	512200 SICK LEAVE EXPENSE	7,022.09	21,718.16
	512300 HOLIDAY LEAVE EXPENSE	4,185.00	28,555.42
	512500 FUNERAL LEAVE EXPENSE		643.62
	515100 RETIREMENT PLANS EXPENSE	6,312.73	27,558.26
	515200 FICA EXPENSE	6,151.98	26,940.96
	515500 HEALTH INSURANCE EXPENSE	12,090.58	47,553.16
	Major Account 510000 Total	108,858.45	470,080.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		194,129.00
	Major Account 520000 Total		194,129.00
	Fund 21540 Expenditures Total	108,858.45	664,209.21
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	21,198.00-	55,810.00
	Major Account 450000 Total	21,198.00-	55,810.00
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		123.00-
	Major Account 470000 Total		123.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.21-	5,772.60-
	Major Account 480000 Total	663.21-	5,772.60-
	Fund 21570 Revenues Total	21,861.21-	49,914.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		273.91
	512100 VACATION LEAVE EXPENSE		7.80

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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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		22.31
	512300 HOLIDAY LEAVE EXPENSE		24.24
	515100 RETIREMENT PLANS EXPENSE		24.62
	515200 FICA EXPENSE		23.00
	515500 HEALTH INSURANCE EXPENSE		89.15
	Major Account 510000 Total		465.03
	Fund 21570 Expenditures Total		465.03
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.86-	1,239.76-
	Major Account 480000 Total	232.86-	1,239.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenues Total	232.86-	121,239.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,667.72	26,590.87
	511300 OVERTIME PAYMENTS		97.68
	511800 COMPENSATORY TIME PAID	18.45	86.46
	512100 VACATION LEAVE EXPENSE	167.49	2,265.38
	512200 SICK LEAVE EXPENSE	98.14	1,304.14
	512300 HOLIDAY LEAVE EXPENSE	154.39	2,412.08
	512500 FUNERAL LEAVE EXPENSE		79.76
	512800 ADMINISTRATIVE LEAVE EXP		8.38
	515100 RETIREMENT PLANS EXPENSE	233.39	2,459.47
	515200 FICA EXPENSE	217.41	2,315.53
	515500 HEALTH INSURANCE EXPENSE	716.56	6,762.69
	Major Account 510000 Total	4,273.55	44,382.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.20	3,900.06
	521400 CIO CHARGES		48.00
	521500 PUBLICATION & PRINT EXP	61.42	1,767.40
	Major Account 520000 Total	894.62	5,715.46
	Fund 21580 Expenditures Total	5,168.17	50,097.90
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.88-	466.03-
	Major Account 480000 Total	79.88-	466.03-

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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>
21610 LITTER FEE COLLECTION			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	79.88-	20,466.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219.55	3,265.32
	511300 OVERTIME PAYMENTS		14.37
	511800 COMPENSATORY TIME PAID	1.03	9.34
	512100 VACATION LEAVE EXPENSE	12.56	211.73
	512200 SICK LEAVE EXPENSE	5.64	136.73
	512300 HOLIDAY LEAVE EXPENSE	9.37	279.82
	512500 FUNERAL LEAVE EXPENSE		12.50
	512800 ADMINISTRATIVE LEAVE EXP		.15
	515100 RETIREMENT PLANS EXPENSE	18.77	296.31
	515200 FICA EXPENSE	17.42	276.69
	515500 HEALTH INSURANCE EXPENSE	54.76	796.70
	Major Account 510000 Total	339.10	5,299.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.68	400.01
	521400 CIO CHARGES	594.00	1,335.00
	521500 PUBLICATION & PRINT EXP		39.72
	Major Account 520000 Total	604.68	1,774.73
	Fund 21610 Expenditures Total	943.78	7,074.39
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,110.09-	16,945.30-
	Major Account 450000 Total	2,110.09-	16,945.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.06-	2,216.36-
	Major Account 480000 Total	260.06-	2,216.36-
	Fund 21630 Revenues Total	2,370.15-	19,161.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481.38	6,580.96
	511300 OVERTIME PAYMENTS		686.10
	511800 COMPENSATORY TIME PAID	.62	2.15
	512100 VACATION LEAVE EXPENSE	40.56	418.73
	512200 SICK LEAVE EXPENSE	56.50	251.05
	512300 HOLIDAY LEAVE EXPENSE	57.28	717.50
	512500 FUNERAL LEAVE EXPENSE		1.90

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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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	47.79	651.32
	515200 FICA EXPENSE	46.53	604.69
	515500 HEALTH INSURANCE EXPENSE	48.47	1,685.10
	Major Account 510000 Total	779.13	11,599.50
	Fund 21630 Expenditures Total	779.13	11,599.50
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	6,000.00-	134,992.86-
	Major Account 470000 Total	6,000.00-	134,992.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.83-	3,163.32-
	Major Account 480000 Total	458.83-	3,163.32-
	Fund 21640 Revenues Total	6,458.83-	138,156.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		74,383.39
	512100 VACATION LEAVE EXPENSE		10,146.16
	512200 SICK LEAVE EXPENSE		4,603.39
	512300 HOLIDAY LEAVE EXPENSE		6,326.23
	515100 RETIREMENT PLANS EXPENSE		7,148.09
	515200 FICA EXPENSE		6,618.28
	515500 HEALTH INSURANCE EXPENSE		20,114.52
	Major Account 510000 Total		129,340.06
	Fund 21640 Expenditures Total		129,340.06
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.22-	28.24-
	Major Account 480000 Total	3.22-	28.24-
	Fund 21650 Revenues Total	3.22-	28.24-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	580,711.91-	6,937,816.74-
	Major Account 450000 Total	580,711.91-	6,937,816.74-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	975.00	1,300.00-
	Major Account 470000 Total	975.00	1,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,995.48-	97,585.64-
	Major Account 480000 Total	11,995.48-	97,585.64-

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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>
21670 TOBACCO PRODUCTS ADMIN			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,250,000.00
	Major Account 490000 Total		2,250,000.00
	Fund 21670 Revenues Total	591,732.39-	4,786,702.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,437.08	93,785.51
	511300 OVERTIME PAYMENTS		33.15
	511800 COMPENSATORY TIME PAID	9.64	24.97
	512100 VACATION LEAVE EXPENSE	332.00	9,828.25
	512200 SICK LEAVE EXPENSE	684.79	5,772.08
	512300 HOLIDAY LEAVE EXPENSE	628.59	9,261.81
	512500 FUNERAL LEAVE EXPENSE		45.31
	512800 ADMINISTRATIVE LEAVE EXP		14.19
	515100 RETIREMENT PLANS EXPENSE	755.89	8,893.12
	515200 FICA EXPENSE	717.69	8,455.81
	515500 HEALTH INSURANCE EXPENSE	1,718.73	19,841.30
	Major Account 510000 Total	13,284.41	155,955.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.49	2,625.05
	521500 PUBLICATION & PRINT EXP		53.08
	522200 CONFERENCE REGISTRATION		659.00
	532200 PERSONAL COMPUTING EQUIPMENT		132.81
	Major Account 520000 Total	227.49	3,469.94
	570000 Travel Expenses		
	571100 LODGING		1,059.22
	571800 MEALS - TRAVEL STATUS	146.65	374.51
	572100 COMMERCIAL TRANSPORTATIO	78.91	336.86
	574500 PERSONAL VEHICLE MILEAGE	89.60	175.36
	575100 MISC TRAVEL EXPENSE		183.18
	Major Account 570000 Total	315.16	2,129.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,234.02
	587550 IT PROJECTS IN PROGRESS	37,740.00	37,740.00
	Major Account 580000 Total	37,740.00	39,974.02
	Fund 21670 Expenditures Total	51,567.06	201,528.59
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		329,808.00-

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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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenues Total		329,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,278.79	115,635.83
	512100 VACATION LEAVE EXPENSE	165.99	12,007.80
	512200 SICK LEAVE EXPENSE	967.05	5,301.25
	512300 HOLIDAY LEAVE EXPENSE	833.68	10,042.41
	515100 RETIREMENT PLANS EXPENSE	1,366.25	10,706.98
	515200 FICA EXPENSE	1,289.58	10,178.49
	515500 HEALTH INSURANCE EXPENSE	3,578.63	25,617.80
	Major Account 510000 Total	24,479.97	189,490.56
	Fund 22640 Expenditures Total	24,479.97	189,490.56
	Program Revenues	<u>388,377,071.64-</u>	<u>3,857,386,649.87-</u>
	Program Expenditures	<u>2,528,991.85</u>	<u>21,531,309.04</u>



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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	25,127,198.52	50,392,173.96
	Major Account 590000 Total	25,127,198.52	50,392,173.96
	Fund 10000 Expenditures Total	25,127,198.52	50,392,173.96
	Program Expenditures	25,127,198.52	50,392,173.96

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	139.98-	851.89-
	Major Account 480000 Total	139.98-	851.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	139.98-	50,851.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,696.38	25,840.39
	512100 VACATION LEAVE EXPENSE	121.33	2,425.23
	512200 SICK LEAVE EXPENSE	160.28	1,275.09
	512300 HOLIDAY LEAVE EXPENSE	136.52	1,903.63
	512500 FUNERAL LEAVE EXPENSE		9.60
	515100 RETIREMENT PLANS EXPENSE	233.26	2,355.28
	515200 FICA EXPENSE	230.60	2,293.04
	515500 HEALTH INSURANCE EXPENSE	398.84	3,712.81
	Major Account 510000 Total	3,977.21	39,815.07
	Fund 21590 Expenditures Total	3,977.21	39,815.07
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,504.27-
	Major Account 460000 Total		11,504.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	733.41-	8,203.36-
	Major Account 480000 Total	733.41-	8,203.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	87,705.72-	701,645.69-
	Major Account 490000 Total	87,705.72-	701,645.69-
	Fund 21700 Revenues Total	88,439.13-	721,353.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,982.28	430,849.31
	511300 OVERTIME PAYMENTS		21.24
	511800 COMPENSATORY TIME PAID	1.03	5.98
	512100 VACATION LEAVE EXPENSE	3,109.27	56,943.91
	512200 SICK LEAVE EXPENSE	3,964.22	35,927.90
	512300 HOLIDAY LEAVE EXPENSE	3,316.29	35,994.12
	512500 FUNERAL LEAVE EXPENSE		546.74
	512600 CIVIL LEAVE EXPENSE		56.02
	512700 INJURY LEAVE EXPENSE		84.31

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		
	512800 ADMINISTRATIVE LEAVE EXP		29.97
	515100 RETIREMENT PLANS EXPENSE	5,120.20	41,971.64
	515200 FICA EXPENSE	4,972.96	41,043.26
	515500 HEALTH INSURANCE EXPENSE	9,860.66	66,079.79
	516300 EMPLOYEE ASSISTANCE PRO		218.56
	516500 WORKERS COMP PREMIUMS		8,035.22
	Major Account 510000 Total	88,326.91	717,807.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.71	122.50
	521200 COM EXPENSE - VOICE/DATA	475.68	
	521400 CIO CHARGES	6,640.14	95,228.97
	521500 PUBLICATION & PRINT EXP		70.83
	521900 AWARDS EXPENSE		93.75
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		2,821.76
	522800 E-COMMERCE OPER EXP	243.25	1,303.72
	523900 TEAMMATE RECOGNITION		388.50
	524600 RENT EXPENSE-BUILDINGS		13,303.84
	524900 RENT EXP-DEPR SURCHARGE		3,411.14
	527900 PERSONAL COMPUT EQUIP R & M		344.43
	531100 OFFICE SUPPLIES EXPENSE		122.99
	531101 OUTSIDE VENDOR SUPPLIES		70.96
	541100 ACCTG & AUDITING SERVICES		5,436.93
	541200 PURCHASING ASSESSMENT		201.61
	548700 REFUSE/RECYCLING	6.15	41.20
	549200 JANITORIAL/SECURITY SRVS		72.29
	554900 OTHER CONTRACTUAL SERVICES	212.50	1,481.17
	555510 SAAS SUBSCRIPTION FEES		181.02
	556100 INSURANCE EXPENSE		91.14
	Major Account 520000 Total	6,642.07	128,788.75
	570000 Travel Expenses		
	571100 LODGING		3,171.43
	571800 MEALS - TRAVEL STATUS		689.88
	572100 COMMERCIAL TRANSPORTATIO		341.95
	573100 STATE-OWNED TRANSPORT	5.00	597.44
	574500 PERSONAL VEHICLE MILEAGE		437.45
	575100 MISC TRAVEL EXPENSE		38.52
	Major Account 570000 Total	5.00	5,276.67

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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	570000 Travel Expenses		
	Fund 21700 Expenditures Total	<u>94,973.98</u>	<u>851,873.39</u>
	Program Revenues	<u>88,579.11-</u>	<u>772,205.21-</u>
	Program Expenditures	<u>98,951.19</u>	<u>891,688.46</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,139.90	768,559.34
	511300 OVERTIME PAYMENTS		219.06
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	59.46	390.56
	512100 VACATION LEAVE EXPENSE	4,688.82	72,522.30
	512200 SICK LEAVE EXPENSE	4,042.10	32,698.58
	512300 HOLIDAY LEAVE EXPENSE	6,164.44	63,442.51
	512500 FUNERAL LEAVE EXPENSE		2,337.99
	512600 CIVIL LEAVE EXPENSE		1,555.78
	512700 INJURY LEAVE EXPENSE		61.03
	512800 ADMINISTRATIVE LEAVE EXP		26.63
	515100 RETIREMENT PLANS EXPENSE	9,218.32	65,647.80
	515200 FICA EXPENSE	8,743.28	62,883.90
	515500 HEALTH INSURANCE EXPENSE	19,183.53	128,643.60
	516300 EMPLOYEE ASSISTANCE PRO		282.85
	516400 UNEMPLOYM COMP INS EXP	2,198.17	12,188.17
	516500 WORKERS COMP PREMIUMS		12,753.31
	Major Account 510000 Total	162,438.02	1,224,713.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.74	45,062.39
	521200 COM EXPENSE - VOICE/DATA	148.52	
	521400 CIO CHARGES	10,730.56	134,780.07
	521500 PUBLICATION & PRINT EXP	2,932.79	6,206.97
	521900 AWARDS EXPENSE		1,385.91
	522100 DUES & SUBSCRIPTION EXP		316.00
	522200 CONFERENCE REGISTRATION		7,211.20
	523900 TEAMMATE RECOGNITION	59.62	59.62
	524600 RENT EXPENSE-BUILDINGS		18,372.17
	524700 RENT EXP-OTHER REAL PROP		1,140.17
	524900 RENT EXP-DEPR SURCHARGE		4,327.38
	527900 PERSONAL COMPUT EQUIP R & M		375.52
	531100 OFFICE SUPPLIES EXPENSE	70.96	316.82
	531101 OUTSIDE VENDOR SUPPLIES	23.10	23.10
	532100 NON-CAPITALIZED EQUIP PU		1,442.29
	541100 ACCTG & AUDITING SERVICES		7,924.67
	541200 PURCHASING ASSESSMENT		345.09
	542100 SOS TEMP SERV - PERSONNEL		2,680.92
	548700 REFUSE/RECYCLING	7.27	53.68

Program Summary  
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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	45.25	281.29
	554100 DATA SERVICES	597.99	1,793.97
	554900 OTHER CONTRACTUAL SERVICES	653.10	1,385.88
	555200 SOFTWARE - NEW PURCHASES		2,700.00
	555340 COTS MAINTENANCE		2,989.95
	555510 SAAS SUBSCRIPTION FEES		234.26
	556100 INSURANCE EXPENSE	1,868.03	1,985.98
	559100 OTHER OPERATING EXP		267.90
	Major Account 520000 Total	16,973.89	243,663.20
	570000 Travel Expenses		
	571100 LODGING	770.00	11,691.08
	571800 MEALS - TRAVEL STATUS	324.80	1,860.52
	573100 STATE-OWNED TRANSPORT	1,462.46	22,942.78
	574500 PERSONAL VEHICLE MILEAGE	361.80	1,646.81
	575100 MISC TRAVEL EXPENSE		39.16
	Major Account 570000 Total	2,919.06	38,180.35
	Fund 10000 Expenditures Total	182,330.97	1,506,556.96
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		9,981.30-
	475100 REGISTRATION / LICENSE		12,930.00-
	475200 EXAMINATION FEES	75.00-	2,460.00-
	Major Account 470000 Total	75.00-	25,371.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.15-	1,842.31-
	485100 FINES FORFEITS & PENALTI		1,927.85-
	Major Account 480000 Total	21.15-	3,770.16-
	Fund 21550 Revenues Total	96.15-	29,141.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,573.72
	512100 VACATION LEAVE EXPENSE		20,072.01
	512200 SICK LEAVE EXPENSE		3,747.85
	512300 HOLIDAY LEAVE EXPENSE		9,494.48
	515100 RETIREMENT PLANS EXPENSE		11,666.68
	515200 FICA EXPENSE		11,150.22
	515500 HEALTH INSURANCE EXPENSE		22,687.87
	Major Account 510000 Total		136,392.83
	520000 Operating Expenses		

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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		
	521400 CIO CHARGES	50.00	340.00
	533900 FOOD EXPENSE		200.15
	542100 SOS TEMP SERV - PERSONNEL		4,605.09
	547100 EDUCATIONAL SERVICES		21,311.56
	549200 JANITORIAL/SECURITY SRVS		7.00
	559100 OTHER OPERATING EXP		169.44
	Major Account 520000 Total	50.00	26,633.24
	570000 Travel Expenses		
	571100 LODGING		249.90
	Major Account 570000 Total		249.90
	Fund 21550 Expenditures Total	50.00	163,275.97
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	2,855,320.44-	2,915,546.78-
	456300 CARLINE TAX	1,835,665.20-	1,857,117.09-
	Major Account 450000 Total	4,690,985.64-	4,772,663.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,265.96-	11,841.68-
	Major Account 480000 Total	1,265.96-	11,841.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		334,637.96
	Major Account 490000 Total		334,637.96
	Fund 21551 Revenues Total	4,692,251.60-	4,449,867.59-
	Program Revenues	4,692,347.75-	4,479,009.05-
	Program Expenditures	182,380.97	1,669,832.93

Agency Number 016 DEPT OF REVENUE  
 Program Number 121 SCHOOL PROPERTY TAX CREDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29620 SCHOOL PROPERTY TAX CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,180.65-	61,180.65-
	Major Account 480000 Total	61,180.65-	61,180.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		375,000,000.00-
	Major Account 490000 Total		375,000,000.00-
	Fund 29620 Revenues Total	61,180.65-	375,061,180.65-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		375,000,000.00
	Major Account 590000 Total		375,000,000.00
	Fund 29620 Expenditures Total		375,000,000.00
	Program Revenues	61,180.65-	375,061,180.65-
	Program Expenditures		375,000,000.00



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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	2,479,329.68-	16,727,547.51-
	Major Account 450000 Total	2,479,329.68-	16,727,547.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,103,610.02-	2,479,829.22-
	486500 MISCELLANEOUS ADJUSTMENT		1,207,200.22-
	Major Account 480000 Total	1,103,610.02-	3,687,029.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,000,000.00-
	Major Account 490000 Total		395,000,000.00-
	Fund 29610 Revenues Total	3,582,939.70-	415,414,576.95-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		213,534,283.00
	Major Account 590000 Total		213,534,283.00
	Fund 29610 Expenditures Total		213,534,283.00
	Program Revenues	3,582,939.70-	415,414,576.95-
	Program Expenditures		213,534,283.00

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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	4,486.82-	58,078.16-
	484500 REIMB NON-GOVT SOURCES	675.05-	2,880.03-
	486599 REVENUE SETTLEMENTS		3,200.00-
	Major Account 480000 Total	5,161.87-	64,158.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	12,000,000.00-
	Major Account 490000 Total	2,000,000.00-	12,000,000.00-
	Fund 21560 Revenues Total	2,005,161.87-	12,064,158.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,518.75	755,117.40
	511300 OVERTIME PAYMENTS	78.65	3,057.69
	511500 SHIFT DIFFERENTIAL PYMT	57.60	147.57
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		23.36
	512100 VACATION LEAVE EXPENSE	2,822.91	80,048.15
	512200 SICK LEAVE EXPENSE	7,667.72	42,530.30
	512300 HOLIDAY LEAVE EXPENSE	5,510.25	66,423.33
	512500 FUNERAL LEAVE EXPENSE		1,544.02
	512600 CIVIL LEAVE EXPENSE		303.44
	512700 INJURY LEAVE EXPENSE		55.60
	515100 RETIREMENT PLANS EXPENSE	8,226.82	70,574.70
	515200 FICA EXPENSE	7,911.11	68,208.41
	515500 HEALTH INSURANCE EXPENSE	20,213.89	163,337.95
	516300 EMPLOYEE ASSISTANCE PRO		276.42
	516500 WORKERS COMP PREMIUMS		11,283.80
	Major Account 510000 Total	147,007.70	1,263,432.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.37	8,138.70
	521200 COM EXPENSE - VOICE/DATA	3,722.46-	
	521300 FREIGHT EXPENSE	66.81	272.62
	521400 CIO CHARGES	11,810.10	105,441.96
	521500 PUBLICATION & PRINT EXP	627.20	4,386.78
	521900 AWARDS EXPENSE	78.75-	
	522100 DUES & SUBSCRIPTION EXP	12,918.62	61,082.62
	522200 CONFERENCE REGISTRATION	972.71	3,132.64
	522201 CLASS REISTRATION EXP		425.00
	522800 E-COMMERCE OPER EXP		60.15
	523600 INTEREST EXPENSE		22.96

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		
	523900 TEAMMATE RECOGNITION	175.31	291.31
	524600 RENT EXPENSE-BUILDINGS	7,729.51	63,050.69
	524700 RENT EXP-OTHER REAL PROP		199.15
	524900 RENT EXP-DEPR SURCHARGE		204.47
	525500 RENT EXP-OTHER PERS PROP		1,130.00
	527100 REP & MAINT-OFFICE EQUIP	1,576.10	6,786.40
	527200 REP & MAINT-MOTOR VEHICL	86.37	1,303.36
	527400 REP & MAINT-DATA PROC		26,900.00
	531100 OFFICE SUPPLIES EXPENSE		549.88
	531101 OUTSIDE VENDOR SUPPLIES	1,258.25	10,641.26
	531200 IT SUPPLIES		121.36
	532100 NON-CAPITALIZED EQUIP PU		542.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,347.91
	532240 DATA STORAGE EQUIP		1,739.63
	532280 VIDEO EQUIP	132.75	132.75
	533900 FOOD EXPENSE-INSTITUTIONS		150.03
	538102 FUEL	428.91	3,060.86
	541100 ACCTG & AUDITING SERVICES		154,546.23
	541200 PURCHASING ASSESSMENT		2,389.32
	541700 LEGAL RELATED EXPENSE	550.00	1,740.00
	542100 SOS TEMP SERV - PERSONNEL	869.29	7,965.46
	548700 REFUSE/RECYCLING		36.00
	549100 LAUNDRY SERVICES	42.67	298.69
	549200 JANITORIAL/SECURITY SRVS	7.00	111.50
	554100 DATA SERVICES	112.80	397.54
	554900 OTHER CONTRACTUAL SERVICES	25,957.83	207,247.38
	554901 BACKGROUND CHECK EXPENSE	90.50	543.00
	555510 SAAS SUBSCRIPTION FEES		9,956.24
	556100 INSURANCE EXPENSE	1,029.54	2,796.17
	559100 OTHER OPERATING EXP	30.00	173.60
	559101 LOTTERY ADVERTISING CONT	324,146.14	2,859,467.14
	559102 LOTTERY ADVERT.-COMP.GAM		86,210.00
	559103 LOTTERY PROMOTION	157,388.27	627,559.80
	559105 LOTTERY SECURITY	34,417.35	133,512.46
	559106 LOTTERY ONLINE VENDOR EXP	223,505.63	2,312,671.15
	559107 LOTTERY INSTANT VENDOR EXPENSE	649,343.38	4,827,969.66
	559109 ADVERTISING-RELATIONSHIP MKTG	13,212.31	199,886.87
	559120 MISC. RETAILER EXPENSE		1,500.00

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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		
	559416 LAW ENFORCEMENT & SECURITY		392.84
	Major Account 520000 Total	1,465,126.51	11,738,486.53
	570000 Travel Expenses		
	571100 LODGING		4,013.80
	571800 MEALS - TRAVEL STATUS		820.28
	572100 COMMERCIAL TRANSPORTATIO	573.95	1,492.85
	573100 STATE-OWNED TRANSPORT	130.00	7,070.35
	574500 PERSONAL VEHICLE MILEAGE		1,394.52
	575100 MISC TRAVEL EXPENSE		743.90
	575200 LOTTERY BILLABLE CHARGES	1,709.39	1,801.68
	Major Account 570000 Total	2,413.34	17,337.38
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		424.00
	Major Account 580000 Total		424.00
	Fund 21560 Expenditures Total	1,614,547.55	13,019,680.05
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,874,406.08-	68,530,457.88-
	Major Account 470000 Total	7,874,406.08-	68,530,457.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,275.72-	241,242.94-
	Major Account 480000 Total	16,275.72-	241,242.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	61,806,407.00
	Major Account 490000 Total	4,000,000.00	61,806,407.00
	Fund 61610 Revenues Total	3,890,681.80-	6,965,293.82-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,853.06-	56,407.69-
	Major Account 480000 Total	7,853.06-	56,407.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	26,000,000.00-
	Major Account 490000 Total	2,000,000.00-	26,000,000.00-
	Fund 61620 Revenues Total	2,007,853.06-	26,056,407.69-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,220,788.29	12,180,744.15
	559111 LOTTERY WINNINGS	1,010,978.00	12,679,970.66
	Major Account 520000 Total	2,231,766.29	24,860,714.81

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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>
61620 STATE LOTTERY PRIZE Expenditures	520000 Operating Expenses		
	Fund 61620 Expenditures Total	<u>2,231,766.29</u>	<u>24,860,714.81</u>
	Program Revenues	<u>7,903,696.73-</u>	<u>45,085,859.70-</u>
	Program Expenditures	<u>3,846,313.84</u>	<u>37,880,394.86</u>

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	88,547.49-	597,412.40-
	Major Account 450000 Total	88,547.49-	597,412.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,702.49-	12,302.17-
	Major Account 480000 Total	1,702.49-	12,302.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,019,274.00-
	Major Account 490000 Total		1,019,274.00-
	Fund 21750 Revenues Total	90,249.98-	1,628,988.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,842.39	65,221.31
	511600 PER DIEM PAYMENTS		172.18
	512100 VACATION LEAVE EXPENSE		6,292.98
	512200 SICK LEAVE EXPENSE	166.21	2,253.17
	512300 HOLIDAY LEAVE EXPENSE	526.76	5,808.88
	515100 RETIREMENT PLANS EXPENSE	788.88	5,971.48
	515200 FICA EXPENSE	753.60	5,738.84
	515500 HEALTH INSURANCE EXPENSE	2,068.54	14,848.16
	516300 EMPLOYEE ASSISTANCE PRO		25.71
	516500 WORKERS COMP PREMIUMS		919.19
	Major Account 510000 Total	14,146.38	107,251.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		123.39
	521400 CIO CHARGES	582.55	6,228.06
	521500 PUBLICATION & PRINT EXP	333.77	1,487.82
	522200 CONFERENCE REGISTRATION		1,574.85
	523900 TEAMMATE RECOGNITION	8.12	8.12
	524600 RENT EXPENSE-BUILDINGS	513.10	4,246.60
	524900 RENT EXP-DEPR SURCHARGE	115.45	1,041.25
	531100 OFFICE SUPPLIES EXPENSE		59.18
	532100 NON-CAPITALIZED EQUIP PU		611.00
	534600 ED & RECREATIONAL SUP EX		21.99
	541100 ACCTG & AUDITING SERVICES		4,768.56
	541200 PURCHASING ASSESSMENT		339.30
	544300 PSYCHOLOGICAL SERVICES	205,278.24	1,205,151.41
	554900 OTHER CONTRACTUAL SERVICES	7,442.92	102,777.07
	555310 COTS LICENSE FEES	843.00	843.00
	556100 INSURANCE EXPENSE		10.72

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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			
	520000 Operating Expenses		
	559164 PROBLEM GAMBLING MESSAGES	28,150.00	163,174.00
	Major Account 520000 Total	243,267.15	1,492,466.32
	570000 Travel Expenses		
	571100 LODGING		2,911.42
	572100 COMMERCIAL TRANSPORTATIO		724.59
	573100 STATE-OWNED TRANSPORT		199.05
	574500 PERSONAL VEHICLE MILEAGE	313.60	607.06
	575100 MISC TRAVEL EXPENSE		92.36
	Major Account 570000 Total	313.60	4,534.48
	590000 Government Aid		
	595100 CONTRACTUAL AID		171,113.07
	Major Account 590000 Total		171,113.07
	Fund 21750 Expenditures Total	257,727.13	1,775,365.77
	Program Revenues	90,249.98	1,628,988.57
	Program Expenditures	257,727.13	1,775,365.77

Program Summary

Secure Version - Prior Month

As of February 28, 2025

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>
<b>10000 NEBRASKA GENERAL FUND</b>			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF	3.42	1,362.70
	Major Account 450000 Total	3.42	1,362.70
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,105.00-	59,975.00-
	474161 GENERAL BUSINESS FEES	70.00	495.00
	Major Account 470000 Total	2,035.00-	59,480.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,046,131.87-	3,226,661.60-
	Major Account 490000 Total	1,046,131.87-	3,226,661.60-
	Fund 10000 Revenues Total	1,048,163.45-	3,284,778.90-
<b>21540 REVENUE ENFORCEMENT CASH FUND</b>			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	87,500.00-	1,591,500.00-
	454901 CASH DEVICE DECAL REFUND		34,750.00
	454910 CASH DEVICE APPLICATION	1,000.00-	4,500.00-
	454911 CASH DEVICE APPLICATION REFUND	500.00	500.00
	455000 CASH DEVICE LICENSE FEE	23,300.00-	781,800.00-
	455010 CASH DEVICE LICENSE FEE REFUND	11,700.00	53,800.00
	Major Account 450000 Total	99,600.00-	2,288,750.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		225.00
	486600 NSF FEES	20.00-	20.00-
	Major Account 480000 Total	20.00-	205.00
	Fund 21540 Revenues Total	99,620.00-	2,288,545.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,998.77	144,749.43
	512100 VACATION LEAVE EXPENSE	1,525.65	8,803.74
	512200 SICK LEAVE EXPENSE	1,587.19	5,730.41
	512300 HOLIDAY LEAVE EXPENSE	1,402.16	13,336.89
	512500 FUNERAL LEAVE EXPENSE		30.74
	515100 RETIREMENT PLANS EXPENSE	2,135.10	12,927.85
	515200 FICA EXPENSE	1,993.11	11,940.14
	515500 HEALTH INSURANCE EXPENSE	7,174.79	48,427.34
	Major Account 510000 Total	39,816.77	245,946.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.29-	
	521400 CIO CHARGES	51.29	635.15
	521500 PUBLICATION & PRINT EXP		2,331.17



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		
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		450.00
	522201 CLASS REISTRATION EXP		2,000.00
	524600 RENT EXPENSE-BUILDINGS	842.72	6,722.62
	527200 REP & MAINT-MOTOR VEHICL	26.13	1,026.13
	531101 OUTSIDE VENDOR SUPPLIES		78.22
	531200 IT SUPPLIES		49.98
	532100 NON-CAPITALIZED EQUIP PU		6,865.65
	532200 PERSONAL COMPUTING EQUIPMENT		2,109.97
	534800 CONST & MAINT SUP EXP		1,470.00
	549200 JANITORIAL/SECURITY SRVS		90.50
	555310 COTS LICENSE FEES		455.80
	559416 LAW ENFORCEMENT & SECURITY		3,982.75
	Major Account 520000 Total	868.85	28,467.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5.00	8,108.91
	Major Account 570000 Total	5.00	8,108.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,480.45
	Major Account 580000 Total		4,480.45
	Fund 21540 Expenditures Total	40,690.62	287,003.84
21660 CHARITABLE GAMING OPER			
	Revenues		
	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	524,740.84-	5,419,185.39-
	454752 BINGO LOTT & DIST TAX REF	2.28	908.47
	Major Account 450000 Total	524,738.56-	5,418,276.92-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	580.00-	27,180.00-
	474161 BINGO LOTT & DIST LIC REF	50.00	240.50
	Major Account 470000 Total	530.00-	26,939.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,827.42-	55,577.78-
	486300 CLEARING ACCOUNT	362.00-	388.75-
	486600 NSF FEES		40.00
	Major Account 480000 Total	3,189.42-	55,926.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,046,131.87	3,426,661.60
	Major Account 490000 Total	1,046,131.87	3,426,661.60

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			
	490000 Other Financing Sources		
	Fund 21660 Revenues Total	517,673.89	2,074,481.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,095.11	489,060.51
	511800 COMPENSATORY TIME PAID		2.11
	512100 VACATION LEAVE EXPENSE	5,289.66	53,350.75
	512200 SICK LEAVE EXPENSE	5,246.70	30,488.57
	512300 HOLIDAY LEAVE EXPENSE	3,760.30	44,611.81
	512500 FUNERAL LEAVE EXPENSE	260.42	761.68
	512600 CIVIL LEAVE EXPENSE		47.24
	512700 INJURY LEAVE EXPENSE		45.56
	515100 RETIREMENT PLANS EXPENSE	5,440.17	46,303.19
	515200 FICA EXPENSE	5,197.74	44,133.05
	515500 HEALTH INSURANCE EXPENSE	13,629.38	120,496.06
	516300 EMPLOYEE ASSISTANCE PRO		376.06
	516500 WORKERS COMP PREMIUMS		11,746.89
	Major Account 510000 Total	96,919.48	841,423.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	962.99	8,690.78
	521200 COM EXPENSE - VOICE/DATA	1,308.46-	
	521400 CIO CHARGES	7,943.61	73,269.32
	521500 PUBLICATION & PRINT EXP		903.86
	521900 AWARDS EXPENSE	78.75	103.57
	522100 DUES & SUBSCRIPTION EXP		544.00
	522200 CONFERENCE REGISTRATION		2,419.62
	522800 E-COMMERCE OPER EXP		78.15
	524600 RENT EXPENSE-BUILDINGS	3,686.82	37,071.02
	524700 RENT EXP-OTHER REAL PROP		239.32
	524900 RENT EXP-DEPR SURCHARGE		1,659.30
	527100 REP & MAINT-OFFICE EQUIP	117.50	312.50
	527200 REP & MAINT-MOTOR VEHICL	9.00	333.60
	527900 PERSONAL COMPUT EQUIP R & M		140.76
	531100 OFFICE SUPPLIES EXPENSE		812.03
	531101 OUTSIDE VENDOR SUPPLIES	104.22	597.70
	531200 IT SUPPLIES		67.77
	532100 NON-CAPITALIZED EQUIP PU		490.90
	532200 PERSONAL COMPUTING EQUIPMENT		959.44
	538102 FUEL	37.27	37.27
	541100 ACCTG & AUDITING SERVICES		9,873.86

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		425.18
	541700 LEGAL RELATED EXPENSE		348.10
	548700 REFUSE/RECYCLING		49.87
	549100 LAUNDRY SERVICES	42.67	384.03
	549200 JANITORIAL/SECURITY SRVS		54.27
	554100 DATA SERVICES	112.78	397.49
	554900 OTHER CONTRACTUAL SERVICES		380.08
	555510 SAAS SUBSCRIPTION FEES		1,885.79
	556100 INSURANCE EXPENSE	3,256.09	3,375.38
	559416 LAW ENFORCEMENT & SECURITY	22.00	3,672.10
	Major Account 520000 Total	15,065.24	149,577.06
	570000 Travel Expenses		
	571100 LODGING		2,562.00
	571800 MEALS - TRAVEL STATUS		1,241.88
	572100 COMMERCIAL TRANSPORTATIO	695.96	695.96
	573100 STATE-OWNED TRANSPORT	1,048.12	60,463.85
	Major Account 570000 Total	1,744.08	64,963.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,129.42
	Major Account 580000 Total		1,129.42
	Fund 21660 Expenditures Total	113,728.80	1,057,093.65
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,284.00-	6,079.00-
	454408 PRO/AMATEUR MMA ATHL TAX	5,394.00-	22,484.41-
	454700 ENTERTAINMENT TAX		192.00-
	Major Account 450000 Total	10,678.00-	28,755.41-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		420.00-
	476117 PROFESSIONAL MMA CLUB FEE		400.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	440.00-	4,780.00-
	476120 MMA REGISTRY PHOTOGRAPHS		160.00-
	476121 WEIGH IN FEE	250.00-	2,750.00-
	Major Account 470000 Total	690.00-	8,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.19-	1,797.77-
	486500 MISCELLANEOUS ADJUSTMENT		225.00-
	486600 MISCELLANEOUS COLLECTION FEE	23.82-	529.74-

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>
24310 ATHLETIC COMM CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	189.01-	2,552.51-
	Fund 24310 Revenues Total	11,557.01-	39,817.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,776.23	27,250.19
	511600 PER DIEM PAYMENTS	300.00	2,800.00
	512100 VACATION LEAVE EXPENSE	267.34	2,178.98
	512200 SICK LEAVE EXPENSE	902.29	3,737.15
	512300 HOLIDAY LEAVE EXPENSE	252.64	2,465.36
	515100 RETIREMENT PLANS EXPENSE	389.26	2,645.70
	515200 FICA EXPENSE	385.11	2,713.44
	515500 HEALTH INSURANCE EXPENSE	1,364.30	8,700.66
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	Major Account 510000 Total	7,637.17	52,513.98
	520000 Operating Expenses		
	521400 CIO CHARGES	528.51	4,152.08
	521800 CASH SHORT ADJUSTMENT	38.00	205.00
	522200 CONFERENCE REGISTRATION		194.13
	524600 RENT EXPENSE-BUILDINGS		1,134.72
	524900 RENT EXP-DEPR SURCHARGE		237.52
	527200 REP & MAINT-MOTOR VEHICL		17.50
	548700 REFUSE/RECYCLING		3.11
	554900 OTHER CONTRACTUAL SERVICES		222.70
	556100 INSURANCE EXPENSE		9.38
	Major Account 520000 Total	566.51	6,176.14
	570000 Travel Expenses		
	571100 LODGING		1,474.98
	572100 COMMERCIAL TRANSPORTATIO		618.20
	573100 STATE-OWNED TRANSPORT		366.00
	574500 PERSONAL VEHICLE MILEAGE		164.15
	575100 MISC TRAVEL EXPENSE		120.98
	Major Account 570000 Total		2,744.31
	Fund 24310 Expenditures Total	8,203.68	61,434.43
	Program Revenues	641,666.57-	7,687,623.17-
	Program Expenditures	162,623.10	1,405,531.92

Program Summary  
Secure Version - Prior Month  
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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	50,765.20-	448,458.88-
	Major Account 450000 Total	50,765.20-	448,458.88-
	Fund 25710 Revenues Total	50,765.20-	448,458.88-
	Program Revenues	50,765.20-	448,458.88-

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	5,518.62-	837,252.54-
	454803 TIRE FEE RECEIPTS	158,866.42-	1,621,197.84-
	Major Account 450000 Total	164,385.04-	2,458,450.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenues Total	164,385.04-	2,338,450.38-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	879,038.00-	7,842,319.88-
	453252 PETRO REL REM ACTION RFDS	790.00	4,428.00
	Major Account 450000 Total	878,248.00-	7,837,891.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	878,248.00-	7,787,891.88-
	Program Revenues	1,042,633.04-	10,126,342.26-

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	46,081.26-	368,924.38-
	Major Account 450000 Total	46,081.26-	368,924.38-
	Fund 21600 Revenues Total	46,081.26-	368,924.38-
	Program Revenues	46,081.26-	368,924.38-

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	2,590.25-	639,154.87-
	Major Account 450000 Total	2,590.25-	639,154.87-
	Fund 26710 Revenues Total	2,590.25-	639,154.87-
	Program Revenues	2,590.25-	639,154.87-



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	7,128.35-	3,117,029.31-
	Major Account 450000 Total	7,128.35-	3,117,029.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	7,128.35-	3,097,029.31-
	Program Revenues	7,128.35-	3,097,029.31-
	Agency Revenues	443,874,925.00-	5,025,978,791.07-
	Agency Expenditures	32,223,551.69	713,907,258.85

Program Summary  
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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		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 61270 Revenues Total		1,000.00-
	Program Revenues		1,000.00-

Program Summary

Secure Version - Prior Month

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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		
	486500 MISCELLANEOUS ADJUSTMENTS		1,098.22
	Major Account 480000 Total		1,098.22
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	813.28-	36,121.64-
	Major Account 490000 Total	813.28-	36,121.64-
	Fund 10000 Revenues Total	813.28-	35,023.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,552.61	358,428.71
	511300 OVERTIME PAYMENTS		59.45
	511700 EMPLOYEE BONUSES	1,000.00	1,150.00
	512100 VACATION LEAVE EXPENSE	1,595.54	36,175.67
	512200 SICK LEAVE EXPENSE	2,965.07	31,058.64
	512300 HOLIDAY LEAVE EXPENSE	2,779.45	33,261.34
	512500 FUNERAL LEAVE EXPENSE		920.11
	512600 CIVIL LEAVE EXPENSE		10.54
	515100 RETIREMENT PLANS EXPENSE	4,409.83	34,431.22
	515200 FICA EXPENSE	4,285.20	33,021.12
	515500 HEALTH INSURANCE EXPENSE	10,833.49	79,968.40
	516300 EMPLOYEE ASSISTANCE PRO		1,934.10
	516500 WORKERS COMP PREMIUMS		6,459.91
	Major Account 510000 Total	79,421.19	616,879.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.34	727.60
	521300 FREIGHT EXPENSE		59.28
	521400 CIO CHARGES	3,794.87	29,959.94
	521401 NDA DATA CENTER	975.68	5,129.09
	521412 OCIO-VOICE EXPENSE	1,256.70	5,599.87
	521500 PUBLICATION & PRINT EXP	1,940.00	6,265.72
	521900 AWARDS EXPENSE	313.72	427.92
	522100 DUES & SUBSCRIPTION EXP	5.00	26,401.40
	522200 CONFERENCE REGISTRATION	178.00	4,187.00
	522600 JOB APPLICANT EXPENSE	148.52	783.78
	523900 TEAMMATE RECOGNITION		63.67
	524600 RENT EXPENSE-BUILDINGS	11,194.10	89,552.80
	524900 RENT EXP-DEPR SURCHARGE	722.54	5,780.32
	527200 REP & MAINT-MOTOR VEHICL		174.91
	527800 REP & MAINT-OTHER PROPER	6,094.52	14,858.03
	531100 OFFICE SUPPLIES EXPENSE	116.06	5,249.57

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			
	520000 Operating Expenses		
	531200 IT SUPPLIES	37.23	47.27
	532100 NON-CAPITALIZED EQUIP PU		1,020.31
	532200 PERSONAL COMPUTING EQUIPMENT		43.32
	533132 UNIFORMS/CLOTHING		42.50
	534600 ED & RECREATIONAL SUP EX		113.89
	534947 DATA PROCESSING SUPPLIES		230.21
	534948 AG SAMPLES		76.11
	537100 LABORATORY SUP EXP	1,703.86	28,773.71
	538182 GAS EXPENSE		57.49
	541100 ACCTG & AUDITING SERVICES		2,492.49
	541200 PURCHASING ASSESSMENT		238.03
	541400 HRMS ASSESSMENT	1,529.55	46,938.39
	545000 LABORATORY SERVICES		57.00
	548700 REFUSE/RECYCLING	34.00	272.00
	549100 LAUNDRY SERVICES	61.18	530.23
	554900 OTHER CONTRACTUAL SERVICES	6.00	4,482.00
	556100 INSURANCE EXPENSE	985.87	1,900.48
	559100 OTHER OPERATING EXP	3.30	198.40
	Major Account 520000 Total	31,137.04	282,734.73
	570000 Travel Expenses		
	571100 LODGING		1,982.57
	571800 MEALS - TRAVEL STATUS		753.05
	572100 COMMERCIAL TRANSPORTATIO		652.47
	573100 STATE-OWNED TRANSPORT	1,413.40	5,715.19
	574500 PERSONAL VEHICLE MILEAGE		416.34
	575100 MISCELLANEOUS TRAVEL		384.00
	Major Account 570000 Total	1,413.40	9,903.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	74,152.99	239,573.98
	Major Account 590000 Total	74,152.99	239,573.98
	Fund 10000 Expenditures Total	186,124.62	1,149,091.54
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.24
	Major Account 480000 Total		250.24
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		250.55
	Major Account 490000 Total		250.55

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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>
20810 COMMERCIAL FEED ADMIN			
	490000 Other Financing Sources		
	Fund 20810 Revenues Total		500.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,329.48	165,473.38
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	291.78	16,304.56
	512200 SICK LEAVE EXPENSE	2,835.02	11,661.88
	512300 HOLIDAY LEAVE EXPENSE	1,071.05	14,055.90
	512600 CIVIL LEAVE EXPENSE		69.98
	515100 RETIREMENT PLANS EXPENSE	1,686.95	15,544.43
	515200 FICA EXPENSE	1,595.44	14,718.55
	515500 HEALTH INSURANCE EXPENSE	4,163.36	36,936.10
	516500 WORKERS COMP PREMIUMS		2,449.65
	Major Account 510000 Total	29,973.08	277,264.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.36	395.45
	521300 FREIGHT EXPENSE	163.56	163.56
	521400 CIO CHARGES	1,732.07	10,894.18
	521401 NDA DATA CENTER	369.99	1,945.05
	521412 OCIO-VOICE EXPENSE	513.30	2,648.99
	522100 DUES & SUBSCRIPTION EXP		1,546.50
	522200 CONFERENCE REGISTRATION		1,001.30
	523900 TEAMMATE RECOGNITION		21.00
	524600 RENT EXPENSE-BUILDINGS	4,926.12	39,408.96
	524900 RENT EXP-DEPR SURCHARGE	223.26	1,786.08
	525500 RENT EXP-OTHER PERS PROP	126.00	756.00
	527200 REP & MAINT-MOTOR VEHICL		244.89
	527800 REP & MAINT-OTHER PROPER	853.20	878.75
	531100 OFFICE SUPPLIES EXPENSE	43.06	409.44
	532100 NON-CAPITALIZED EQUIP PU		898.80
	534947 DATA PROCESSING SUPPLIES		97.52
	537100 LABORATORY SUP EXP	14,010.67	34,881.50
	538182 GAS EXPENSE		43.03
	541100 ACCTG & AUDITING SERVICES		617.54
	541200 PURCHASING ASSESSMENT		12.54
	541400 HRMS ASSESSMENT	580.01	1,163.94
	554900 OTHER CONTRACTUAL SERVICES	8.40	16.80
	556100 INSURANCE EXPENSE		96.93
	Major Account 520000 Total	23,607.00	99,928.75

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20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	571100 LODGING		375.16
	571800 MEALS - TRAVEL STATUS		87.98
	572100 COMMERCIAL TRANSPORTATIO		157.09
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		18.90
	Major Account 570000 Total		714.13
	Fund 20810 Expenditures Total	53,580.08	377,907.31
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		250.55-
	Major Account 490000 Total		250.55-
	Fund 20820 Revenues Total		250.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,008.60	62,809.21
	512100 VACATION LEAVE EXPENSE	184.12	9,743.48
	512200 SICK LEAVE EXPENSE	1,774.71	5,743.41
	512300 HOLIDAY LEAVE EXPENSE	443.45	6,475.86
	512600 CIVIL LEAVE EXPENSE		40.08
	515100 RETIREMENT PLANS EXPENSE	779.50	6,350.54
	515200 FICA EXPENSE	717.77	5,927.56
	515500 HEALTH INSURANCE EXPENSE	2,271.57	16,025.59
	516500 WORKERS COMP PREMIUMS		1,977.13
	Major Account 510000 Total	14,179.72	115,092.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.99	18.99
	521300 FREIGHT EXPENSE	70.10	70.10
	521400 CIO CHARGES	1,241.48	8,603.87
	521401 NDA DATA CENTER	298.62	1,569.87
	521412 OCIO-VOICE EXPENSE	313.50	1,697.80
	522100 DUES & SUBSCRIPTION EXP		533.75
	522200 CONFERENCE REGISTRATION		535.20
	523900 TEAMMATE RECOGNITION		18.90
	524600 RENT EXPENSE-BUILDINGS	2,111.19	16,889.52
	524900 RENT EXP-DEPR SURCHARGE	585.19	4,681.52
	525500 RENT EXP-OTHER PERS PROP	54.00	324.00
	527200 REP & MAINT-MOTOR VEHICL		104.95
	527800 REP & MAINT-OTHER PROPER	365.65	376.60
	531100 OFFICE SUPPLIES EXPENSE	18.45	175.48

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		385.20
	534947 DATA PROCESSING SUPPLIES		52.12
	537100 LABORATORY SUP EXP	6,004.57	14,905.79
	538182 GAS EXPENSE		18.44
	541100 ACCTG & AUDITING SERVICES		442.21
	541200 PURCHASING ASSESSMENT		15.46
	541400 HRMS ASSESSMENT	468.13	939.43
	549100 LAUNDRY SERVICES	122.36	922.45
	554900 OTHER CONTRACTUAL SERVICES	3.60	7.20
	556100 INSURANCE EXPENSE		41.54
	Major Account 520000 Total	11,675.83	53,330.39
	570000 Travel Expenses		
	571100 LODGING		203.12
	571800 MEALS - TRAVEL STATUS		57.71
	572100 COMMERCIAL TRANSPORTATIO		67.32
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		8.10
	Major Account 570000 Total		411.25
	Fund 20820 Expenditures Total	25,855.55	168,834.50
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	3,053.50-
	Major Account 470000 Total	175.00-	3,053.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.23-	863.33-
	Major Account 480000 Total	146.23-	863.33-
	Fund 20840 Revenues Total	321.23-	3,916.83-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.81-	48.56-
	Major Account 480000 Total	5.81-	48.56-
	Fund 20850 Revenues Total	5.81-	548.56-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.11
	Major Account 520000 Total		9.11

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20850 SOIL & PLANT ANALYSI			
Expenditures	520000 Operating Expenses		
	Fund 20850 Expenditures Total		9.11
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		641.24-
	Major Account 480000 Total		641.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		689.39-
	Major Account 490000 Total		689.39-
	Fund 20890 Revenues Total		1,330.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,330.45	54,391.37
	511300 OVERTIME PAYMENTS		29.92
	512100 VACATION LEAVE EXPENSE	81.57	5,401.99
	512200 SICK LEAVE EXPENSE	643.41	3,390.01
	512300 HOLIDAY LEAVE EXPENSE	235.78	4,898.87
	512600 CIVIL LEAVE EXPENSE		21.08
	515100 RETIREMENT PLANS EXPENSE	396.18	5,102.87
	515200 FICA EXPENSE	373.31	4,757.76
	515500 HEALTH INSURANCE EXPENSE	974.81	13,619.44
	516500 WORKERS COMP PREMIUMS		1,336.74
	Major Account 510000 Total	7,035.51	92,950.05
	520000 Operating Expenses		
	521400 CIO CHARGES	841.93	5,692.93
	521401 NDA DATA CENTER	201.90	1,055.65
	521412 OCIO-VOICE EXPENSE	195.02	1,070.40
	522100 DUES & SUBSCRIPTION EXP	5.00	1,035.77
	522200 CONFERENCE REGISTRATION	178.00	328.00
	523900 TEAMMATE RECOGNITION		10.50
	524600 RENT EXPENSE-BUILDINGS	3,059.34	24,474.72
	524900 RENT EXP-DEPR SURCHARGE	293.15	2,345.20
	527200 REP & MAINT-MOTOR VEHICL		87.46
	527800 REP & MAINT-OTHER PROPER	2,422.52	2,674.64
	531100 OFFICE SUPPLIES EXPENSE	14.43	162.44
	532100 NON-CAPITALIZED EQUIP PU		428.00
	533132 UNIFORMS/CLOTHING		42.50
	534947 DATA PROCESSING SUPPLIES		64.90
	534948 AG SAMPLES		68.42
	537100 LABORATORY SUP EXP	1,116.44	17,744.05



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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE		15.37
	541100 ACCTG & AUDITING SERVICES		421.35
	541400 HRMS ASSESSMENT	316.50	635.14
	545000 LABORATORY SERVICES		28.50
	549100 LAUNDRY SERVICES	30.58	265.10
	554900 OTHER CONTRACTUAL SERVICES	3.00	6.00
	556100 INSURANCE EXPENSE		34.62
	Major Account 520000 Total	8,677.81	58,691.66
	570000 Travel Expenses		
	571100 LODGING		74.09
	571800 MEALS - TRAVEL STATUS		35.00
	574500 PERSONAL VEHICLE MILEAGE		75.00
	Major Account 570000 Total		184.09
	Fund 20890 Expenditures Total	15,713.32	151,825.80
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.18-	1,934.82-
	Major Account 480000 Total	185.18-	1,934.82-
	Fund 21800 Revenues Total	185.18-	1,934.82-
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.04-
	Major Account 480000 Total		11.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		250.55-
	Major Account 490000 Total		250.55-
	Fund 21810 Revenues Total		261.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,564.93	22,914.35
	511300 OVERTIME PAYMENTS		28.74
	511800 COMPENSATORY TIME PAID	4.81	4.81
	512100 VACATION LEAVE EXPENSE	4,220.44	6,681.29
	512200 SICK LEAVE EXPENSE	2,385.78	8,070.67
	512300 HOLIDAY LEAVE EXPENSE	331.36	2,556.45
	512500 FUNERAL LEAVE EXPENSE		703.81
	515100 RETIREMENT PLANS EXPENSE	861.87	3,067.12
	515200 FICA EXPENSE	846.14	2,965.89
	515500 HEALTH INSURANCE EXPENSE	932.16	2,567.86

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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>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		466.30
	Major Account 510000 Total	14,147.49	50,027.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		425.50
	521400 CIO CHARGES	396.02	2,219.64
	521401 NDA DATA CENTER	70.43	376.00
	521412 OCIO-VOICE EXPENSE	174.56	818.79
	522100 DUES & SUBSCRIPTION EXP		73.11
	522200 CONFERENCE REGISTRATION		75.00
	523900 TEAMMATE RECOGNITION		3.50
	524600 RENT EXPENSE-BUILDINGS	1,720.39	13,763.12
	524900 RENT EXP-DEPR SURCHARGE	164.86	1,318.88
	527200 REP & MAINT-MOTOR VEHICL		87.47
	527800 REP & MAINT-OTHER PROPER		14,324.88
	531100 OFFICE SUPPLIES EXPENSE	79.15	219.09
	531200 IT SUPPLIES		8.35
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		5.33
	534600 ED & RECREATIONAL SUP EX		112.10
	534947 DATA PROCESSING SUPPLIES		64.90
	534948 AG SAMPLES		7.73
	537100 LABORATORY SUP EXP	587.44	14,503.43
	538182 GAS EXPENSE		15.36
	541100 ACCTG & AUDITING SERVICES		284.69
	541400 HRMS ASSESSMENT	110.41	221.56
	545000 LABORATORY SERVICES		28.50
	549100 LAUNDRY SERVICES	30.58	265.09
	554900 OTHER CONTRACTUAL SERVICES	3.00	6.00
	556100 INSURANCE EXPENSE		34.62
	Major Account 520000 Total	3,336.84	49,690.64
	570000 Travel Expenses		
	571100 LODGING	330.00-	74.09
	571800 MEALS - TRAVEL STATUS	129.85-	35.00
	574500 PERSONAL VEHICLE MILEAGE		75.00
	Major Account 570000 Total	459.85-	184.09
	Fund 21810 Expenditures Total	17,024.48	99,902.02

21885 AG LAB TESTING SERVICES CASH

Revenues

470000 Revenues - Sales & Charges

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21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,250.22-
	Major Account 470000 Total		6,250.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.79-	162.85-
	Major Account 480000 Total	15.79-	162.85-
	Fund 21885 Revenues Total	15.79-	6,413.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,460.41	6,753.81
	512100 VACATION LEAVE EXPENSE	57.05	277.26
	512200 SICK LEAVE EXPENSE	311.23	653.11
	512300 HOLIDAY LEAVE EXPENSE	138.10	357.00
	515100 RETIREMENT PLANS EXPENSE	222.19	602.18
	515200 FICA EXPENSE	203.90	550.40
	515500 HEALTH INSURANCE EXPENSE	959.77	2,603.54
	Major Account 510000 Total	4,352.65	11,797.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.75	29.42
	541100 ACCTG & AUDITING SERVICES		49.30
	Major Account 520000 Total	9.75	78.72
	Fund 21885 Expenditures Total	4,362.40	11,876.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,927.34	30,260.77
	512100 VACATION LEAVE EXPENSE	140.92	2,784.04
	512200 SICK LEAVE EXPENSE	112.89	996.77
	512300 HOLIDAY LEAVE EXPENSE	509.26	2,654.99
	512600 CIVIL LEAVE EXPENSE		5.18
	515100 RETIREMENT PLANS EXPENSE	500.94	2,747.56
	515200 FICA EXPENSE	469.37	2,570.41
	515500 HEALTH INSURANCE EXPENSE	1,277.12	7,966.21
	516500 WORKERS COMP PREMIUMS		453.87
	Major Account 510000 Total	8,937.84	50,439.80
	520000 Operating Expenses		
	521400 CIO CHARGES	232.81	1,839.62
	521401 NDA DATA CENTER	68.55	360.38
	521412 OCIO-VOICE EXPENSE	90.40	398.67
	521500 PUBLICATION & PRINT EXP	261.25	873.13
	522100 DUES & SUBSCRIPTION EXP		1,456.02

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	450.00	1,797.50
	523900 TEAMMATE RECOGNITION		2.10
	524600 RENT EXPENSE-BUILDINGS	2,848.31	22,786.48
	527800 REP & MAINT-OTHER PROPER		972.02
	537100 LABORATORY SUP EXP		5,905.59
	541100 ACCTG & AUDITING SERVICES		426.22
	541200 PURCHASING ASSESSMENT		30.05
	541400 HRMS ASSESSMENT	107.46	215.65
	549100 LAUNDRY SERVICES		137.90
	Major Account 520000 Total	4,058.78	37,201.33
	570000 Travel Expenses		
	571100 LODGING	1,008.72	2,682.90
	571800 MEALS - TRAVEL STATUS	331.10	523.69
	572100 COMMERCIAL TRANSPORTATIO	659.10	883.53
	573100 STATE-OWNED TRANSPORT		423.75
	574500 PERSONAL VEHICLE MILEAGE	159.60	615.20
	575100 MISC TRAVEL EXPENSE	170.00	338.00
	Major Account 570000 Total	2,328.52	5,467.07
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		41,751.00
	Major Account 580000 Total		41,751.00
	Fund 40000 Expenditures Total	15,325.14	134,859.20
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,427.76-	4,479.06-
	Major Account 460000 Total	2,427.76-	4,479.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.00-
	Major Account 470000 Total		164.00-
	Fund 41900 Revenues Total	2,427.76-	4,643.06-
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,284.01
	Major Account 520000 Total		2,284.01
	570000 Travel Expenses		
	571100 LODGING	330.00	1,320.94
	571800 MEALS - TRAVEL STATUS	129.85	259.70
	573100 STATE-OWNED TRANSPORT	280.69	280.69
	575100 MISC TRAVEL EXPENSE		45.00

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41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	Major Account 570000 Total	740.54	1,906.33
	Fund 41900 Expenditures Total	740.54	4,190.34
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,377.65-	145,791.61-
	Major Account 470000 Total	33,377.65-	145,791.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,730.81-	8,328.13-
	484500 REIMB NON-GOVT SOURCES	959.34-	3,544.67-
	486500 MISCELLANEOUS ADJUSTMENT		265.37-
	486600 CREDIT CARD CLEARING	1,366,846.75	2,527.35-
	Major Account 480000 Total	1,363,156.60	14,665.52-
	Fund 51810 Revenues Total	1,329,778.95	160,457.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,833.85	80,035.70
	512100 VACATION LEAVE EXPENSE	140.75	4,818.27
	512200 SICK LEAVE EXPENSE	620.57	4,307.59
	512300 HOLIDAY LEAVE EXPENSE	701.37	7,828.49
	512500 FUNERAL LEAVE EXPENSE		5.96
	515100 RETIREMENT PLANS EXPENSE	1,146.89	7,272.14
	515200 FICA EXPENSE	1,124.66	7,155.83
	515500 HEALTH INSURANCE EXPENSE	1,831.84	10,188.81
	516500 WORKERS COMP PREMIUMS		932.61
	Major Account 510000 Total	19,399.93	122,545.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.24-	1,132.55
	521400 CIO CHARGES	392.13	3,099.22
	521401 NDA DATA CENTER	140.86	740.51
	521412 OCIO-VOICE EXPENSE	1,071.28	4,611.91
	522100 DUES & SUBSCRIPTION EXP		2,303.45
	522800 E-COMMERCE OPER EXP	114.65	1,184.00
	524600 RENT EXPENSE-BUILDINGS	1,121.12	8,968.96
	527400 REP & MAINT-DATA PROC		680.00
	532100 NON-CAPITALIZED EQUIP PU	110.21	110.21
	534947 DATA PROCESSING SUPPLIES		264.09
	541100 ACCTG & AUDITING SERVICES		2,949.71
	541200 PURCHASING ASSESSMENT		338.88
	541400 HRMS ASSESSMENT	662.46	1,181.19

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51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	555520 SAAS IMPLEMENTATION		11,440.00
	Major Account 520000 Total	3,602.47	39,004.68
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT		259.35
	Major Account 570000 Total		366.35
	Fund 51810 Expenditures Total	23,002.40	161,916.43
	Program Revenues	1,326,009.90	215,280.45
	Program Expenditures	341,728.53	2,260,412.27

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	774.95-	824.59-
	Major Account 480000 Total	774.95-	824.59-
	Fund 10000 Revenues Total	774.95-	824.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,671.86	563,440.19
	511300 OVERTIME PAYMENTS		1,179.42
	511700 EMPLOYEE BONUSES	50.00	275.00
	512100 VACATION LEAVE EXPENSE	3,868.81	41,354.06
	512200 SICK LEAVE EXPENSE	4,775.01	37,340.82
	512300 HOLIDAY LEAVE EXPENSE	4,321.49	50,141.99
	512500 FUNERAL LEAVE EXPENSE		1,044.30
	515100 RETIREMENT PLANS EXPENSE	6,487.23	52,003.29
	515200 FICA EXPENSE	6,088.43	48,973.01
	515500 HEALTH INSURANCE EXPENSE	19,498.64	149,715.99
	516500 WORKERS COMP PREMIUMS		13,379.84
	Major Account 510000 Total	118,761.47	958,847.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,718.13	5,477.15
	521400 CIO CHARGES	9,962.10	59,472.06
	521401 NDA DATA CENTER	2,020.86	10,549.58
	521412 OCIO-VOICE EXPENSE	2,340.26	10,749.90
	521500 PUBLICATION & PRINT EXP		2,907.23
	522100 DUES & SUBSCRIPTION EXP	10.00	1,566.00
	522200 CONFERENCE REGISTRATION	835.00	4,741.40
	522600 JOB APPLICANT EXPENSE		1,582.72
	523900 TEAMMATE RECOGNITION		66.21
	524600 RENT EXPENSE-BUILDINGS	1,437.71	11,501.68
	527200 REP & MAINT-MOTOR VEHICL	6,106.77	20,757.40
	531100 OFFICE SUPPLIES EXPENSE	16.61	379.20
	531200 IT SUPPLIES	31.88	102.54
	532100 NON-CAPITALIZED EQUIP PU		72.50
	532200 PERSONAL COMPUTING EQUIPMENT		138.80
	533132 UNIFORMS/CLOTHING	107.00	1,162.57
	534500 AGRICULTURAL SUPPLIES EX	23.47	1,084.25
	534600 ED & RECREATIONAL SUP EX		281.44
	534800 CONST & MAINT SUP EXP		145.85
	534900 MISCELLANEOUS SUP EXP		172.11
	534946 PROMOTIONAL SUPPLIES		.38

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	16.26	173.82
	534948 AG SAMPLES	35.75	406.65
	538100 VEHICLE & EQUIP SUP EXP	82.43	2,688.83
	538182 GAS EXPENSE	1,982.10	14,609.76
	538184 DIESEL EXPENSE	1,238.86	10,445.25
	539500 PURCHASING CARD SUSPENSE		571.92
	541100 ACCTG & AUDITING SERVICES		2,885.41
	541200 PURCHASING ASSESSMENT		1.54
	541400 HRMS ASSESSMENT	3,167.99	6,357.40
	545000 LABORATORY SERVICES		2,460.00
	556100 INSURANCE EXPENSE	4,046.30	5,678.32
	559100 OTHER OPERATING EXP		9.34
	Major Account 520000 Total	35,179.48	179,199.21
	570000 Travel Expenses		
	571100 LODGING	2,709.75	24,876.06
	571800 MEALS - TRAVEL STATUS	1,228.57	11,023.61
	572100 COMMERCIAL TRANSPORTATIO		399.32
	573100 STATE-OWNED TRANSPORT	5,876.94	56,616.40
	575100 MISC TRAVEL EXPENSE		125.02
	Major Account 570000 Total	9,815.26	93,040.41
	Fund 10000 Expenditures Total	163,756.21	1,231,087.53
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		1,700.00-
	Major Account 470000 Total		1,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.86-	152.36-
	Major Account 480000 Total	17.86-	152.36-
	Fund 20760 Revenues Total	17.86-	1,852.36-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.38
	Major Account 520000 Total		3.38
	Fund 20760 Expenditures Total		3.38
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	343.00-	5,528.00-
	Major Account 470000 Total	343.00-	5,528.00-
	Fund 20840 Revenues Total	343.00-	5,528.00-



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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>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,532.24-	421,934.19-
	474112 INSP FEE-LIMITED FOOD SERV	1,896.07-	110,661.33-
	474113 INSP FEE-RETL FOOD STORE	844.48-	55,623.71-
	474115 INSPECTION FEE-BAKERY		13,598.28-
	474116 INSP FEE-FOOD PROCESSOR	482.56-	82,845.23-
	474118 INSP FEE-FOOD VENDING		447.98-
	474119 INSP FEE-MOBILE UNIT	43.09-	7,842.38-
	474121 INSP FEE-SALVAGE PROCESS		241.28-
	474122 PERMIT FEE	8,188.05-	81,190.89-
	474158 INSP FEE-CONVENIENCE STOR	258.57-	109,115.34-
	474161 INSP FEE-PUSH CART		310.14-
	474163 INSP FEE-COMMISSARY		12,417.36-
	474164 INSP FEE-CATERER	172.36-	34,030.97-
	474173 INSP FEE-ITINERANT FOOD	43.09	47,402.83-
	474177 INSP FEE-MOBILE ESTABLISHMENT	361.92-	34,729.26-
	Major Account 470000 Total	17,736.25-	1,012,391.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,594.69-	12,567.75-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	2,844.12-	50,563.04-
	486500 MISCELLANEOUS ADJUSTMENT		18.39
	Major Account 480000 Total	4,438.81-	63,132.40-
	Fund 20890 Revenues Total	22,175.06-	1,075,523.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,360.80	284,738.07
	511300 OVERTIME PAYMENTS		953.13
	511800 COMPENSATORY TIME PAID		16.39
	512100 VACATION LEAVE EXPENSE	1,358.06	17,568.90
	512200 SICK LEAVE EXPENSE	1,705.17	19,153.20
	512300 HOLIDAY LEAVE EXPENSE	2,010.21	24,431.22
	512500 FUNERAL LEAVE EXPENSE		361.24
	515100 RETIREMENT PLANS EXPENSE	3,102.97	26,001.64
	515200 FICA EXPENSE	2,882.50	24,411.02
	515500 HEALTH INSURANCE EXPENSE	9,839.17	74,110.51
	516500 WORKERS COMP PREMIUMS		6,354.18
	Major Account 510000 Total	57,258.88	478,099.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.97	9,831.54

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,684.53	28,950.79
	521401 NDA DATA CENTER	959.72	5,045.31
	521412 OCIO-VOICE EXPENSE	1,060.90	5,492.18
	521500 PUBLICATION & PRINT EXP		1,746.47
	522100 DUES & SUBSCRIPTION EXP	10.00	902.15
	522200 CONFERENCE REGISTRATION	560.00	3,184.46
	522800 E-COMMERCE OPER EXP	22.75	7,876.75
	523900 TEAMMATE RECOGNITION		25.16
	524600 RENT EXPENSE-BUILDINGS	600.08	4,800.64
	527200 REP & MAINT-MOTOR VEHICL		2,595.39
	531100 OFFICE SUPPLIES EXPENSE	15.35	173.55
	531200 IT SUPPLIES	31.90	73.02
	532100 NON-CAPITALIZED EQUIP PU		42.75
	532200 PERSONAL COMPUTING EQUIPMENT		43.02
	533132 UNIFORMS/CLOTHING		306.57
	534500 AGRICULTURAL SUPPLIES EX	23.49	174.42
	534600 ED & RECREATIONAL SUP EX		251.44
	534900 MISCELLANEOUS SUP EXP		166.88
	534946 PROMOTIONAL SUPPLIES		.42
	534947 DATA PROCESSING SUPPLIES	16.27	181.44
	534948 AG SAMPLES	35.75	356.76
	538182 GAS EXPENSE		14.24
	539500 PURCHASING CARD SUSPENSE		588.00-
	541100 ACCTG & AUDITING SERVICES		2,666.19
	541200 PURCHASING ASSESSMENT		.62
	541400 HRMS ASSESSMENT	1,504.50	3,019.17
	545100 CITY/COUNTY HEALTH DEPT	36,728.24	36,728.24
	556100 INSURANCE EXPENSE	3,629.42	3,629.42
	559100 OTHER OPERATING EXP	123.57	283.57
	Major Account 520000 Total	49,101.44	117,974.56
	570000 Travel Expenses		
	571100 LODGING	890.68	9,336.42
	571800 MEALS - TRAVEL STATUS	265.30	2,842.97
	572100 COMMERCIAL TRANSPORTATIO		21.50
	573100 STATE-OWNED TRANSPORT	4,676.07	46,411.51
	575100 MISC TRAVEL EXPENSE		73.01
	Major Account 570000 Total	5,832.05	58,685.41
	Fund 20890 Expenditures Total	112,192.37	654,759.47

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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>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	100.00-	4,725.00-
	474129 GRADE A PLANT FABR PERMIT		600.00-
	474131 GRADE A MILK DISTR PERMI		9,000.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT		1,975.00-
	474145 FIELDMEN LICENSE		25.00-
	474167 GRADE A MILK TRANSPORT CO		5,025.00-
	474168 GRD A MILK TANK/TRUCK CLN		400.00-
	474170 MILK INSP-FIRST PURCHASER	22,765.46-	180,418.62-
	474171 MILK INSP-MILK PROCESSED	9,148.52-	71,325.06-
	474172 MILK INSP-COMPONENTS PROC	5,633.91-	39,221.56-
	Major Account 470000 Total	37,647.89-	312,915.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.62-	2,229.74-
	485100 FINES FORFEITS & PENALTI	76.15-	1,645.57-
	486500 MISCELLANEOUS ADJUSTMENT	774.95-	2,592.53-
	Major Account 480000 Total	1,243.72-	6,467.84-
	Fund 21810 Revenues Total	38,891.61-	319,383.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,935.64	48,913.83
	511300 OVERTIME PAYMENTS		166.16
	512100 VACATION LEAVE EXPENSE	518.78	4,555.39
	512200 SICK LEAVE EXPENSE	718.16	2,895.75
	512300 HOLIDAY LEAVE EXPENSE	396.20	4,337.60
	512500 FUNERAL LEAVE EXPENSE		7.16
	515100 RETIREMENT PLANS EXPENSE	566.87	4,558.58
	515200 FICA EXPENSE	528.24	4,261.19
	515500 HEALTH INSURANCE EXPENSE	2,100.16	16,392.33
	516500 WORKERS COMP PREMIUMS		876.65
	Major Account 510000 Total	10,764.05	86,964.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.70
	521400 CIO CHARGES	431.92	3,419.70
	521401 NDA DATA CENTER	132.41	696.08
	521412 OCIO-VOICE EXPENSE	140.00	667.32
	521500 PUBLICATION & PRINT EXP	620.00	790.07
	522100 DUES & SUBSCRIPTION EXP	250.00	272.65
	522200 CONFERENCE REGISTRATION		408.15

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21810 PURE MILK			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	7.85	217.75
	523900 TEAMMATE RECOGNITION		6.62
	524600 RENT EXPENSE-BUILDINGS	99.21	793.68
	527200 REP & MAINT-MOTOR VEHICL		7.23
	531100 OFFICE SUPPLIES EXPENSE		5.62
	531200 IT SUPPLIES		7.35
	532200 PERSONAL COMPUTING EQUIPMENT		3.16
	534500 AGRICULTURAL SUPPLIES EX		93.68
	534947 DATA PROCESSING SUPPLIES		33.67
	534948 AG SAMPLES		49.97
	541100 ACCTG & AUDITING SERVICES		648.45
	541400 HRMS ASSESSMENT	207.57	416.54
	545000 LABORATORY SERVICES		2,460.00
	556100 INSURANCE EXPENSE	463.20	463.20
	Major Account 520000 Total	2,352.16	11,520.59
	570000 Travel Expenses		
	571100 LODGING		456.88
	571800 MEALS - TRAVEL STATUS		143.33
	572100 COMMERCIAL TRANSPORTATIO		485.95
	573100 STATE-OWNED TRANSPORT	1,285.24	10,708.23
	575100 MISC TRAVEL EXPENSE		31.41
	Major Account 570000 Total	1,285.24	11,825.80
	Fund 21810 Expenditures Total	14,401.45	110,311.03
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,424.17-	1,021,939.95-
	474123 VOLUNTARY REGISTRATIONS	2,610.00-	4,230.00-
	474124 LAB FEES	4,582.50-	51,792.50-
	474156 APPLICATION/PERMIT FEE	80.00-	520.00-
	Major Account 470000 Total	12,696.67-	1,078,482.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,950.03-	17,494.23-
	485100 FINES FORFEITS & PENALTI	3,322.55-	47,295.06-
	486500 MISCELLANEOUS ADJUSTMENT		29.22-
	Major Account 480000 Total	5,272.58-	64,818.51-
	Fund 21870 Revenues Total	17,969.25-	1,143,300.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,966.88	287,788.16

## 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>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		95.15
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		35.57
	512100 VACATION LEAVE EXPENSE	2,215.36	27,685.42
	512200 SICK LEAVE EXPENSE	2,676.03	15,814.79
	512300 HOLIDAY LEAVE EXPENSE	2,220.01	25,851.01
	512500 FUNERAL LEAVE EXPENSE		760.88
	515100 RETIREMENT PLANS EXPENSE	3,300.43	26,811.22
	515200 FICA EXPENSE	3,145.68	25,504.68
	515500 HEALTH INSURANCE EXPENSE	8,235.76	67,322.53
	516500 WORKERS COMP PREMIUMS		6,808.05
	Major Account 510000 Total	58,760.15	484,502.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		570.27
	521400 CIO CHARGES	3,383.87	26,624.02
	521401 NDA DATA CENTER	1,028.27	5,405.70
	521412 OCIO-VOICE EXPENSE	1,895.46	8,272.64
	521500 PUBLICATION & PRINT EXP		905.51
	522100 DUES & SUBSCRIPTION EXP		739.42
	522200 CONFERENCE REGISTRATION		1,673.99
	522800 E-COMMERCE OPER EXP	40.25	5,374.25
	523201 NATURAL GAS	559.17	1,434.17
	523202 ELECTRICITY	298.25	2,186.03
	523203 WATER		639.09
	523207 PROPANE		103.15
	523900 TEAMMATE RECOGNITION		34.43
	524600 RENT EXPENSE-BUILDINGS	3,614.80	28,918.40
	526100 REP & MAINT-REAL PROPERT		175.08
	527200 REP & MAINT-MOTOR VEHICL	6,112.77	19,157.24
	527800 REP & MAINT-OTHER PROPER		1,620.80
	531100 OFFICE SUPPLIES EXPENSE	121.55	380.11
	531200 IT SUPPLIES		22.43
	532100 NON-CAPITALIZED EQUIP PU		29.74
	532200 PERSONAL COMPUTING EQUIPMENT		399.84
	533132 UNIFORMS/CLOTHING	107.00	856.25
	534500 AGRICULTURAL SUPPLIES EX		924.14
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP		145.87

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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		6.52
	534947 DATA PROCESSING SUPPLIES		132.26
	537100 LABORATORY SUP EXP		384.42
	538100 VEHICLE & EQUIP SUP EXP	82.44	18,936.88
	538182 GAS EXPENSE	2,146.84	13,760.89
	538184 DIESEL EXPENSE	1,238.86	12,344.45
	541100 ACCTG & AUDITING SERVICES		2,613.98
	541200 PURCHASING ASSESSMENT		138.90
	541400 HRMS ASSESSMENT	1,611.96	3,234.82
	545000 LABORATORY SERVICES		1,930.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	218.75	714.25
	548700 REFUSE/RECYCLING	24.00	192.00
	556100 INSURANCE EXPENSE		21,719.90
	559100 OTHER OPERATING EXP	123.00	307.90
	Major Account 520000 Total	22,607.24	183,039.74
	570000 Travel Expenses		
	571100 LODGING	1,839.10	17,143.74
	571800 MEALS - TRAVEL STATUS	966.00	8,783.49
	572100 COMMERCIAL TRANSPORTATIO		1,133.48
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	2,805.10	27,180.71
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		143,975.00
	Major Account 580000 Total		143,975.00
	Fund 21870 Expenditures Total	84,172.49	838,697.91
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,973.75	61,386.54
	511800 COMPENSATORY TIME PAID		10.48
	512100 VACATION LEAVE EXPENSE	5.30	2,856.60
	512200 SICK LEAVE EXPENSE	204.92	2,226.23
	512300 HOLIDAY LEAVE EXPENSE	448.01	4,852.34
	515100 RETIREMENT PLANS EXPENSE	646.07	5,340.72
	515200 FICA EXPENSE	613.58	5,087.50
	515500 HEALTH INSURANCE EXPENSE	1,840.90	14,326.94
	516500 WORKERS COMP PREMIUMS		1,193.74
	Major Account 510000 Total	11,732.53	97,281.09
	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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.31
	521400 CIO CHARGES	586.78	6,049.95
	521401 NDA DATA CENTER	180.30	947.85
	521412 OCIO-VOICE EXPENSE	280.92	1,281.14
	521500 PUBLICATION & PRINT EXP	192.84	1,703.84
	522100 DUES & SUBSCRIPTION EXP		178.73
	522200 CONFERENCE REGISTRATION		421.40
	524600 RENT EXPENSE-BUILDINGS	378.81	3,030.48
	524744 EXHIBIT SPACE		300.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE		199.79
	531200 IT SUPPLIES		25.85
	532100 NON-CAPITALIZED EQUIP PU		103.99
	532200 PERSONAL COMPUTING EQUIPMENT	54.18	56.28
	533132 UNIFORMS/CLOTHING		86.81
	534500 AGRICULTURAL SUPPLIES EX		54.53
	534600 ED & RECREATIONAL SUP EX		106.58
	534946 PROMOTIONAL SUPPLIES	790.96	838.34
	534947 DATA PROCESSING SUPPLIES		7.59
	541100 ACCTG & AUDITING SERVICES		389.58
	541400 HRMS ASSESSMENT	282.65	567.21
	556100 INSURANCE EXPENSE	46.32	46.32
	559100 OTHER OPERATING EXP		17.12
	559122 NONSTATE MEALS & FOOD		456.34
	Major Account 520000 Total	2,793.76	16,976.03
	570000 Travel Expenses		
	571100 LODGING	593.44	2,212.93
	571800 MEALS - TRAVEL STATUS	225.86	849.93
	572100 COMMERCIAL TRANSPORTATIO	514.59	1,710.82
	573100 STATE-OWNED TRANSPORT	84.37	646.17
	575100 MISC TRAVEL EXPENSE		35.47
	Major Account 570000 Total	1,418.26	5,455.32
	Fund 40000 Expenditures Total	15,944.55	119,712.44
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS	1,549.90-	1,849.90-
	Major Account 460000 Total	1,549.90-	1,849.90-
	480000 Revenues - Miscellaneous		

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41900 FDA FOOD INSPECTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.40-	1,249.52-
	486500 MISCELLANEOUS ADJUSTMENT	1,549.90	1,549.90
	Major Account 480000 Total	1,414.50	300.38
	Fund 41900 Revenues Total	135.40-	1,549.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,175.29
	511300 OVERTIME PAYMENTS		3.76
	512100 VACATION LEAVE EXPENSE		449.72
	512200 SICK LEAVE EXPENSE		74.44
	512300 HOLIDAY LEAVE EXPENSE		110.84
	515100 RETIREMENT PLANS EXPENSE		210.67
	515200 FICA EXPENSE		187.79
	515500 HEALTH INSURANCE EXPENSE		808.33
	516500 WORKERS COMP PREMIUMS		31.09
	Major Account 510000 Total		4,051.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.26
	521400 CIO CHARGES	13.07	103.32
	521401 NDA DATA CENTER	4.70	24.69
	521412 OCIO-VOICE EXPENSE	10.79	20.17
	522100 DUES & SUBSCRIPTION EXP		.80
	541100 ACCTG & AUDITING SERVICES		518.20
	541400 HRMS ASSESSMENT	7.36	14.77
	Major Account 520000 Total	35.92	686.21
	570000 Travel Expenses		
	571100 LODGING		888.84
	571800 MEALS - TRAVEL STATUS		230.65
	572100 COMMERCIAL TRANSPORTATIO		962.85
	575100 MISC TRAVEL EXPENSE		184.00
	Major Account 570000 Total		2,266.34
	Fund 41900 Expenditures Total	35.92	7,004.48
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	800.00-	12,200.00-
	Major Account 460000 Total	800.00-	12,200.00-
	Fund 41970 Revenues Total	800.00-	12,200.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		420.00



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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>
41970 USDA EXPORT MARKETING Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>                    </u>	<u>420.00</u>
	Fund 41970 Expenditures Total	<u>                    </u>	<u>420.00</u>
	Program Revenues	<u>81,107.13-</u>	<u>2,560,162.08-</u>
	Program Expenditures	<u>390,502.99</u>	<u>2,961,996.24</u>

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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 063 ANIMAL & PLANT HEALTH 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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		1,463.29-
	Major Account 460000 Total		1,463.29-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		62,085.75-
	Major Account 480000 Total		62,085.75-
	Fund 10000 Revenues Total		63,549.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,315.99	714,504.33
	511300 OVERTIME PAYMENTS	1,404.55	2,233.81
	511700 EMPLOYEE BONUSES	25.00	1,675.00
	512100 VACATION LEAVE EXPENSE	2,625.93	57,632.01
	512200 SICK LEAVE EXPENSE	5,548.56	24,784.10
	512300 HOLIDAY LEAVE EXPENSE	1,694.83	60,218.12
	512500 FUNERAL LEAVE EXPENSE		1,313.96
	512600 CIVIL LEAVE EXPENSE		12.16
	515100 RETIREMENT PLANS EXPENSE	7,831.44	64,447.81
	515200 FICA EXPENSE	7,336.39	60,271.21
	515500 HEALTH INSURANCE EXPENSE	20,951.16	172,089.40
	516500 WORKERS COMP PREMIUMS		10,348.80
	Major Account 510000 Total	140,733.85	1,169,530.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,305.83-	3,640.53
	521300 FREIGHT EXPENSE		45.39
	521400 CIO CHARGES	6,679.76	48,696.76
	521401 NDA DATA CENTER	1,652.16	8,973.68
	521412 OCIO-VOICE EXPENSE	2,070.44	9,056.78
	521500 PUBLICATION & PRINT EXP		4,259.30
	522100 DUES & SUBSCRIPTION EXP	380.54-	3,665.79
	522200 CONFERENCE REGISTRATION	2,726.00	3,769.50
	522600 JOB APPLICANT EXPENSE		470.24
	523202 ELECTRICITY	38.22	862.64
	524600 RENT EXPENSE-BUILDINGS	3,143.84	21,015.46
	524700 RENT EXP-OTHER REAL PROP		937.50
	525500 RENT EXP-OTHER PERS PROP		987.51
	526100 REP & MAINT-REAL PROPERT		1,400.00
	527200 REP & MAINT-MOTOR VEHICL	217.27	4,748.69
	531100 OFFICE SUPPLIES EXPENSE		292.78
	531200 IT SUPPLIES		1,213.69

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH 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		
	532100 NON-CAPITALIZED EQUIP PU		378.94
	533132 UNIFORM/CLOTHING		1,191.98
	534500 AGRICULTURAL SUPPLIES EX	1,368.18-	1,232.79
	534900 MISCELLANEOUS SUP EXP		130.00
	534947 DATA PROCESSING SUPPLIES	149.40-	287.87
	538100 VEHICLE & EQUIP SUP EXP	76.65	1,001.28
	538182 GAS	298.47	1,467.23
	541100 ACCTG & AUDITING SERVICES		4,724.63
	541200 PURCHASING ASSESSMENT		359.82
	541400 HRMS ASSESSMENT	3,437.37	5,958.35
	544100 PHYSICIAN SERVICES		804.00
	547100 EDUCATIONAL SERVICES		4,650.00
	549500 HAZARDOUS WASTE DISPOSAL	22.00	522.00
	554110 VOICE SERVICES	173.80	1,355.40
	554900 OTHER CONTRACTUAL SERVICES		2,122.18
	555540 SAAS MAINTENANCE		850.00
	556100 INSURANCE EXPENSE	6,981.96	11,082.46
	559100 OTHER OPERATING EXP	44.97	379.12
	559122 NONSTATE MEALS & FOOD		6,070.06
	Major Account 520000 Total	23,358.96	158,604.35
	570000 Travel Expenses		
	571100 LODGING	2,077.00	8,596.64
	571600 MEALS-NOT TRAVEL STATUS		145.88
	571800 MEALS - TRAVEL STATUS	534.97	3,268.55
	572100 COMMERCIAL TRANSPORTATIO	397.20	2,103.93
	573100 STATE-OWNED TRANSPORT	12,032.31	100,714.96
	574500 PERSONAL VEHICLE MILEAGE	177.80	386.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,108.59
	575100 MISC TRAVEL EXPENSE		303.66
	Major Account 570000 Total	15,219.28	125,628.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		85.00
	Major Account 580000 Total		85.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		168,595.24
	Major Account 590000 Total		168,595.24
	Fund 10000 Expenditures Total	179,312.09	1,622,443.68

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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>
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		360.00-
	472100 SALE OF SUP & MAT	76.65-	1,028.78-
	474100 GENERAL BUSINESS FEES	3,420.00-	388,380.00-
	Major Account 470000 Total	3,496.65-	389,768.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,232.52-	5,532.72-
	Major Account 480000 Total	1,232.52-	5,532.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		72,797.08-
	Major Account 490000 Total		72,797.08-
	Fund 20750 Revenues Total	4,729.17-	468,098.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,196.17	148,135.87
	512100 VACATION LEAVE EXPENSE	1,933.82	17,518.69
	512200 SICK LEAVE EXPENSE	1,410.74	5,948.02
	512300 HOLIDAY LEAVE EXPENSE	1,020.16	12,855.65
	512500 FUNERAL LEAVE EXPENSE		67.84
	515100 RETIREMENT PLANS EXPENSE	1,689.08	13,817.13
	515200 FICA EXPENSE	1,617.77	13,260.09
	515500 HEALTH INSURANCE EXPENSE	3,496.85	27,435.75
	516500 WORKERS COMP PREMIUMS		2,909.74
	Major Account 510000 Total	29,364.59	241,948.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		184.64
	521400 CIO CHARGES	1,435.42	11,365.16
	521401 NDA DATA CENTER	439.48	2,310.38
	521412 OCIO-VOICE EXPENSE	427.72	1,754.82
	521500 PUBLICATION & PRINT EXP		2,033.97
	522100 DUES & SUBSCRIPTION EXP		153.17
	522200 CONFERENCE REGISTRATION	300.00	950.00
	522600 JOB APPLICANT EXPENSE		198.00
	524600 RENT EXPENSE-BUILDINGS	815.09	5,297.68
	527200 REP & MAINT-MOTOR VEHICL		2,406.64
	531100 OFFICE SUPPLIES EXPENSE		85.69
	534947 DATA PROCESSING SUPPLIES		114.48
	538182 GAS EXPENSE		189.74
	541100 ACCTG & AUDITING SERVICES		1,142.85
	541400 HRMS ASSESSMENT	688.95	1,382.55

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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>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		126.00
	556100 INSURANCE EXPENSE	1,765.25	1,765.25
	Major Account 520000 Total	5,871.91	31,461.02
	570000 Travel Expenses		
	571100 LODGING		7,479.74
	571800 MEALS - TRAVEL STATUS		1,802.14
	572100 COMMERCIAL TRANSPORTATIO		563.86
	573100 STATE-OWNED TRANSPORT	600.21	19,433.64
	574500 PERSONAL VEHICLE MILEAGE		75.71
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	600.21	29,373.09
	Fund 20750 Expenditures Total	35,836.71	302,782.89
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	229.96-	3,086.24-
	474100 GENERAL BUSINESS FEES		1.95-
	Major Account 470000 Total	229.96-	3,088.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.53-	490.53-
	Major Account 480000 Total	58.53-	490.53-
	Fund 20780 Revenues Total	288.49-	3,578.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.42	1,738.37
	541100 ACCTG & AUDITING SERVICES		40.32
	559100 OTHER OPERATING EXP	.70	13.11
	Major Account 520000 Total	82.12	1,791.80
	Fund 20780 Expenditures Total	82.12	1,791.80
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,850.00-	323,650.00-
	474152 DEALERS	1,175.00-	33,025.00-
	474174 AERIAL APPLICATOR LICENSE FEE	3,800.00-	10,000.00-
	Major Account 470000 Total	7,825.00-	366,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.46-	2,587.43-
	484500 REIMB NON-GOVT SOURCES		7,258.00-
	485100 FINES FORFEITS & PENALTI	10,571.25-	17,647.50-
	486500 MISCELLANEOUS ADJUSTMENTS		724.56-

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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>
20790 PESTICIDE ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	11,104.71-	28,217.49-
	Fund 20790 Revenues Total	18,929.71-	394,892.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,620.97	137,672.89
	512100 VACATION LEAVE EXPENSE	502.17	13,577.80
	512200 SICK LEAVE EXPENSE	780.95	8,923.79
	512300 HOLIDAY LEAVE EXPENSE	1,001.49	11,580.93
	512500 FUNERAL LEAVE EXPENSE		442.26
	515100 RETIREMENT PLANS EXPENSE	1,490.75	12,896.25
	515200 FICA EXPENSE	1,370.87	12,062.85
	515500 HEALTH INSURANCE EXPENSE	5,723.99	43,052.88
	516100 EMPLOYEE RELOCATION		89.90
	516500 WORKERS COMP PREMIUMS		2,965.70
	Major Account 510000 Total	28,491.19	243,265.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,783.37-	2,681.53
	521300 FREIGHT EXPENSE		693.02
	521400 CIO CHARGES	1,436.36	11,365.94
	521401 NDA DATA CENTER	433.84	2,291.92
	521412 OCIO-VOICE EXPENSE	433.96	1,872.70
	521500 PUBLICATION & PRINT EXP		1,812.66
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP		1,590.92
	522200 CONFERENCE REGISTRATION	58.74	425.24
	522600 JOB APPLICANT EXPENSE	187.35	319.35
	522800 E-COMMERCE OPER EXP	190.75	4,238.50
	523100 UTILITIES EXPENSE		24.00
	523900 TEAMMATE RECOGNITION		21.02
	524600 RENT EXPENSE-BUILDINGS	1,014.17	8,113.36
	524744 EXHIBIT SPACE EXPENSE	7.50	7.50
	527200 REP & MAINT-MOTOR VEHICL	39.57	1,419.67
	527400 REP & MAINT-DATA PROC		3,509.00
	531100 OFFICE SUPPLIES EXPENSE	15.65	1,259.25
	531200 IT SUPPLIES		3.60
	533132 UNIFORMS/CLOTHING		42.80
	534500 AGRICULTURAL SUPPLIES EX	4.08	113.01
	534946 PROMOTIONAL SUPPLIES		12.86
	534947 DATA PROCESSING SUPPLIES		37.27

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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	9.71	34.44
	538182 GAS EXPENSE	103.84	894.99
	541100 ACCTG & AUDITING SERVICES		3,053.72
	541200 PURCHASING ASSESSMENT		6.41
	541400 HRMS ASSESSMENT	680.11	1,364.83
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES		7,401.17
	554900 OTHER CONTRACTUAL SERVICES		8,925.24
	556100 INSURANCE EXPENSE		349.52
	559100 OTHER OPERATING EXP	340.13	1,091.48
	Major Account 520000 Total	827.61-	68,245.92
	570000 Travel Expenses		
	571100 LODGING	87.25	1,175.44
	571600 MEALS - TAXABLE		32.67
	571800 MEALS - TRAVEL STATUS	31.50	381.21
	572100 COMMERCIAL TRANSPORTATION		397.51
	573100 STATE-OWNED TRANSPORT	147.17	1,280.88
	574500 PERSONAL VEHICLE MILEAGE	38.50	77.46
	575100 MISC TRAVEL EXPENSE		16.78
	Major Account 570000 Total	304.42	3,361.95
	Fund 20790 Expenditures Total	27,968.00	314,873.12
20810 COMMERCIAL FEED ADMIN			
	Revenues		
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	216,129.99-	835,056.12-
	455192 SMALL PKG TONNAGE FEES	158,750.00-	185,700.00-
	Major Account 450000 Total	374,879.99-	1,020,756.12-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,185.00-	30,780.00-
	Major Account 470000 Total	4,185.00-	30,780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.73-	6,415.16-
	484500 REIMB NON-GOVT SOURCES	881.06-	5,019.13-
	485100 FINES FORFEITS & PENALTI	471.84-	1,339.27-
	486500 MISCELLANEOUS ADJUSTMENTS		1,127.53
	Major Account 480000 Total	1,726.63-	11,646.03-
	Fund 20810 Revenues Total	380,791.62-	1,063,182.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,062.17	156,830.41

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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>
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		13.70
	512100 VACATION LEAVE EXPENSE	877.34	17,485.65
	512200 SICK LEAVE EXPENSE	1,211.50	16,545.34
	512300 HOLIDAY LEAVE EXPENSE	1,292.95	14,849.45
	512500 FUNERAL LEAVE EXPENSE	536.64	2,524.51
	515100 RETIREMENT PLANS EXPENSE	1,870.52	15,593.26
	515200 FICA EXPENSE	1,725.87	14,426.55
	515500 HEALTH INSURANCE EXPENSE	7,342.30	59,112.61
	516500 WORKERS COMP PREMIUMS		4,812.27
	Major Account 510000 Total	35,919.29	302,193.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.46	3,980.31
	521400 CIO CHARGES	2,295.69	18,269.38
	521401 NDA DATA CENTER	708.05	3,737.11
	521412 OCIO-VOICE EXPENSE	987.27	4,341.16
	521500 PUBLICATION & PRINT EXP		172.17
	522100 DUES & SUBSCRIPTION EXP		624.32
	522600 JOB APPLICANT EXPENSE		165.82
	522800 E-COMMERCE OPER EXP	910.93	3,809.78
	524600 RENT EXPENSE-BUILDINGS	761.54	6,092.32
	527200 REP & MAINT-MOTOR VEHICL	227.75	6,979.92
	531100 OFFICE SUPPLIES EXPENSE	65.88	281.17
	531200 IT SUPPLIES		7.44
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	533132 UNIFORMS/CLOTHING		77.00
	534500 AGRICULTURAL SUPPLIES EX		19.95
	534947 DATA PROCESSING SUPPLIES		276.73
	534948 AG SAMPLES	163.27	846.67
	538100 VEHICLE & EQUIP SUP EXP		126.32
	538182 GAS EXPENSE	444.24	5,456.69
	541100 ACCTG & AUDITING SERVICES		1,965.48
	541200 PURCHASING ASSESSMENT		1.04
	541400 HRMS ASSESSMENT	1,109.97	2,227.44
	559100 OTHER OPERATING EXP	1.72	27.49
	Major Account 520000 Total	8,156.77	59,502.70
	570000 Travel Expenses		
	571100 LODGING		6.99
	573100 STATE-OWNED TRANSPORT	3,345.23	10,407.52



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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			
	570000 Travel Expenses		
	Major Account 570000 Total	3,345.23	10,414.51
	Fund 20810 Expenditures Total	47,421.29	372,110.96
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	48,489.94	476,462.08
	Major Account 450000 Total	48,489.94	476,462.08
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,400.00	27,330.00
	Major Account 470000 Total	1,400.00	27,330.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,160.07	10,536.65
	484500 REIMB NON-GOVT SOURCES	474.42	2,691.88
	485100 FINES FORFEITS & PENALTI	386.37	6,697.27
	Major Account 480000 Total	2,020.86	19,925.80
	Fund 20820 Revenues Total	51,910.80	523,717.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,843.31	72,196.40
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	427.33	6,263.04
	512200 SICK LEAVE EXPENSE	400.03	3,299.78
	512300 HOLIDAY LEAVE EXPENSE	573.83	6,998.61
	512500 FUNERAL LEAVE EXPENSE		80.94
	515100 RETIREMENT PLANS EXPENSE	766.66	6,650.71
	515200 FICA EXPENSE	713.38	6,227.91
	515500 HEALTH INSURANCE EXPENSE	2,626.99	22,363.52
	516100 EMPLOYEE RELOCATION		112.38
	516500 WORKERS COMP PREMIUMS		1,405.13
	Major Account 510000 Total	14,351.53	125,673.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.13	1,650.11
	521400 CIO CHARGES	708.37	5,564.79
	521401 NDA DATA CENTER	212.23	1,115.70
	521412 OCIO-VOICE EXPENSE	231.00	997.19
	521500 PUBLICATION & PRINT EXP		726.57
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	200.00	470.30
	522200 CONFERENCE REGISTRATION	350.00	750.00
	522800 E-COMMERCE OPER EXP	305.32	2,740.47

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		30.00
	523900 TEAMMATE RECOGNITION		45.24
	524600 RENT EXPENSE-BUILDINGS	696.18	5,569.44
	527200 REP & MAINT-MOTOR VEHICL	31.09	866.44
	531100 OFFICE SUPPLIES EXPENSE		120.60
	533132 UNIFORMS/CLOTHING		68.50
	534500 AGRICULTURAL SUPPLIES EX		1.39
	538100 VEHICLE & EQUIP SUP EXP	12.14	21.17
	538182 GAS EXPENSE		836.95
	541100 ACCTG & AUDITING SERVICES		1,120.79
	541400 HRMS ASSESSMENT	332.70	667.65
	556100 INSURANCE EXPENSE		987.10
	559100 OTHER OPERATING EXP	2.21	3.71
	Major Account 520000 Total	3,460.37	24,384.11
	570000 Travel Expenses		
	571100 LODGING	14.33	1,218.52
	571600 MEALS - TAXABLE		160.00
	571800 MEALS - TRAVEL STATUS		466.18
	572100 COMMERCIAL TRANSPORTATIO	366.37	1,049.28
	573100 STATE-OWNED TRANSPORT	183.96	1,522.88
	574500 PERSONAL VEHICLE MILEAGE		97.28
	575100 MISCELLANEOUS TRAVEL		27.00
	Major Account 570000 Total	564.66	4,541.14
	Fund 20820 Expenditures Total	18,376.56	154,598.67
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	579.00-
	Major Account 470000 Total	7.00-	579.00-
	Fund 20840 Revenues Total	7.00-	579.00-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	3.64-
	Major Account 480000 Total	.41-	3.64-
	Fund 20870 Revenues Total	.41-	3.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.63
	541100 ACCTG & AUDITING SERVICES		2.64
	Major Account 520000 Total		3.27

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20870 STATE APIARY CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 20870 Expenditures Total		3.27
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,250.00-	43,250.50-
	Major Account 470000 Total	1,250.00-	43,250.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.31-	4,106.71-
	485100 FINES FORFEITS & PENALTI	40.00-	365.00-
	Major Account 480000 Total	544.31-	4,471.71-
	Fund 21780 Revenues Total	1,794.31-	47,722.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,891.53	15,109.61
	512100 VACATION LEAVE EXPENSE	104.44	2,239.27
	512200 SICK LEAVE EXPENSE	163.05	663.33
	512300 HOLIDAY LEAVE EXPENSE	241.64	1,671.50
	512500 FUNERAL LEAVE EXPENSE		24.34
	515100 RETIREMENT PLANS EXPENSE	254.79	1,476.88
	515200 FICA EXPENSE	243.04	1,409.91
	515500 HEALTH INSURANCE EXPENSE	453.06	2,910.52
	516500 WORKERS COMP PREMIUMS		242.48
	Major Account 510000 Total	4,351.55	25,747.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.03	388.11
	521400 CIO CHARGES	117.76	932.21
	521401 NDA DATA CENTER	36.62	192.53
	521412 OCIO-VOICE EXPENSE	28.30	109.58
	522100 DUES & SUBSCRIPTION EXP		256.26
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	8.75	43.75
	524600 RENT EXPENSE-BUILDINGS	74.06	592.48
	527200 REP & MAINT-MOTOR VEHICL		9.24
	541100 ACCTG & AUDITING SERVICES		326.99
	541200 PURCHASING ASSESSMENT		2.04
	541400 HRMS ASSESSMENT	57.41	115.21
	545000 LABORATORY SERVICES		585.00
	556100 INSURANCE EXPENSE	153.50	153.50
	559100 OTHER OPERATING EXP	172.89	192.79
	Major Account 520000 Total	727.32	4,199.69

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21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	571100 LODGING		795.57
	571800 MEALS - TRAVEL STATUS		179.03
	572100 COMMERCIAL TRANSPORTATIO		27.57
	573100 STATE-OWNED TRANSPORT	52.19	1,689.88
	574500 PERSONAL VEHICLE MILEAGE		75.04
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	52.19	2,797.09
	Fund 21780 Expenditures Total	5,131.06	32,744.62
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,943.06-	177,664.92-
	471112 CORN BORER LICENSE FEES	100.00-	3,200.00-
	474153 FIELD INSPECTIONS		4,729.68-
	474155 CORN BORER CERTIFICATES	62.50-	493.75-
	474176 NURSERY LICENSE	22,401.81-	118,524.11-
	Major Account 470000 Total	42,507.37-	304,612.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.04-	2,133.61-
	484500 REIMB NON-GOVT SOURCES		1,941.59-
	485100 FINES FORFEITS & PENALTI	736.23-	736.23-
	486500 MISCELLANEOUS ADJUSTMEN		37,947.37-
	Major Account 480000 Total	983.27-	42,758.80-
	Fund 21790 Revenues Total	43,490.64-	347,371.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	24,244.55	171,628.25
	511300 OVERTIME PAYMENTS		1,065.36
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,559.42	22,956.78
	512200 SICK LEAVE EXPENSE	263.48	5,293.15
	512300 HOLIDAY LEAVE EXPENSE	1,386.35	14,642.95
	512500 FUNERAL LEAVE EXPENSE		52.35
	512700 INJURY LEAVE EXPENSE	160.21	160.21
	515100 RETIREMENT PLANS EXPENS	2,067.63	16,158.63
	515200 FICA EXPENSE	1,983.90	15,364.97
	515500 HEALTH INSURANCE EXPENS	5,128.47	43,117.11
	516500 WORKERS COMP PREMIUMS		4,787.39
	Major Account 510000 Total	36,794.01	295,252.15
	520000 Operating Expenses		

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.33	502.91
	521300 FREIGHT EXPENSE		47.54
	521400 CIO CHARGES	3,023.51	21,513.74
	521401 NDA DATA CENTER	816.98	3,926.82
	521412 OCIO-VOICE EXPENSE	1,075.11	4,197.63
	521500 PUBLICATION & PRINT EXP		1,879.77
	522100 DUES & SUBSCRIPTION EXP	1,100.00	1,628.80
	522200 CONF REGISTRATION		2,120.00
	522800 E-COMMERCE OPER EXP	273.00	1,195.25
	523900 TEAMMATE RECOGNITION		208.10
	524600 RENT EXPENSE-BUILDINGS	1,629.29	11,811.28
	527200 REP & MAINT-MOTOR VEHICL	2,000.00	2,405.53
	531100 OFFICE SUPPLIES EXPENSE	73.08	99.34
	531200 IT SUPPLIES		4.96
	533132 UNIFORMS/CLOTHING	84.00	163.00
	534500 AGRICULTURAL SUPPLIES E		189.91
	534600 ED & RECREATION SUPP EXP	170.00	194.00
	534947 DATA PROCESSING SUPPLIES		343.70
	538182 GAS EXPENSE		2,126.83
	541100 ACCTG & AUDITING SERVICES		1,843.07
	541200 PURCHASING ASSESSMENT		42.13
	541400 HRMS ASSESSMENT	1,280.74	2,421.93
	545000 LABORATORY SERVICES	60.00	440.00
	554900 OTHER CONTRACTUAL SERV	37,000.00	37,122.54
	556100 INSURANCE EXPENSE	1,654.21	1,672.31
	559100 OTHER OPERATING EXP	58.09	88.87
	Major Account 520000 Total	50,343.34	98,189.96
	570000 Travel Expenses		
	571100 LODGING	330.00	5,613.20
	571800 MEALS - TRAVEL STATUS	92.93	1,246.84
	572100 COMMERCIAL TRANSPORTATION		630.67
	573100 STATE OWNED TRANSPORTATION	4,995.79	31,095.20
	574500 PERSONAL VEHICLE MILEAGE		72.56
	Major Account 570000 Total	5,418.72	38,658.47
	Fund 21790 Expenditures Total	92,556.07	432,100.58
21815 NEBRASKA HEMP PROGRAM FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		5,880.00-

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21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		300.00-
	475101 CULTIVATOR SITE & MOD REG		1,200.00-
	Major Account 470000 Total		7,380.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.42	1,148.15-
	Major Account 480000 Total	166.42	1,148.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		63,015.35
	Major Account 490000 Total		63,015.35
	Fund 21815 Revenues Total	166.42	54,487.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,976.17
	512100 VACATION LEAVE EXPENSE		443.37
	512200 SICK LEAVE EXPENSE		17.18
	512300 HOLIDAY LEAVE EXPENSE		303.32
	515100 RETIREMENT PLANS EXPENSE		504.56
	515200 FICA EXPENSE		483.74
	515500 HEALTH INSURANCE EXPENSE		517.22
	Major Account 510000 Total		8,245.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		834.29
	521400 CIO CHARGES		4.80
	524600 RENT EXPENSE-BUILDINGS		1,223.04
	534500 AGRICULTURAL SUPPLIES EX		3.94
	541100 ACCTG & AUDITING SERVICES		125.71
	545000 LABORATORY SERVICES		2,394.00
	559100 OTHER OPERATING EXP		59.77
	Major Account 520000 Total		4,645.55
	Fund 21815 Expenditures Total		12,891.11
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	6,300.00-
	474125 INSP FEE-AUCTION MARKET	123,985.97-	535,356.82-
	474147 LIVESTOCK DEALER LICENSE	100.00-	6,100.00-
	474148 AUCTION MKT LICENSE	150.00-	5,250.00-
	Major Account 470000 Total	125,135.97-	553,006.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.84-	3,854.15-

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21820 LVSTK AUCT MKT FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	455.84-	3,854.15-
	Fund 21820 Revenues Total	125,591.81-	556,860.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.31	116.31
	521500 PUBLICATION & PRINT EXP		317.05
	522800 E-COMMERCE OPER EXP	75.25	565.25
	541100 ACCTG & AUDITING SERVICES		1,276.33
	541200 PURCHASING ASSESSMENT		293.11
	546800 VETERINARY SERVICES	63,741.07	461,780.74
	559100 OTHER OPERATING EXP		76.99
	559122 NONSTATE MEALS & FOOD		85.60
	Major Account 520000 Total	63,824.63	464,511.38
	570000 Travel Expenses		
	571100 LODGING		321.00
	571800 MEALS - TRAVEL STATUS		63.54
	Major Account 570000 Total		384.54
	Fund 21820 Expenditures Total	63,824.63	464,895.92
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,409.50-
	Major Account 470000 Total		2,409.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.66-	149.42-
	485100 FINES FORFEITS & PENALTI		65.00-
	Major Account 480000 Total	15.66-	214.42-
	Fund 21850 Revenues Total	15.66-	2,623.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,558.28
	512100 VACATION LEAVE EXPENSE		379.07
	512200 SICK LEAVE EXPENSE		60.55
	512300 HOLIDAY LEAVE EXPENSE		85.89
	515100 RETIREMENT PLANS EXPENSE		230.92
	515200 FICA EXPENSE		225.71
	515500 HEALTH INSURANCE EXPENSE		378.32
	Major Account 510000 Total		3,918.74
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		14.00
	541100 ACCTG & AUDITING SERVICES		37.75

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21850 DOMESTICATED CERVINE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.63	12.55
	Major Account 520000 Total	6.63	64.30
	Fund 21850 Expenditures Total	6.63	3,983.04
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,700.00-	647,300.00-
	Major Account 470000 Total	5,700.00-	647,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,784.52-	11,843.68-
	Major Account 480000 Total	1,784.52-	11,843.68-
	Fund 21950 Revenues Total	7,484.52-	659,143.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467.83	3,369.89
	512100 VACATION LEAVE EXPENSE	9.35	308.15
	512200 SICK LEAVE EXPENSE	4.05	58.62
	512300 HOLIDAY LEAVE EXPENSE	29.62	374.72
	515100 RETIREMENT PLANS EXPENSE	38.29	307.74
	515200 FICA EXPENSE	34.24	278.05
	515500 HEALTH INSURANCE EXPENSE	205.92	1,542.27
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	789.30	6,488.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.04
	521400 CIO CHARGES	124.57	986.47
	521401 NDA DATA CENTER	37.56	197.45
	521412 OCIO-VOICE EXPENSE	89.78	238.62
	522100 DUES & SUBSCRIPTION EXP		6.42
	524600 RENT EXPENSE-BUILDINGS	81.53	652.24
	538182 GAS EXPENSE		26.22
	541100 ACCTG & AUDITING SERVICES		1,155.96
	541200 PURCHASING ASSESSMENT		275.17
	541400 HRMS ASSESSMENT	58.88	118.16
	554900 OTHER CONTRACTUAL SERVICES		414,002.46
	Major Account 520000 Total	392.32	417,661.21
	Fund 21950 Expenditures Total	1,181.62	424,149.35
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,688.34-	64,729.34-



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21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474175 DOG & CAT LIC FEE (LOCAL)	50,553.14-	155,574.25-
	Major Account 470000 Total	71,241.48-	220,303.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.71-	2,821.98-
	485100 FINES FORFEITS & PENALTI	150.00-	2,775.00-
	Major Account 480000 Total	323.71-	5,596.98-
	Fund 21960 Revenues Total	71,565.19-	225,900.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,821.90	146,325.05
	512100 VACATION LEAVE EXPENSE	566.15	17,937.51
	512200 SICK LEAVE EXPENSE	1,197.89	6,208.81
	512300 HOLIDAY LEAVE EXPENSE	1,081.45	12,997.91
	512500 FUNERAL LEAVE EXPENSE		391.18
	515100 RETIREMENT PLANS EXPENSE	1,622.62	13,769.47
	515200 FICA EXPENSE	1,600.82	13,611.74
	515500 HEALTH INSURANCE EXPENSE	2,283.27	18,207.23
	516500 WORKERS COMP PREMIUMS		3,494.18
	Major Account 510000 Total	27,174.10	232,943.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.68	310.98
	521300 FREIGHT EXPENSE		21.54
	521400 CIO CHARGES	1,743.59	13,802.11
	521401 NDA DATA CENTER	527.75	2,774.44
	521412 OCIO-VOICE EXPENSE	729.36	3,410.74
	521500 PUBLICATION & PRINT EXP		260.53
	522100 DUES & SUBSCRIPTION EXP		90.27
	522200 CONFERENCE REGISTRATION		178.00
	522800 E-COMMERCE OPER EXP	264.00	516.00
	524600 RENT EXPENSE-BUILDINGS	670.89	5,367.12
	527200 REP & MAINT-MOTOR VEHICL		1,879.26
	527800 REP & MAINT-OTHER PROPER		222.00
	531100 OFFICE SUPPLIES EXPENSE		59.24
	532100 NON-CAPITALIZED EQUIP PU		621.30
	533132 UNIFORMS/CLOTHING		47.95
	534500 AGRICULTURAL SUPPLIES EX		98.40
	534900 MISCELLANEOUS SUP EXP		130.00
	534947 DATA PROCESSING SUPPLIES		119.49
	538100 VEHICLE & EQUIP SUP EXP		77.03

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21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	538182 GAS EXPENSE	487.47	5,648.03
	541100 ACCTG & AUDITING SERVICES		1,155.10
	541400 HRMS ASSESSMENT	827.33	1,660.25
	556100 INSURANCE EXPENSE	645.12	3,590.27
	559100 OTHER OPERATING EXP		287.77
	Major Account 520000 Total	5,926.19	42,327.82
	570000 Travel Expenses		
	571100 LODGING	219.00	875.00
	571600 MEALS - TAXABLE		48.83
	571800 MEALS - TRAVEL STATUS		475.19
	573100 STATE-OWNED TRANSPORT	1,537.63	5,611.18
	Major Account 570000 Total	1,756.63	7,010.20
	Fund 21960 Expenditures Total	34,856.92	282,281.10
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,270.00-	712,030.00-
	474157 COMMERCIAL APPLICATOR FEE	57,486.00-	106,140.00-
	474165 PRIVATE APPLICATOR LIC	26,911.00-	34,743.00-
	Major Account 470000 Total	90,667.00-	852,913.00-
	Fund 25540 Revenues Total	90,667.00-	852,913.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,066.23	76,522.66
	511300 OVERTIME PAYMENTS	445.62	1,099.51
	512100 VACATION LEAVE EXPENSE	90.34	7,267.95
	512200 SICK LEAVE EXPENSE	437.18	4,482.62
	512300 HOLIDAY LEAVE EXPENSE	569.82	6,590.69
	512500 FUNERAL LEAVE EXPENSE		61.15
	515100 RETIREMENT PLANS EXPENSE	869.73	7,191.43
	515200 FICA EXPENSE	781.47	6,493.53
	515500 HEALTH INSURANCE EXPENSE	3,861.13	30,931.87
	516500 WORKERS COMP PREMIUMS		1,697.35
	Major Account 510000 Total	17,121.52	142,338.76
	520000 Operating Expenses		
	521400 CIO CHARGES	741.51	5,857.84
	521401 NDA DATA CENTER	256.36	1,347.72
	521412 OCIO-VOICE EXPENSE	464.27	2,120.97
	521500 PUBLICATION & PRINT EXP		2,881.01

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	26.50	528.43
	522200 CONFERENCE REGISTRATION		2,200.00
	524600 RENT EXPENSE-BUILDINGS	377.11	3,016.88
	527200 REP & MAINT-MOTOR VEHICLE		1,877.30
	532200 PERSONAL COMPUTING EQUIPMENT		24.49
	534600 ED & RECREATIONAL SUP EX		570.00
	538182 GAS EXPENSE	2.86	426.46
	541100 ACCTG & AUDITING SERVICES		408.71
	541400 HRMS ASSESSMENT	401.89	806.49
	Major Account 520000 Total	2,270.50	22,066.30
	570000 Travel Expenses		
	571100 LODGING	378.27	2,156.31
	571800 MEALS - TRAVEL STATUS		735.00
	572100 COMMERCIAL TRANSPORTATIO		1,700.40
	573100 STATE-OWNED TRANSPORT	495.58	504.32
	575100 MISC TRAVEL EXPENSE	75.00	153.00
	Major Account 570000 Total	948.85	5,249.03
	Fund 40000 Expenditures Total	20,340.87	169,654.09
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.47-	1,033.79-
	Major Account 480000 Total	115.47-	1,033.79-
	Fund 41810 Revenues Total	115.47-	1,033.79-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		112.03
	Major Account 520000 Total		112.03
	Fund 41810 Expenditures Total		112.03
41811 USDA MSP MICHIGAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		94,515.05-
	Major Account 460000 Total		94,515.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		61,955.05
	Major Account 480000 Total		61,955.05
	Fund 41811 Revenues Total		32,560.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,870.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		30,690.00

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41811 USDA MSP MICHIGAN			
Expenditures	570000 Travel Expenses		
	Major Account 570000 Total		32,560.00
	Fund 41811 Expenditures Total		32,560.00
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	41,690.61-	459,493.33-
	Major Account 460000 Total	41,690.61-	459,493.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.46-	694.19-
	486500 MISCELLANEOUS ADJUSTMENT		707.61
	Major Account 480000 Total	11.46-	13.42
	Fund 41860 Revenues Total	41,702.07-	459,479.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,505.08	167,588.63
	512100 VACATION LEAVE EXPENSE	378.38	23,041.92
	512200 SICK LEAVE EXPENSE	468.98	16,443.83
	512300 HOLIDAY LEAVE EXPENSE	1,267.48	14,438.19
	512500 FUNERAL LEAVE EXPENSE		354.20
	515100 RETIREMENT PLANS EXPENSE	1,843.43	16,614.44
	515200 FICA EXPENSE	1,656.00	15,185.73
	515500 HEALTH INSURANCE EXPENSE	8,913.23	68,937.98
	516100 EMPLOYEE RELOCATION		359.64
	516500 WORKERS COMP PREMIUMS		3,848.56
	Major Account 510000 Total	37,032.58	326,813.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,844.84	5,898.25
	521300 FREIGHT EXPENSE		2,604.69
	521400 CIO CHARGES	2,064.82	15,944.62
	521401 NDA DATA CENTER	614.14	3,202.62
	521412 OCIO-VOICE EXPENSE	808.37	3,274.89
	521500 PUBLICATION & PRINT EXP		2,372.56
	521900 AWARDS EXPENSE		96.00
	522100 DUES & SUBSCRIPTION EXP		5,299.43
	522200 CONFERENCE REGISTRATION	119.26	630.76
	523100 UTILITIES EXPENSE		96.00
	523900 TEAMMATE RECOGNITION		90.99
	524600 RENT EXPENSE-BUILDINGS	711.73	5,693.84
	524744 EXHIBIT SPACE EXPENSE	42.50	42.50
	527200 REP & MAINT-MOTOR VEHICL	182.79	3,069.82

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		3,509.00
	531100 OFFICE SUPPLIES EXPENSE	46.78	1,467.80
	531200 IT SUPPLIES		14.39
	533132 UNIFORMS/CLOTHING		171.20
	534500 AGRICULTURAL SUPPLIES EX	23.10	458.83
	534946 PROMOTIONAL SUPPLIES		26.12
	534947 DATA PROCESSING SUPPLIES		191.06
	538100 VEHICLE & EQUIP SUP EXP	38.84	67.75
	538182 GAS EXPENSE	412.83	3,053.90
	538183 OIL EXPENSE		214.80
	541100 ACCTG & AUDITING SERVICES		2,448.04
	541200 PURCHASING ASSESSMENT		16.13
	541400 HRMS ASSESSMENT	962.77	1,932.04
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES		41,450.08
	554900 OTHER CONTRACTUAL SERVICES		21,557.10
	556100 INSURANCE EXPENSE		1,398.07
	Major Account 520000 Total	9,872.77	129,538.28
	570000 Travel Expenses		
	571100 LODGING	137.42	2,003.00
	571600 MEALS - TAXABLE		114.86
	571800 MEALS - TRAVEL STATUS	31.50	1,201.41
	572100 COMMERCIAL TRANSPORTATION		1,590.06
	573100 STATE-OWNED TRANSPORT	588.69	4,984.50
	574500 PERSONAL VEHICLE MILEAGE	38.50	194.38
	575100 MISC TRAVEL EXPENSE		67.11
	Major Account 570000 Total	796.11	10,155.32
	Fund 41860 Expenditures Total	47,701.46	466,506.72
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,270.98-
	Major Account 460000 Total		109,270.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.67-	3,967.72-
	Major Account 480000 Total	453.67-	3,967.72-
	Fund 41920 Revenues Total	453.67-	113,238.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,119.90	22,108.41

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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>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	63.48	63.48
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,440.71	14,534.98
	512200 SICK LEAVE EXPENSE	12,221.66	13,298.45
	512300 HOLIDAY LEAVE EXPENSE	158.33	2,018.84
	512500 FUNERAL LEAVE EXPENSE		122.25
	515100 RETIREMENT PLANS EXPENSE	1,422.91	3,904.16
	515200 FICA EXPENSE	1,419.02	3,855.97
	515500 HEALTH INSURANCE EXPENSE	1,146.82	4,882.84
	516500 WORKERS COMP PREMIUMS		348.17
	Major Account 510000 Total	22,992.83	65,387.55
	520000 Operating Expenses		
	521400 CIO CHARGES	146.40	1,157.06
	521401 NDA DATA CENTER	52.59	276.45
	521412 OCIO-VOICE EXPENSE	87.39	265.67
	522100 DUES & SUBSCRIPTION EXP		274.53
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	203.84	1,630.72
	531100 OFFICE SUPPLIES EXPENSE		125.89
	531200 IT SUPPLIES	9.29	9.29
	532100 NON-CAPITALIZED EQUIP PU		749.00
	541100 ACCTG & AUDITING SERVICES		631.11
	541200 PURCHASING ASSESSMENT		.02
	541400 HRMS ASSESSMENT	82.44	165.44
	556100 INSURANCE EXP		4,338.73
	Major Account 520000 Total	581.95	9,698.91
	Fund 41920 Expenditures Total	23,574.78	75,086.46
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 opERATING FED GRANTS	44,580.31-	371,593.69-
	Major Account 460000 Total	44,580.31-	371,593.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.60-	2,918.55-
	Major Account 480000 Total	290.60-	2,918.55-
	Fund 41930 Revenues Total	44,870.91-	374,512.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,775.40	179,155.99
	511700 EMPLOYEE BONUSES		25.00

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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>
41930 USDAAPHIS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,483.79	13,810.68
	512200 SICK LEAVE EXPENSE	1,026.92	6,505.47
	512300 HOLIDAY LEAVE EXPENSE	4,820.72	15,208.14
	512500 FUNERAL LEAVE EXPENSE		225.16
	515100 RETIREMENT PLANS EXPENSE	1,805.15	16,092.62
	515200 FICA EXPENSE	1,690.32	15,410.20
	515500 HEALTH INSURANCE EXPENSE	6,243.79	40,306.80
	516500 WORKERS COMP PREMIUMS		4,296.21
	Major Account 510000 Total	33,846.09	291,036.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,929.31	3,449.03
	521300 FREIGHT EXPENSE		510.29
	521400 CIO CHARGES	1,839.39	13,277.59
	521401 NDA DATA CENTER	540.53	2,598.67
	521412 OCIO - VOICE EXPENSE	384.88	2,636.11
	521500 PUBLICATION & PRINT EXP		307.17
	522100 DUES & SUBSCRIPTION EXP	380.54	562.31
	522200 CONFERENCE REGISTRATION		351.50
	524600 RENT EXPENSE-BUILDINGS	1,270.77	9,457.98
	524744 EXHIBIT SPACE		1,212.00
	531100 OFFICE SUPPLIES EXPENSE		122.31
	531200 IT SUPPLIES		11,475.00
	534500 AGRICULTURAL SUPPLIES EX	2,361.62	3,622.48
	534946 PROMOTIONAL SUPPLIES		964.45
	534947 DATA PROCESSING SUPPLIES	149.40	149.40
	538182 GAS	16.72	163.41
	541100 ACCTG & AUDITING SERVICES		3,676.80
	541200 PURCHASING ASSESSMENT		18.91
	541400 HRMS ASSESSMENT		939.62
	543100 IT CONSULTING-SOFTWARE		11,200.00
	545000 LABORATORY SERVICES		1,627.82
	549500 HAZARDOUS WASTE DISPOSAL	500.00	500.00
	559122 NONSTATE MEALS & FOOD		179.40
	Major Account 520000 Total	10,373.16	69,002.25
	570000 Travel Expenses		
	571100 LODGING	110.00	6,872.71
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	52.16	1,373.69

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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>
41930 USDAAPHIS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		327.00
	573100 STATE-OWNED TRANSPORT	198.90	2,332.67
	574500 PERSONAL VEHICLE MILEAGE		931.30
	575100 MISC TRAVEL EXPENSE		128.35
	Major Account 570000 Total	361.06	11,975.17
	Fund 41930 Expenditures Total	44,580.31	372,013.69
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		75,535.62-
	Major Account 460000 Total		75,535.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.00-	618.18-
	486500 MISCELLANEOUS ADJUSTMENTS		37,147.33
	Major Account 480000 Total	49.00-	36,529.15
	Fund 41950 Revenues Total	49.00-	39,006.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,918.56
	512100 VACATION LEAVE EXPENSE		703.50
	512200 SICK LEAVE EXPENSE		783.14
	512300 HOLIDAY LEAVE EXPENSE		1,289.94
	515100 RETIREMENT PLANS EXPENSE		1,774.33
	515200 FICA EXPENSE		1,845.23
	515500 HEALTH INSURANCE EXPENSE		3,349.15
	516500 WORKERS COMP PREMIUMS		621.74
	Major Account 510000 Total		31,285.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.59
	521400 CIO CHARGES		1,850.38
	521401 NDA DATA CENTER		314.52
	521412 OCIO-VOICE EXPENSE		447.66
	522100 DUES & SUBSCRIPTION EXP		16.06
	524600 RENT EXPENSE-BUILDINGS		1,223.04
	527200 REP & MAINT-MOTOR VEHICL		168.97
	532100 NON-CAPITALIZED EQUIP PU		498.59
	532200 PERSONAL COMPUTING EQUIPMENT		14.78
	534500 AGRICULTURAL SUPPLIES EX		83.39
	538100 VEHICLE & EQUIP SUP EXP		30.27
	538182 GAS EXPENSE		695.29



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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>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		685.23
	541400 HRMS ASSESSMENT		148.21
	554900 OTHER CONTRACTUAL SERVICES		371.48
	Major Account 520000 Total		6,562.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		654.00
	571800 MEALS - TRAVEL STATUS		229.96
	Major Account 570000 Total		883.96
	Fund 41950 Expenditures Total		38,732.01
	Program Revenues	884,291.03-	6,175,481.02-
	Program Expenditures	642,751.12	5,576,315.11

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,605.57-
	Major Account 480000 Total		3,605.57-
	Fund 10000 Revenues Total		3,605.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,820.96	276,714.34
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	10,085.71	39,939.81
	512200 SICK LEAVE EXPENSE	473.53	30,694.02
	512300 HOLIDAY LEAVE EXPENSE	1,574.47	25,144.72
	515100 RETIREMENT PLANS EXPENSE	2,691.25	27,884.52
	515200 FICA EXPENSE	2,626.84	26,800.16
	515500 HEALTH INSURANCE EXPENSE	3,904.27	49,756.53
	516500 WORKERS COMP PREMIUMS	62.17-	5,322.09
	Major Account 510000 Total	45,114.86	482,331.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.07	477.29
	521400 CIO CHARGES	2,597.81	21,767.97
	521401 NDA DATA CENTER	781.77	4,243.73
	521412 OCIO-VOICE EXPENSE	921.92	5,999.76
	521500 PUBLICATION & PRINT EXP		79.27
	522100 DUES & SUBSCRIPTION EXP	103.39	22,475.07
	522200 CONFERENCE REGISTRATION	1,131.00	3,853.85
	522600 JOB APPLICANT EXPENSE		264.00
	524600 RENT EXPENSE-BUILDINGS	3,935.85	31,486.80
	524744 EXHIBIT SPACE EXPENSE	27.20	396.20
	531100 OFFICE SUPPLIES EXPENSE		293.92
	532100 NON-CAPITALIZED EQUIP PU		179.99
	532200 PERSONAL COMPUTING EQUIPMENT		15.99
	533132 UNIFORMS/CLOTHING		91.14
	534946 PROMOTIONAL SUPPLIES		1,066.38
	534947 DATA PROCESSING SUPPLIES		146.40
	538182 GAS EXPENSE		45.26
	541100 ACCTG & AUDITING SERVICES	540.40-	2,404.25
	541200 PURCHASING ASSESSMENT		14.97
	541400 HRMS ASSESSMENT	1,260.03	2,543.49
	542100 SOS TEMP SERV - PERSONNEL	13,088.76-	9,380.45
	554927 MEDIATORS		2,620.57
	554928 LEGAL ASSISTANCE	648.32	4,720.81

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554929 CLINIC FINANCIAL COUNSELING		2,831.02
	554934 ADMIN OVERHEAD		11,321.10
	555340 COTS MAINTENANCE	5,000.00-	
	559100 OTHER OPERATING EXP		132.00
	559122 NONSTATE MEALS & FOOD	76.50	392.65
	Major Account 520000 Total	7,009.30-	129,244.33
	570000 Travel Expenses		
	571100 LODGING	1,280.60-	7,267.87
	571600 MEALS - TAXABLE	102.86	277.52
	571800 MEALS - TRAVEL STATUS	165.90-	1,035.31
	572100 COMMERCIAL TRANSPORTATIO	511.18	3,995.52
	573100 STATE-OWNED TRANSPORT	.68-	1,799.36
	574500 PERSONAL VEHICLE MILEAGE	185.50	504.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		231.00
	575100 MISC TRAVEL EXPENSE	93.98-	308.00
	Major Account 570000 Total	741.62-	15,419.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,390.00-	32,586.00
	Major Account 590000 Total	91,390.00-	32,586.00
	Fund 10000 Expenditures Total	54,026.06-	659,580.78
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,636.10
	Major Account 520000 Total		1,636.10
	Fund 20810 Expenditures Total		1,636.10
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,643.27-	135,986.83-
	455195 EGG/TURKEY FEE REFUNDS	17,013.27	102,782.92
	455197 EGG FEES IMPORTED EGGS		41,165.37-
	Major Account 450000 Total	630.00-	74,369.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.34-	1,338.86-
	484500 REIMB NON-GOVT SOURCES		3,500.00-
	Major Account 480000 Total	173.34-	4,838.86-
	Fund 20830 Revenues Total	803.34-	79,208.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,335.00

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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			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		11.00
	522100 DUES & SUBSCRIPTION EXP		921.06
	531100 OFFICE SUPPLIES EXPENSE		37.92
	534946 PROMOTIONAL SUPPLIES		4,919.92
	554900 OTHER CONTRACTUAL SERVICES	305.54	2,939.80
	559100 OTHER OPERATING EXP		12,200.00
	Major Account 520000 Total	305.54	28,364.70
	Fund 20830 Expenditures Total	305.54	28,364.70
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,458.63-	43,953.81-
	Major Account 470000 Total	5,458.63-	43,953.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,116.09-
	486500 MISCELLANEOUS ADJUSTMENT		7,068.27-
	Major Account 480000 Total		8,184.36-
	Fund 20840 Revenues Total	5,458.63-	52,138.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297.50	2,402.14
	512100 VACATION LEAVE EXPENSE	16.27	65.21
	512200 SICK LEAVE EXPENSE	8.22	82.48
	512300 HOLIDAY LEAVE EXPENSE	16.27	262.59
	515100 RETIREMENT PLANS EXPENSE	25.32	210.50
	515200 FICA EXPENSE	24.93	204.09
	515500 HEALTH INSURANCE EXPENSE	46.78	416.90
	Major Account 510000 Total	435.29	3,643.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		704.00
	522200 CONFERENCE REGISTRATION		655.00
	524700 RENT EXP-OTHER REAL PROP		242.95
	531100 OFFICE SUPPLIES EXPENSE		262.26
	534946 PROMOTIONAL SUPPLIES		1,322.17
	541100 ACCTG & AUDITING SERVICES		691.49
	541200 PURCHASING ASSESSMENT		1.95
	542100 SOS TEMP SERV - PERSONNEL	422.99	422.99
	554900 OTHER CONTRACTUAL SERVICES		11,910.80
	559100 OTHER OPERATING EXP	48.22	3,727.31
	559122 NONSTATE MEALS & FOOD		377.25

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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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	Major Account 520000 Total	471.21	20,318.17
	570000 Travel Expenses		
	571100 LODGING		368.19
	571800 MEALS - TRAVEL STATUS		200.82
	572100 COMMERCIAL TRANSPORTATION	1,029.03	10,547.01
	573100 STATE-OWNED TRANSPORT	3.84	5.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,751.82
	Major Account 570000 Total	1,032.87	14,873.52
	Fund 20840 Expenditures Total	1,939.37	38,835.60
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,660.00-
	Major Account 470000 Total		19,660.00-
	Fund 21800 Revenues Total		19,660.00-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		299.40
	541100 ACCTG & AUDITING SERVICES		107.75
	541200 PURCHASING ASSESSMENT		23.50
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	42,036.10
	Major Account 520000 Total	8,000.00	42,466.75
	Fund 21800 Expenditures Total	8,000.00	42,466.75
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		83,735.34-
	Major Account 450000 Total		83,735.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.86-	4,058.19-
	Major Account 480000 Total	485.86-	4,058.19-
	Fund 21840 Revenues Total	485.86-	87,793.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	292.79	292.79
	512100 VACATION LEAVE EXPENSE	15.72	15.72
	512200 SICK LEAVE EXPENSE	4.30	4.30
	512300 HOLIDAY LEAVE EXPENSE	15.72	15.72
	515100 RETIREMENT PLANS EXPENS	24.58	24.58
	515200 FICA EXPENSE	22.51	22.51
	515500 HEALTH INSURANCE EXPENS	100.06	100.06
	Major Account 510000 Total	475.68	475.68

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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>
21840 NEB POTATO DEV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,035.00
	534946 PROMOTIONAL SUPPLIES		20.30
	541100 ACCTG & AUDITING SERVICES	38.70	711.59
	545000 LABORATORY SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES	1,793.50	4,543.90
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	1,832.20	30,110.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,092.00
	Major Account 570000 Total		1,092.00
	Fund 21840 Expenditures Total	2,307.88	31,678.47
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	615.49-	2,149.43-
	Major Account 450000 Total	615.49-	2,149.43-
	460000 Intergovernmental Revenues		
	461300 PASS THROUGH FED GRANTS		51.80-
	Major Account 460000 Total		51.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.24-	3,979.64-
	Major Account 480000 Total	298.24-	3,979.64-
	Fund 21970 Revenues Total	913.73-	6,180.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.55	13.55
	521500 PUBLICATION & PRINT EXP	286.09	389.21
	541100 ACCTG & AUDITING SERVICES	1,018.00	4,924.62
	554900 OTHER CONTRACTUAL SERVICES	14.39	74,644.23
	559100 OTHER OPERATING EXP		5,000.00
	559122 NONSTATE MEALS & FOOD		229.83
	Major Account 520000 Total	1,332.03	85,201.44
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		167.17
	Major Account 570000 Total		167.17
	Fund 21970 Expenditures Total	1,332.03	85,368.61
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.04-	2,985.95-
	Major Account 480000 Total	257.04-	2,985.95-

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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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21980 Revenues Total	257.04-	2,985.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	308.62	308.62
	541100 ACCTG & AUDITING SERVICES	371.50	2,572.73
	554900 OTHER CONTRACTUAL SERVICES		59,037.10
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	680.12	66,918.45
	Fund 21980 Expenditures Total	680.12	66,918.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.41
	522200 CONFERENCE REGISTRATION		1,000.00
	541100 ACCTG & AUDITING SERVICES		17,914.25
	Major Account 520000 Total		18,932.66
	570000 Travel Expenses		
	571100 LODGING		760.47
	571800 MEALS - TRAVEL STATUS		294.37
	572100 COMMERCIAL TRANSPORTATIO		1,342.12
	573100 STATE-OWNED TRANSPORT		93.56
	574500 PERSONAL VEHICLE MILEAGE		223.78
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		2,762.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		144,457.00
	Major Account 590000 Total		144,457.00
	Fund 40000 Expenditures Total		166,151.96
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.92-	2,088.36-
	486500 MISCELLANEOUS ADJUSTMENT		1.74
	Major Account 480000 Total	157.92-	2,086.62-
	Fund 41820 Revenues Total	157.92-	2,086.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,675.90	14,663.10
	512100 VACATION LEAVE EXPENSE	36.63	2,078.67
	512200 SICK LEAVE EXPENSE	4.02	864.89
	512300 HOLIDAY LEAVE EXPENSE	65.64	1,092.71
	515100 RETIREMENT PLANS EXPENSE	133.43	1,400.40

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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>
41820 USDAAG LOAN MEDIATION PROG			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	126.29	1,365.70
	515500 HEALTH INSURANCE EXPENSE	394.89	2,558.06
	516500 WORKERS COMP PREMIUMS		522.26
	Major Account 510000 Total	2,436.80	24,545.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.75	13.33
	521400 CIO CHARGES	259.26	2,004.62
	521401 NDA DATA CENTER	78.88	414.69
	521412 OCIO-VOICE EXPENSE	158.40	646.72
	522100 DUES & SUBSCRIPTION EXP	245.00	258.49
	522200 CONFERENCE REGISTRATION	99.00	149.25
	524600 RENT EXPENSE-BUILDINGS	222.18	1,777.44
	524744 EXHIBIT SPACE EXPENSE	52.80	283.80
	533132 UNIFORMS/CLOTHING		6.86
	541100 ACCTG & AUDITING SERVICES		521.03
	541200 PURCHASING ASSESSMENT		24.92
	541400 HRMS ASSESSMENT	123.66	248.15
	554927 MEDIATORS		6,114.67
	554928 LEGAL ASSISTANCE	1,512.75	11,015.24
	554929 CLINIC FINANCIAL COUNSELING		6,605.69
	554934 ADMIN OVERHEAD		26,415.90
	559100 OTHER OPERATING EXP		268.00
	559122 NONSTATE MEALS & FOOD	1.48	254.75
	Major Account 520000 Total	2,752.20	57,023.55
	570000 Travel Expenses		
	571100 LODGING		432.56
	571600 MEALS - TAXABLE		38.81
	571800 MEALS - TRAVEL STATUS		51.95
	573100 STATE-OWNED TRANSPORT	3.88	196.38
	574500 PERSONAL VEHICLE MILEAGE		25.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		539.00
	Major Account 570000 Total	3.88	1,284.50
	Fund 41820 Expenditures Total	5,192.88	82,853.84
41850 USDAAG DEVELOPMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,444.94	71,010.57
	481200 GAIN OR LOSS-SALE OF INV	29,557.49	11,121.33
	484100 OPERATING DONATIONS	7,000.00	97,550.00



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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>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,242.10-	1,991.10-
	Major Account 480000 Total	10,870.45	159,430.34-
	Fund 41850 Revenues Total	10,870.45	159,430.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,106.33
	511200 TEMPORARY SALARIES-WAGE	1,192.50	11,250.00
	511300 OVERTIME PAYMENTS		1,443.76
	511700 EMPLOYEE BONUSES		100.00
	512300 HOLIDAY LEAVE EXPENSE		233.91
	515100 RETIREMENT PLANS EXPENSE		175.25
	515200 FICA EXPENSE	91.23	1,138.16
	515500 HEALTH INSURANCE EXPENSE		827.33
	Major Account 510000 Total	1,283.73	17,274.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		712.17
	521400 CIO CHARGES	76.00	342.00
	521412 OCIO-VOICE EXPENSE	128.68	579.06
	521500 PUBLICATION & PRINT EXP		178.35
	521900 AWARDS EXPENSE		1,581.40
	522600 JOB APPLICANT EXPENSE		132.00
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	531100 OFFICE SUPPLIES EXPENSE		756.02
	532100 NON-CAPITALIZED EQUIP PU		213.43
	532200 PERSONAL COMPUTING EQUIPMENT		29.07
	533132 UNIFORMS/CLOTHING		1,581.24
	534900 MISCELLANEOUS SUP EXP		220.00
	534946 PROMOTIONAL SUPPLIES		6,108.25
	541100 ACCTG & AUDITING SERVICES		732.62
	547100 EDUCATIONAL SERVICES		8,200.00
	559100 OTHER OPERATING EXP	215.94	1,689.71
	559122 NONSTATE MEALS & FOOD		76,521.07
	Major Account 520000 Total	420.62	101,376.39
	570000 Travel Expenses		
	571100 LODGING		31,512.40
	571600 MEALS - TAXABLE		178.67
	573100 STATE-OWNED TRANSPORT		781.59
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		32,544.66

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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 USDA AG DEVELOPMENT	570000 Travel Expenses		
	Fund 41850 Expenditures Total	1,704.35	151,195.79
41870 USDA RFSI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		130,213.35-
	Major Account 460000 Total		130,213.35-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		3,603.83
	Major Account 480000 Total		3,603.83
	Fund 41870 Revenues Total		126,609.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,482.33	10,482.33
	512100 VACATION LEAVE EXPENSE	534.73	534.73
	512200 SICK LEAVE EXPENSE	361.84	361.84
	512300 HOLIDAY LEAVE EXPENSE	544.79	544.79
	515100 RETIREMENT PLANS EXPENSE	892.93	892.93
	515200 FICA EXPENSE	844.91	844.91
	515500 HEALTH INSURANCE EXPENSE	2,506.08	2,506.08
	516500 WORKERS COMP PREMIUMS	62.17	62.17
	Major Account 510000 Total	16,229.78	16,229.78
	520000 Operating Expenses		
	521400 CIO CHARGES	155.04	155.04
	521401 NDA DATA CENTER	31.46	31.46
	521412 OCIO-VOICE EXPENSE	336.25	336.25
	522100 DUES & SUBSCRIPTION EXP	1.61	1.61
	522200 CONFERENCE REGISTRATION	75.00	75.00
	541100 ACCTG & AUDITING SERVICES	540.40	540.40
	541400 HRMS ASSESSMENT	14.82	14.82
	542100 SOS TEMP SERV - PERSONNEL	14,133.96	14,133.96
	555340 COTS MAINTENANCE	5,000.00	5,000.00
	Major Account 520000 Total	20,288.54	20,288.54
	570000 Travel Expenses		
	571100 LODGING	1,280.60	1,280.60
	571800 MEALS - TRAVEL STATUS	209.30	209.30
	572100 COMMERCIAL TRANSPORTATIO	671.86	671.86
	573100 STATE-OWNED TRANSPORT	49.29	49.29
	575100 MISC TRAVEL EXPENSE	93.98	93.98
	Major Account 570000 Total	2,305.03	2,305.03
	590000 Government Aid		

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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>
41870 USDA RFSI			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,390.00	91,390.00
	Major Account 590000 Total	91,390.00	91,390.00
	Fund 41870 Expenditures Total	130,213.35	130,213.35
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		780,087.09-
	Major Account 460000 Total		780,087.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.25-	5,599.22-
	486500 MISCELLANEOUS ADJUSTMENT		7,850.33
	Major Account 480000 Total	797.25-	2,251.11
	Fund 41970 Revenues Total	797.25-	777,835.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,054.00	20,787.45
	512100 VACATION LEAVE EXPENSE	10.50	2,183.50
	512200 SICK LEAVE EXPENSE	69.89	3,031.89
	512300 HOLIDAY LEAVE EXPENSE	36.16	2,248.13
	515100 RETIREMENT PLANS EXPENSE	87.59	2,114.95
	515200 FICA EXPENSE	80.57	1,934.01
	515500 HEALTH INSURANCE EXPENSE	254.13	6,807.99
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	1,592.84	39,356.62
	520000 Operating Expenses		
	521400 CO CHARGES	104.57	826.43
	521401 NDA DATA CENTER	37.56	197.46
	521412 OCIO-VOICE EXPENSE	61.54	190.85
	522100 DUES & SUBSCRIPTION EXP		279.00
	524600 RENT EXPENSE-BUILDINGS	42.47	339.76
	541100 ACCTG & AUDITING SERVICES		1,992.13
	541200 PURCHASING ASSESSMENT		336.37
	541400 HRMS ASSESSMENT	58.88	118.16
	554900 OTHER CONTRACTUAL SERVICES	58,480.00	59,323.85
	555310 COTS LICENSE FEES		22,312.50
	555340 COTS MAINTENANCE		2,012.40
	Major Account 520000 Total	58,785.02	87,928.91
	570000 Travel Expenses		
	571100 LODGING		3,530.83
	571800 MEALS - TRAVEL STATUS		896.36

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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>
41970 USDA EXPORT MARKETING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORT		3,704.30
	574500 PERSONAL VEHICLE MILEAGE		120.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,336.27
	575100 MISC TRAVEL EXPENSE		508.00
	Major Account 570000 Total		19,096.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,289.43	459,679.63
	Major Account 590000 Total	5,289.43	459,679.63
	Fund 41970 Expenditures Total	65,667.29	606,061.52
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	121,598.56	1,006,438.54
	Major Account 590000 Total	121,598.56	1,006,438.54
	Fund 43125 Expenditures Total	121,598.56	1,006,438.54
	Program Revenues	1,996.68	1,317,534.69
	Program Expenditures	284,915.31	3,097,764.46
	Agency Revenues	362,608.42	10,269,458.24
	Agency Expenditures	1,659,897.95	13,896,488.08

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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		4,074,007.29-
	Major Account 450000 Total		4,074,007.29-
	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS		400.00-
	474120 MONEY TRANSMITTERS LIC REN		47,000.00-
	474123 MONEY TRANSMITTERS LICENSE	3,000.00-	33,250.00-
	474124 PLEDGED SECURITIES	2,197.50-	19,796.02-
	474126 CHARTER FEES		8,415.00-
	474127 APPLICATION FEES		2,500.00-
	474128 BRANCH APPLICATION FEES	250.00-	1,500.00-
	474129 ARTICLES & BYLAWS		50.00-
	474132 CHANGE OF CONTROL	500.00-	3,000.00-
	474141 SALES FINANCE LICENSE	100.00-	20,850.00-
	474142 INSTALLMENT LOAN LIC	500.00-	39,463.75-
	474145 INSTALLMENT LOAN BC LIC		15,000.00-
	474146 INST LOAN CO MAIN ADDRESS	300.00-	750.00-
	474151 MORT BANKERS REGIS FEE		775.00-
	474152 MORT BANKERS LIC FEE	2,800.00-	26,800.00-
	474153 MORT BANKER LIC FEE REN	200.00-	122,800.00-
	474154 MORT BANKER BRANCH LIC	1,725.00-	11,825.00-
	474155 MORT BANKER BR LIC REN	75.00-	204,525.00-
	474156 MB CHANGE OF CONTROL	2,400.00-	27,200.00-
	474158 MORT LOAN ORIGINATOR LIC	23,100.00-	139,950.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,150.00-	10,875.00-
	474160 MLO LICENSE RENEWAL	1,050.00-	324,800.00-
	474161 MLO LIC REINSTATEMENT	1,625.00-	1,750.00-
	474162 MORT BANKER LIC REINSTATEMENT	200.00-	400.00-
	475121 EXECUTIVE OFFICERS LIC	150.00-	1,200.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	90,341.25-	1,114,573.91-
	Major Account 470000 Total	131,663.75-	2,179,473.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,485.66-
	484500 REIMB NON-GOVT SOURCES	112.28-	5,784.40-
	485100 FINES FORFEITS & PENALTI	1,647,395.83	96,330.00-
	486300 CLEARING ACCOUNT	50.00-	50.00-
	Major Account 480000 Total	1,647,233.55	160,650.06-
	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>
21910 FIN INST ASSESSMT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		463.22-
	Major Account 490000 Total		463.22-
	Fund 21910 Revenues Total	1,515,569.80	6,414,594.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,296.52	2,417,894.38
	511200 TEMPORARY SALARIES-WAGE		3,384.80
	511300 OVERTIME PAYMENTS	142.74	1,160.79
	511700 EMPLOYEE BONUSES		4,000.00
	511800 COMPENSATORY TIME PAID		850.52
	512100 VACATION LEAVE EXPENSE	22,029.89	233,470.65
	512200 SICK LEAVE EXPENSE	26,803.89	206,358.27
	512300 HOLIDAY LEAVE EXPENSE	18,631.76	213,501.56
	512400 MILITARY LEAVE EXPENSE	173.08	9,480.23
	512500 FUNERAL LEAVE EXPENSE		1,469.40
	512600 CIVIL LEAVE EXPENSE		407.76
	515100 RETIREMENT PLANS EXPENSE	29,059.15	231,217.34
	515200 FICA EXPENSE	28,071.25	224,307.95
	515500 HEALTH INSURANCE EXPENSE	43,366.24	339,302.39
	516200 TUITION ASSISTANCE		2,733.48
	516300 EMPLOYEE ASSISTANCE PRO		894.60
	516500 WORKERS COMP PREMIUMS	8,166.33	24,285.61
	Major Account 510000 Total	496,740.85	3,914,719.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.77	2,416.12
	521300 FREIGHT EXPENSE	776.88	1,301.53
	521400 CIO CHARGES		169,281.06
	521401 OCIO COMM EXPENSE	3,801.41	3,801.44
	521500 PUBLICATION & PRINT EXP	2,154.90	8,600.39
	521900 AWARDS EXPENSE		227.16
	522100 DUES & SUBSCRIPTION EXP	471.38	127,696.26
	522200 CONFERENCE REGISTRATION	315.00-	20,544.85
	522201 TRAINING	4,516.75	15,266.75
	522600 JOB APPLICANT EXPENSE	128.95	1,726.01
	524600 RENT EXPENSE-BUILDINGS	13,901.69	108,385.39
	524700 RENT EXP-OTHER REAL PROP		266.70
	524900 RENT EXP-DEPR SURCHARGE	3,535.14	27,689.06
	526100 REP & MAINT-REAL PROPERT		56,285.05
	531100 OFFICE SUPPLIES EXPENSE	530.36	5,001.23

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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>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531200 IT SUPPLIES		1,438.17
	532100 NON-CAPITALIZED EQUIP PU	26,455.03	61,844.16
	532200 PERSONAL COMPUTING EQUIPMENT		485.97
	533900 FOOD EXPENSE-INSTITUTIONS		525.00
	534600 ED & RECREATIONAL SUP EX	959.51	12,666.27
	534800 CONST & MAINT SUP EXP		3,821.15
	534900 MISCELLANEOUS SUP EXP	16.80	1,950.01
	539500 PURCHASING CARD SUSPENSE		464.45-
	541100 ACCTG & AUDITING SERVICES		5,542.44
	541200 PURCHASING ASSESSMENT		735.96
	541700 LEGAL RELATED EXPENSE	11,197.38	25,134.92
	542100 SOS TEMP SERV - PERSONNEL	2,693.29	34,596.82
	543300 IT CONSULTING-OTHER	29.15	29.15
	543500 MGT CONSULTANT SERVICES	8,632.68	28,909.44
	554900 OTHER CONTRACTUAL SERVICES	44.00	594.72
	555200 SOFTWARE - NEW PURCHASES		4,018.32
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	12,410.80	50,223.28
	556100 INSURANCE EXPENSE		320.15
	559100 OTHER OPERATING EXP	45.25	4,964.66
	Major Account 520000 Total	92,261.12	820,511.14
	570000 Travel Expenses		
	571100 LODGING	5,061.00	57,648.53
	571800 MEALS - TRAVEL STATUS	2,345.88	28,751.84
	572100 COMMERCIAL TRANSPORTATIO	2,328.26	25,437.70
	574500 PERSONAL VEHICLE MILEAGE	12,690.13	79,653.63
	575100 MISC TRAVEL EXPENSE	27.00	3,809.53
	Major Account 570000 Total	22,452.27	195,301.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,670.40
	Major Account 580000 Total		1,670.40
	Fund 21910 Expenditures Total	611,454.24	4,932,202.50
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	996.98-	9,307.11-
	Major Account 480000 Total	996.98-	9,307.11-
	Fund 21930 Revenues Total	996.98-	9,307.11-
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>
21930 BANKING SETTLEMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	825.00	50,800.00
	Major Account 520000 Total	825.00	50,800.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		526.63
	Major Account 570000 Total		526.63
	Fund 21930 Expenditures Total	825.00	51,326.63
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	1,649,395.83-	1,725,145.83-
	Major Account 480000 Total	1,649,395.83-	1,725,145.83-
	Fund 61270 Revenues Total	1,649,395.83-	1,725,145.83-
	Program Revenues	134,823.01-	8,149,047.19-
	Program Expenditures	612,279.24	4,983,529.13



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	1,728,662.13-	13,190,547.63-
	475111 INDV DUAL AG/RA	320.00-	2,080.00-
	475112 BROKER-DEALER	1,500.00-	406,374.92-
	475113 BROKER-DEALER AGENT	101,040.00-	17,020,320.00-
	475115 INVESTMENT ADVISER	3,200.00-	9,925,640.00
	475116 INVESTMENT ADVISER AGENT	3,520.00-	221,680.00-
	475117 PRIVATE OFFERING FEE	18,200.00-	138,000.00-
	475118 59-1722 EXEMPTION FEE	1,700.00-	9,800.00-
	475119 S-AMP FEES	100.00-	200.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER		1,150.00-
	Major Account 470000 Total	1,858,242.13-	21,064,872.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,079.71-	600,181.16-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	35,000.00-
	Major Account 480000 Total	74,079.71-	635,181.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,750,000.00
	Major Account 490000 Total		19,750,000.00
	Fund 21920 Revenues Total	1,932,321.84-	1,950,053.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,037.08	502,558.89
	511300 OVERTIME PAYMENTS	47.60	4,078.28
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		220.93
	512100 VACATION LEAVE EXPENSE	1,978.43	54,988.75
	512200 SICK LEAVE EXPENSE	2,458.66	33,599.02
	512300 HOLIDAY LEAVE EXPENSE	3,255.50	43,321.18
	512500 FUNERAL LEAVE EXPENSE		245.85
	512600 CIVIL LEAVE EXPENSE		147.59
	515100 RETIREMENT PLANS EXPENSE	5,000.55	47,861.32
	515200 OASDI EXPENSE	4,706.54	45,786.72
	515500 HEALTH INSURANCE EXPENSE	14,521.79	118,039.59
	516500 WORKERS COMP PREMIUMS	2,099.42	6,511.64
	Major Account 510000 Total	93,105.57	858,109.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.53	761.84
	521300 FREIGHT EXPENSE	80.70	468.18

## Program Summary

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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>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		83,525.83
	521401 OCIO COMM EXPENSE	539.53	539.53
	521500 PUBLICATION & PRINT EXP	816.43	1,364.20
	521900 AWARDS EXPENSE		43.62
	522100 DUES & SUBSCRIPTION EXP	2,616.62	3,380.63
	522200 CONFERENCE REGISTRATION	150.60	1,138.75
	522201 TRAINING	506.25	1,261.63
	522600 JOB APPLICANT EXPENSE	320.87	691.22
	524600 RENT EXPENSE-BUILDINGS	4,161.31	33,290.48
	524700 RENT EXP-OTHER REAL PROP		13.30
	524900 RENT EXP-DEPR SURCHARGE	1,537.91	12,303.28
	526100 REP & MAINT-REAL PROPERT		4,123.60
	531100 OFFICE SUPPLIES EXPENSE		633.96
	531200 IT SUPPLIES		278.23
	532100 NON-CAPITALIZED EQUIP PU	2,739.66	5,817.73
	532200 PERSONAL COMPUTING EQUIPMENT		75.07
	533900 FOOD EXPENSE		350.00
	534600 ED & RECREATIONAL SUP EX	162.21	3,136.64
	534800 CONST & MAINT SUP EXP		402.90
	534900 MISCELLANEOUS SUP EXP	4.20	148.45
	541100 ACCTG & AUDITING SERVICES		1,479.56
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE	1,835.31	8,551.33
	542100 SOS TEMP SERV - PERSONNEL	2,149.82	20,858.95
	543300 IT CONSULTING-OTHER	25.85	25.85
	543500 MGT CONSULTANT SERVICES	1,405.32	11,242.56
	554900 OTHER CONTRACTUAL SERVICE		82.12
	555200 SOFTWARE - NEW PURCHASES		1,093.68
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	2,317.42	6,777.42
	556100 INSURANCE EXPENSE		55.57
	559100 OTHER OPERATING EXP		2,261.38
	Major Account 520000 Total	21,394.54	240,868.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	258.00
	571800 MEALS - TRAVEL STATUS		95.57
	572100 COMMERCIAL TRANSPORTATIO		163.28
	574500 PERSONAL VEHICLE MILEAGE		1,057.26

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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>
21920 SECURITIES ACT CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	125.00	1,601.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		185.60
	Major Account 580000 Total		185.60
	Fund 21920 Expenditures Total	114,625.11	1,100,765.00
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,777.24-	21,190.56-
	484500 REIMB NON-GOVT SOURCES		268,754.72-
	Major Account 480000 Total	2,777.24-	289,945.28-
	Fund 21932 Revenues Total	2,777.24-	289,945.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,125.00
	Major Account 520000 Total		8,125.00
	Fund 21932 Expenditures Total		8,125.00
	Program Revenues	1,935,099.08-	2,239,998.99-
	Program Expenditures	114,625.11	1,108,890.00
	Agency Revenues	2,069,922.09-	10,389,046.18-
	Agency Expenditures	726,904.35	6,092,419.13

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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	6,943.17-	23,744.84-
	Major Account 460000 Total	6,943.17-	23,744.84-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,553.93-
	Major Account 480000 Total		6,553.93-
	Fund 10000 Revenues Total	6,943.17-	30,298.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,116.36	1,260,811.87
	511200 TEMPORARY SALARIES-WAGE		1,823.25
	511300 OVERTIME PAYMENTS	1,068.66	6,503.74
	511800 COMPENSATORY TIME PAID		11,191.87
	511900 SUPPLEMENTAL	240.00	2,020.00
	512100 VACATION LEAVE EXPENSE	2,850.71	136,909.01
	512200 SICK LEAVE EXPENSE	6,112.45	54,074.64
	512300 HOLIDAY LEAVE EXPENSE	9,241.56	105,955.39
	512500 FUNERAL LEAVE EXPENSE		414.22
	512900 UNION ACTIVITY EXPENSE		2,875.26
	515100 RETIREMENT PLANS EXPENSE	13,208.13	117,939.96
	515200 FICA EXPENSE	12,594.10	113,734.31
	515400 LIFE & ACCIDENT INS EXP	159.29	1,341.84
	515500 HEALTH INSURANCE EXPENSE	40,944.90	328,060.61
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		23,177.28
	Major Account 510000 Total	243,536.16	2,167,349.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.64	488.03
	521401 OCIO-PHONE	2,199.27	13,460.74
	521402 OCIO-IMS	7,564.69	72,640.24
	521500 PUBLICATION & PRINT EXP	987.09	1,229.13
	521900 AWARDS EXPENSE	92.11	220.86
	522100 DUES & SUBSCRIPTION EXP	450.00	4,067.79
	522200 CONFERENCE REGISTRATION	300.00	2,095.00
	522600 JOB APPLICANT EXPENSE		264.00
	523201 NATURAL GAS		1,081.26
	523202 ELECTRICITY	52.43	2,809.68
	523203 WATER		208.58
	524600 RENT EXPENSE-BUILDINGS	2,591.27	27,931.20
	524900 RENT EXP-DEPR SURCHARGE	101.17	1,328.48

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		
	527200 REP & MAINT-MOTOR VEHICL	405.00	3,710.50
	527800 REP & MAINT-OTHER PROPER		4,642.00
	531100 OFFICE SUPPLIES EXPENSE	237.07	5,605.71
	531200 IT SUPPLIES	49.79	171.06
	532100 NON-CAPITALIZED EQUIP PU		199.47
	533100 HOUSEHOLD & INSTIT EXP	157.99	4,941.02
	534600 ED & RECREATIONAL SUP EX		1,088.23
	534900 MISCELLANEOUS SUP EXP	76.48	1,882.37
	538100 VEHICLE & EQUIP SUP EXP	2,000.62	4,978.96
	541100 ACCTG & AUDITING SERVICES		9,244.48
	541200 PURCHASING ASSESSMENT		543.20
	543500 MGT CONSULTANT SERVICES		17,720.25
	549200 JANITORIAL/SECURITY SRVS		1,904.40
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555100 DATA PROC SOFTW LIC FEE		4,468.50
	555510 SAAS SUBSCRIPTION FEES		16,164.80
	555540 SAAS MAINTENANCE		2,400.00
	556100 INSURANCE EXPENSE		26,588.29
	559100 OTHER OPERATING EXP	481.19	893.42
	Major Account 520000 Total	17,792.81	237,359.65
	570000 Travel Expenses		
	571100 LODGING	457.70	6,616.45
	571600 MEALS - TAXABLE		299.85
	571800 MEALS - TRAVEL STATUS	128.80	2,810.64
	572100 COMMERCIAL TRANSPORTATIO	168.95	168.95
	573100 STATE-OWNED TRANSPORT	33,718.56	103,094.25
	574500 PERSONAL VEHICLE MILEAGE	848.40	3,342.14
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	35,367.41	116,377.28
	Fund 10000 Expenditures Total	296,696.38	2,521,086.78
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	27,300.34-	107,907.82-
	Major Account 460000 Total	27,300.34-	107,907.82-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,975.00-	23,975.00-
	474101 PLAN REVIEW FEE	15,528.49-	106,894.73-
	474102 LIQUOR INSPECTION FEE	1,450.00-	13,090.00-

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		
	474103 HEALTH FACILITY INSPECTION FEE	3,100.00-	18,975.00-
	474104 HOSPITAL INSPECTION FEE	350.00-	3,050.00-
	474106 DAY CARE INSPECTION FEE	1,230.00-	7,390.09-
	474107 ABOVE GROUND STORAGE TANK FEE	900.00-	4,070.00-
	474108 ELEVATOR REGISTRATION FEE	1,720.00-	20,140.00-
	475100 REGISTRATION / LICENSE F	200.00-	6,200.00-
	475101 FIREWORKS DISPLAY	130.00-	720.00-
	476100 OTHER LIC PERM & FEES	1,600.00-	8,200.00-
	Major Account 470000 Total	38,183.49-	212,704.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,315.17-	18,751.49-
	484500 REIMB NON-GOVT SOURCES	214.61-	569.25-
	486600 CREDIT CARD CLEARING	86,249.49	15,519.15-
	Major Account 480000 Total	83,719.71	34,839.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	211.14-	462.30-
	Major Account 490000 Total	211.14-	462.30-
	Fund 21250 Revenues Total	18,024.74	355,914.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,871.74	142,022.88
	511300 OVERTIME PAYMENTS		1,384.42
	512100 VACATION LEAVE EXPENSE		9,541.52
	512200 SICK LEAVE EXPENSE	3,625.45	19,928.10
	512300 HOLIDAY LEAVE EXPENSE	636.96	7,612.02
	515100 RETIREMENT PLANS EXPENSE	1,732.54	13,516.93
	515200 FICA EXPENSE	1,635.96	12,830.97
	515400 LIFE & ACCIDENT INS EXP	14.17	92.25
	515500 HEALTH INSURANCE EXPENSE	4,403.95	30,384.02
	Major Account 510000 Total	30,920.77	237,313.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	4.62
	521401 OCIO-PHONE	288.35	2,663.67
	521402 OCIO-IMS	1,544.99	3,133.81
	521500 PUBLICATION & PRINT EXP	450.51	1,259.43
	522100 DUES & SUBSCRIPTION EXP		624.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	2,284.48	7,699.53
	570000 Travel Expenses		

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>
21250 STATE FIRE MARSHAL CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		697.86
	573100 STATE-OWNED TRANSPORT	15,692.60	15,692.60
	Major Account 570000 Total	15,692.60	16,390.46
	Fund 21250 Expenditures Total	48,897.85	261,403.10
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		184,199.70-
	461500 OP GRANTS - STATE AGENCI		7,152.15-
	Major Account 460000 Total		191,351.85-
	Fund 41210 Revenues Total		191,351.85-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		600.00
	531100 OFFICE SUPPLIES EXPENSE		212.56
	532100 NON-CAPITALIZED EQUIP PU		58,016.27
	533100 HOUSEHOLD & INSTIT EXP		26,436.00
	534600 ED & RECREATIONAL SUP EX		2,372.24
	534900 MISCELLANEOUS SUP EXP	65.29	30,805.59
	Major Account 520000 Total	65.29	118,442.66
	570000 Travel Expenses		
	571100 LODGING		4,403.28
	571800 MEALS - TRAVEL STATUS		1,637.75
	572100 COMMERCIAL TRANSPORTATIO		1,446.44
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		7,559.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		71,998.31
	Major Account 580000 Total		71,998.31
	Fund 41210 Expenditures Total	65.29	198,000.44
	Program Revenues	11,081.57	577,565.45-
	Program Expenditures	345,659.52	2,980,490.32

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,744.85	26,013.55
	512300 HOLIDAY LEAVE EXPENSE	199.52	2,178.69
	515100 RETIREMENT PLANS EXPENSE	519.98	2,110.98
	515200 FICA EXPENSE	507.52	2,085.75
	515400 LIFE & ACCIDENT INS EXP	13.29	42.28
	515500 HEALTH INSURANCE EXPENSE	1,273.63	3,689.70
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,241.64
	Major Account 510000 Total	9,258.79	37,387.79
	520000 Operating Expenses		
	521401 OCIO-PHONE	51.29	356.44
	521402 OCIO-IMS	50.00	653.25
	521500 PUBLICATION & PRINT EXP	41.78	86.64
	522100 DUES & SUBSCRIPTION EXP		56.75
	524600 RENT EXPENSE-BUILDINGS	72.32	325.44
	524900 RENT EXP-DEPR SURCHARGE	8.44	37.98
	531100 OFFICE SUPPLIES EXPENSE		134.16
	531200 IT SUPPLIES		27.30
	532100 NON-CAPITALIZED EQUIP PU		1,423.73
	532290 RADIO EQUIP		585.93
	533100 HOUSEHOLD & INSTIT EXP		801.29
	538100 VEHICLE & EQUIP SUP EXP	65.00	212.96
	541100 ACCTG & AUDITING SERVICES		495.24
	541200 PURCHASING ASSESSMENT		29.10
	543500 MGT CONSULTANT SERVICES		949.29
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	288.83	6,182.50
	570000 Travel Expenses		
	571100 LODGING	220.00	660.00
	571800 MEALS - TRAVEL STATUS	99.40	387.10
	573100 STATE-OWNED TRANSPORT		136.15
	Major Account 570000 Total	319.40	1,183.25
	Fund 10000 Expenditures Total	9,867.02	44,753.54
21230 PIPELINE SAFETY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		90,647.00-
	Major Account 460000 Total		90,647.00-
	480000 Revenues - Miscellaneous		



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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.17-	3,493.92-
	484500 REIMB NON-GOVT SOURCES		56.38-
	Major Account 480000 Total	170.17-	3,550.30-
	Fund 21230 Revenues Total	170.17-	94,197.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,183.52	133,447.99
	511300 OVERTIME PAYMENTS		1,596.04
	512100 VACATION LEAVE EXPENSE		10,047.54
	512200 SICK LEAVE EXPENSE	2,165.15	4,791.17
	512300 HOLIDAY LEAVE EXPENSE	915.12	11,353.49
	515100 RETIREMENT PLANS EXPENSE	1,292.66	11,936.89
	515200 FICA EXPENSE	1,200.92	11,328.26
	515400 LIFE & ACCIDENT INS EXP	28.71	223.89
	515500 HEALTH INSURANCE EXPENSE	6,367.12	52,781.66
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	26,153.20	240,046.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.37
	521401 OCIO-PHONE	205.16	4,025.27
	521402 OCIO-IMS	692.88	3,479.12
	521500 PUBLICATION & PRINT EXP	188.14	226.22
	521900 AWARDS EXPENSE	8.12	8.12
	522100 DUES & SUBSCRIPTION EXP		248.42
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE		357.00
	524600 RENT EXPENSE-BUILDINGS	256.40	1,153.80
	524900 RENT EXP-DEPR SURCHARGE	29.94	134.73
	527200 REP & MAINT-MOTOR VEHICL	95.00	260.00
	531100 OFFICE SUPPLIES EXPENSE	100.40	157.87
	531200 IT SUPPLIES		15.29
	532290 RADIO EQUIP		2,139.51
	533100 HOUSEHOLD & INSTIT EXP		520.45
	534900 MISCELLANEOUS SUP EXP		152.80
	538100 VEHICLE & EQUIP SUP EXP	310.12	1,007.58
	541100 ACCTG & AUDITING SERVICES		1,410.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES		1,898.58

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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		
	549200 JANITORIAL/SECURITY SRVS		220.80
	555510 SAAS SUBSCRIPTION FEES		4,041.20
	556100 INSURANCE EXPENSE		2,410.63
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,886.16	24,664.44
	570000 Travel Expenses		
	571100 LODGING	1,540.00	14,591.79
	571800 MEALS - TRAVEL STATUS	497.00	4,560.78
	572100 COMMERCIAL TRANSPORTATIO		485.27
	573100 STATE-OWNED TRANSPORT	9,776.09	22,246.99
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	11,813.09	41,978.83
	Fund 21230 Expenditures Total	39,852.45	306,690.18
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		89,592.00-
	Major Account 460000 Total		89,592.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.72-	1,701.43-
	Major Account 480000 Total	193.72-	1,701.43-
	Fund 41212 Revenues Total	193.72-	91,293.43-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		90,817.00
	Major Account 590000 Total		90,817.00
	Fund 41212 Expenditures Total		90,817.00
	Program Revenues	363.89-	185,490.73-
	Program Expenditures	49,719.47	442,260.72

## Program Summary

Secure Version - Prior Month

As of February 28, 2025

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	780.00-	780.00-
	474110 FLST-STATE FEES	26,370.00-	157,369.04-
	474112 FLST-INSTALL FEES	50.00-	1,210.00-
	Major Account 470000 Total	27,200.00-	159,359.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.29-	7,164.42-
	484500 REIMB NON-GOVT SOURCES		.63-
	Major Account 480000 Total	662.29-	7,165.05-
	Fund 22110 Revenues Total	27,862.29-	166,524.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,164.34	130,389.78
	511300 OVERTIME PAYMENTS		546.35
	512100 VACATION LEAVE EXPENSE		8,741.39
	512200 SICK LEAVE EXPENSE		5,368.62
	512300 HOLIDAY LEAVE EXPENSE		7,147.42
	512500 FUNERAL LEAVE EXPENSE		366.15
	515100 RETIREMENT PLANS EXPENSE	162.04	11,423.16
	515200 FICA EXPENSE	147.43	10,758.54
	515400 LIFE & ACCIDENT INS EXP		5.78
	515500 HEALTH INSURANCE EXPENSE	593.93	34,590.02
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	3,067.74	213,990.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.00	987.09
	521401 OCIO-PHONE	518.71	4,142.38
	521402 OCIO-IMS	8,560.58	34,450.94
	521500 PUBLICATION & PRINT EXP	767.82	989.87
	521900 AWARDS EXPENSE		23.40
	522100 DUES & SUBSCRIPTION EXP		450.97
	522600 JOB APPLICANT EXPENSE		172.42
	524600 RENT EXPENSE-BUILDINGS	488.60	2,198.70
	524900 RENT EXP-DEPR SURCHARGE	45.38	204.21
	527200 REP & MAINT-MOTOR VEHICL	285.00	287.50
	531100 OFFICE SUPPLIES EXPENSE	61.60	2,066.24
	531200 IT SUPPLIES		55.92
	532290 RADIO EQUIP		2,171.24
	533100 HOUSEHOLD & INSTIT EXP		189.93

Program Summary  
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As of February 28, 2025

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		
	534900 MISCELLANEOUS SUP EXP		229.69
	538100 VEHICLE & EQUIP SUP EXP	1,068.72	1,775.15
	541100 ACCTG & AUDITING SERVICES	840.00-	1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		3,480.75
	549200 JANITORIAL/SECURITY SRVS		414.00
	556100 INSURANCE EXPENSE		48.48
	559100 OTHER OPERATING EXP	26.16	209.28
	Major Account 520000 Total	11,064.57	56,470.74
	570000 Travel Expenses		
	571100 LODGING	96.00	2,257.00
	571800 MEALS - TRAVEL STATUS		679.76
	573100 STATE-OWNED TRANSPORT	10,176.56	29,895.28
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	10,317.56	32,877.04
	590000 Government Aid		
	595100 CONTRACTUAL AID		26,513.91
	Major Account 590000 Total		26,513.91
	Fund 22110 Expenditures Total	24,449.87	329,852.38
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-DEQ		15.00-
	Major Account 470000 Total		15.00-
	Fund 28430 Revenues Total		15.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	78,390.00-	456,930.00-
	Major Account 470000 Total	78,390.00-	456,930.00-
	Fund 28490 Revenues Total	78,390.00-	456,930.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	199,908.44-
	Major Account 460000 Total	45,000.00-	199,908.44-
	Fund 41211 Revenues Total	45,000.00-	199,908.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,676.81	71,496.79
	512100 VACATION LEAVE EXPENSE	910.69	7,130.45
	512200 SICK LEAVE EXPENSE	826.51	3,348.70

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		
	512300 HOLIDAY LEAVE EXPENSE	1,436.72	8,678.22
	512500 FUNERAL LEAVE EXPENSE		833.50
	515100 RETIREMENT PLANS EXPENSE	1,860.89	6,850.66
	515200 FICA EXPENSE	1,719.80	6,388.27
	515500 HEALTH INSURANCE EXPENSE	5,981.44	21,167.26
	Major Account 510000 Total	<u>34,412.86</u>	<u>125,893.85</u>
	520000 Operating Expenses		
	521402 OCIO-IMS		19,488.44
	521500 PUBLICATION & PRINT EXP	334.24	334.24
	541100 ACCTG & AUDITING SERVICES	840.00	840.00
	556100 INSURANCE EXPENSE		4,004.99
	Major Account 520000 Total	<u>1,174.24</u>	<u>24,667.67</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,591.68	6,591.68
	Major Account 570000 Total	<u>6,591.68</u>	<u>6,591.68</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID		17,511.09
	Major Account 590000 Total		<u>17,511.09</u>
	Fund 41211 Expenditures Total	<u>42,178.78</u>	<u>174,664.29</u>
	Program Revenues	<u>151,252.29</u>	<u>823,377.53</u>
	Program Expenditures	<u>66,628.65</u>	<u>504,516.67</u>

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	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	2,000.00-	31,000.00-
	Major Account 470000 Total	2,000.00-	31,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.35-	2,440.39-
	Major Account 480000 Total	295.35-	2,440.39-
	Fund 22120 Revenues Total	2,295.35-	33,440.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,306.44	12,540.33
	511300 OVERTIME PAYMENTS		28.53
	512100 VACATION LEAVE EXPENSE	152.18	722.85
	512200 SICK LEAVE EXPENSE	432.75	584.93
	512300 HOLIDAY LEAVE EXPENSE	152.18	1,369.62
	515100 RETIREMENT PLANS EXPENSE	227.90	1,141.62
	515200 FICA EXPENSE	213.67	1,080.12
	515500 HEALTH INSURANCE EXPENSE	684.50	3,080.25
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total	4,169.62	20,968.43
	520000 Operating Expenses		
	521402 OCIO-IMS	87.77	689.71
	522100 DUES & SUBSCRIPTION EXP		10.88
	524600 RENT EXPENSE-BUILDINGS	42.72	192.24
	524900 RENT EXP-DEPR SURCHARGE	5.64	25.38
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		316.44
	Major Account 520000 Total	136.13	1,409.43
	Fund 22120 Expenditures Total	4,305.75	22,377.86
	Program Revenues	2,295.35-	33,440.39-
	Program Expenditures	4,305.75	22,377.86

Program Summary

Secure Version - Prior Month

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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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,567.73-	10,567.73-
	Major Account 460000 Total	10,567.73-	10,567.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	68,185.80-	567,108.76-
	475100 REGISTRATION/LICENSING	1,820.00-	6,845.00-
	Major Account 470000 Total	70,005.80-	573,953.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,963.03-	35,076.52-
	484500 REIMB NON-GOVT SOURCES		1.11-
	Major Account 480000 Total	3,963.03-	35,077.63-
	Fund 22340 Revenues Total	84,536.56-	619,599.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,479.19	224,802.03
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		191.16
	512100 VACATION LEAVE EXPENSE	303.63	12,823.81
	512200 SICK LEAVE EXPENSE	709.87	13,790.25
	512300 HOLIDAY LEAVE EXPENSE	1,604.88	18,223.15
	515100 RETIREMENT PLANS EXPENSE	2,403.26	20,203.93
	515200 FICA EXPENSE	2,294.83	19,421.33
	515500 HEALTH INSURANCE EXPENSE	5,518.59	43,230.10
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	42,314.25	356,572.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		694.08
	521401 OCIO-PHONE	496.48	4,005.72
	521402 OCIO-IMS	1,827.97	14,865.31
	521500 PUBLICATION & PRINT EXP	510.73	1,312.39
	521900 AWARDS EXP	28.54	28.54
	522100 DUES & SUBSCRIPTION EXP		167.28
	524600 RENT EXPENSE-BUILDNGS	1,082.66	7,901.85
	524900 RENT EXPENSE DEPR SURCHARGE	200.28	1,513.55
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		412.34
	532100 NON-CAPITALIZED EQUIP PU		379.02
	533100 HOUSEHOLD & INSTIT EXP		416.95
	534900 MISCELLANEOUS SUP EXP		219.15

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		2,531.46
	554900 OTHER CONTRACTUAL SERVICES	21,574.89	181,592.27
	556100 INSURANCE EXPENSE		1,425.96
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	25,721.55	219,884.11
	570000 Travel Expenses		
	571100 LODGING	229.00	2,367.00
	571800 MEALS - TRAVEL STATUS	189.00	1,145.07
	573100 STATE-OWNED TRANSPORT	8,346.00	16,511.03
	574500 PERSONAL VEHICLE MILEAGE		1,805.97
	575100 MISC TRAVEL EXPENSE		53.40
	Major Account 570000 Total	8,764.00	21,882.47
	Fund 22340 Expenditures Total	76,799.80	598,338.98
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35,990.00-	255,023.00-
	475100 REGISTRATION/LICENSING		5,970.00-
	Major Account 470000 Total	35,990.00-	260,993.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,782.06-	15,557.94-
	484500 REIMB NON-GOVT SOURCES	30.00-	31.58-
	Major Account 480000 Total	1,812.06-	15,589.52-
	Fund 22370 Revenues Total	37,802.06-	276,582.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,824.52	100,543.62
	511300 OVERTIME PAYMENTS		1,687.24
	512100 VACATION LEAVE EXPENSE	79.36	8,053.05
	512200 SICK LEAVE EXPENSE	560.80	1,608.11
	512300 HOLIDAY LEAVE EXPENSE	708.67	8,449.05
	512500 FUNERAL LEAVE EXPENSE		1,269.80
	515100 RETIREMENT PLANS EXPENSE	1,061.30	9,106.28
	515200 FICA EXPENSE	961.76	8,323.25
	515500 HEALTH INSURANCE EXPENSE	5,008.52	40,068.16
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,655.52
	Major Account 510000 Total	21,204.93	180,801.88



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	173.82	1,383.09
	521401 OCIO-PHONE	328.18	1,664.28
	521402 OCIO-IMS	817.42	7,278.41
	521500 PUBLICATION & PRINT EXP	186.36	615.28
	521900 AWARDS EXP	16.24	89.74
	522100 DUES & SUBSCRIPTION EXP	1,102.50	42,166.14
	522600 JOB APPLICANT EXPENSE	277.29	277.29
	524600 RENT EXPENSE-BUILDNGS	287.58	1,294.11
	524900 RENT EXPENSE DEPR SURCHARGE	33.58	151.11
	531100 OFFICE SUPPLIES EXPENSE	560.95	976.28
	533100 HOUSEHOLD & INSTIT EXP	145.04	129.06
	534600 ED & RECREATIONAL SUP EX		123.34
	534900 MISCELLANEOUS SUP EXP		201.45
	541100 ACCTG & AUDITING SERVICES		660.32
	541200 PURCHASING ASSESSMENT		38.80
	543500 MGT CONSULTANT SERVICES		1,265.73
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	234.00	1,764.00
	556100 INSURANCE EXPENSE		882.03
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>4,162.96</u>	<u>61,201.26</u>
	570000 Travel Expenses		
	571100 LODGING		1,299.00
	571800 MEALS - TRAVEL STATUS		1,011.33
	572100 COMMERCIAL TRANSPORTATIO		16.85
	573100 STATE-OWNED TRANSPORT	7,241.93	13,562.48
	574500 PERSONAL VEHICLE MILEAGE		218.96
	Major Account 570000 Total	<u>7,241.93</u>	<u>16,108.62</u>
	Fund 22370 Expenditures Total	<u>32,609.82</u>	<u>258,111.76</u>
	Program Revenues	<u>122,338.62</u>	<u>896,181.64</u>
	Program Expenditures	<u>109,409.62</u>	<u>856,450.74</u>

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		26.69-
	Major Account 480000 Total		26.69-
	Fund 10000 Revenues Total		5,026.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,258.19	251,218.31
	511200 TEMPORARY SALARIES-WAGE	7,317.50	37,893.00
	511300 OVERTIME PAYMENTS		5,141.21
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	541.04	27,164.29
	512200 SICK LEAVE EXPENSE	37.65	1,096.65
	512300 HOLIDAY LEAVE EXPENSE	1,837.97	21,887.47
	512500 FUNERAL LEAVE EXPENSE		762.24
	515100 RETIREMENT PLANS EXPENSE	2,746.21	23,302.54
	515200 FICA EXPENSE	3,089.44	24,579.43
	515500 HEALTH INSURANCE EXPENSE	11,378.81	89,724.68
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	61,206.81	487,923.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,744.84
	521401 OCIO-PHONE CHARGES	425.02	3,563.94
	521402 OCIO-IMS	1,659.34	13,101.98
	521500 PUBLICATION & PRINT EXP	3,067.98	5,918.32
	521900 AWARDS EXPENSE	45.38	106.70
	522100 DUES & SUBSCRIPTION EXP		2,723.04
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,131.35	18,783.32
	527200 REP & MAINT-MOTOR VEHICL		312.50
	527203 REP&MAINT AGENCY OWNED VEHICLE		2,050.32
	527800 REP & MAINT-OTHER PROPER		655.00
	531100 OFFICE SUPPLIES EXPENSE	300.72	4,611.27
	531200 IT SUPPLIES	20.58	20.58
	533100 HOUSEHOLD & INSTIT EXP	162.96	3,178.12
	534900 MISCELLANEOUS SUP EXP		3,935.31
	538100 VEHICLE & EQUIP SUP EXP	26.50	322.46

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		
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	757.05	7,910.66
	539500 PURCHASING CARD SUSPENSE	138.24	138.24
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		3,480.75
	556100 INSURANCE EXPENSE		8,509.99
	559100 OTHER OPERATING EXP	168.30	175.30
	Major Account 520000 Total	8,903.42	84,265.22
	570000 Travel Expenses		
	571100 LODGING	220.00	5,946.50
	571800 MEALS - TRAVEL STATUS	313.61	3,771.80
	572100 COMMERCIAL TRANSPORTATIO	343.92	609.25
	573100 STATE-OWNED TRANSPORT	8,877.73	15,815.01
	574500 PERSONAL VEHICLE MILEAGE	3,029.15	21,649.99
	574700 VOLUNTEER TRAVEL EXPENSES	168.00	592.27
	575100 MISC TRAVEL EXPENSE	62.00	62.00
	Major Account 570000 Total	13,014.41	48,446.82
	Fund 10000 Expenditures Total	83,124.64	620,635.34
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,800.00-
	Major Account 460000 Total		4,800.00-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	5,645.00-	26,725.00-
	472100 SALE OF SUP & MAT	15.50-	42.00-
	Major Account 470000 Total	5,660.50-	26,767.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,780.91-	26,631.84-
	Major Account 480000 Total	3,780.91-	26,631.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenues Total	9,441.41-	1,183,198.84-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	17,100.00	52,604.61
	534900 MISCELLANEOUS SUP EXP		1,075.00
	Major Account 520000 Total	17,100.00	53,679.61
	570000 Travel Expenses		

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		
	572100 COMMERCIAL TRANSPORTATIO		718.95
	Major Account 570000 Total		718.95
	Fund 21251 Expenditures Total	17,100.00	54,398.56
22501 NEB OPIOID RECOVERY FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,694.00	1,070,377.56
	Major Account 520000 Total	1,694.00	1,070,377.56
	Fund 22501 Expenditures Total	1,694.00	1,070,377.56
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,935.85-	175,441.53-
	461500 OP GRANTS - STATE AGENCI		96,336.57-
	Major Account 460000 Total	22,935.85-	271,778.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.17-	1,537.06-
	Major Account 480000 Total	182.17-	1,537.06-
	Fund 41213 Revenues Total	23,118.02-	273,315.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84.00
	511200 TEMPORARY SALARIES-WAGE	178.50	15,821.25
	511300 OVERTIME PAYMENTS	330.26	583.34
	515100 RETIREMENT PLANS EXPENSE	24.73	43.68
	515200 FICA EXPENSE	36.89	1,246.58
	515500 HEALTH INSURANCE EXPENSE	75.77	135.05
	Major Account 510000 Total	646.15	17,913.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,650.00
	521300 FREIGHT EXPENSE		182.00
	521500 PUBLICATION & PRINT EXP	2,156.39	2,342.34
	522200 CONFERENCE REGISTRATION		675.00
	527800 REP & MAINT-OTHER PROPER		2,302.02
	532100 NON-CAPITALIZED EQUIP PU		115,889.33
	533100 HOUSEHOLD & INSTIT EXP		4,995.10
	534600 ED & RECREATIONAL SUP EX		18,536.74
	534900 MISCELLANEOUS SUP EXP		9,528.27
	541100 ACCTG & AUDITING SERVICES		420.00
	Major Account 520000 Total	2,156.39	156,520.80
	570000 Travel Expenses		

Program Summary  
 Secure Version - Prior Month  
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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>
41213 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	571100 LODGING	2,146.56	5,483.68
	571800 MEALS - TRAVEL STATUS	801.68	2,547.36
	572100 COMMERCIAL TRANSPORTATIO	74.27	2,369.26
	574500 PERSONAL VEHICLE MILEAGE	43.40	11,719.20
	575100 MISC TRAVEL EXPENSE	130.00	130.00
	Major Account 570000 Total	3,195.91	22,249.50
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		38,303.38
	Major Account 580000 Total		38,303.38
	Fund 41213 Expenditures Total	5,998.45	234,987.58
	Program Revenues	<u>32,559.43</u>	<u>1,461,540.69</u>
	Program Expenditures	<u>107,917.09</u>	<u>1,980,399.04</u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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	599.52	2,098.32
	521402 OCIO-IMS	7,575.00	60,600.00
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	<u>8,174.52</u>	<u>72,698.32</u>
	Fund 10000 Expenditures Total	<u>8,174.52</u>	<u>72,698.32</u>
	Program Expenditures	<u>8,174.52</u>	<u>72,698.32</u>
	Agency Revenues	<u>297,728.01-</u>	<u>3,977,596.43-</u>
	Agency Expenditures	<u>691,814.62</u>	<u>6,859,193.67</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 022 DEPT OF INSURANCE  
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>
72210 COMP HEALTH INS POOL			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,487.50	1,487.50
	541500 LEGAL SERVICES EXPENSE		5,936.10
	Major Account 520000 Total	<u>1,487.50</u>	<u>7,423.60</u>
	Fund 72210 Expenditures Total	<u>1,487.50</u>	<u>7,423.60</u>
	Program Expenditures	<u>1,487.50</u>	<u>7,423.60</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	4,030.37-	35,778.30-
	Major Account 470000 Total	4,030.37-	35,778.30-
	Fund 22210 Revenues Total	4,030.37-	35,778.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,522.25	19,300.99
	515100 RETIREMENT PLANS EXPENSE	188.84	1,445.22
	515200 FICA EXPENSE	166.02	1,282.14
	515500 HEALTH INSURANCE EXPENSE	1,055.95	7,626.34
	516300 EMPLOYEE ASSISTANCE PRO		6.50
	516500 WORKERS COMP PREMIUMS		280.07
	Major Account 510000 Total	3,933.06	29,941.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.52	2,051.56
	521400 CIO CHARGES	85.66	693.34
	521500 PUBLICATION & PRINT EXP	9.15	81.98
	522100 DUES & SUBSCRIPTIONS		21.82
	531100 OFFICE SUPPLIES EXPENSE	1.29	16.15
	541100 ACCTG & AUDITING SERVICES		849.62
	541200 PURCHASING ASSESSMENT		22.43
	554900 OTHER CONTRACTUAL SERVICE		224.70
	555310 COTS LICENSE FEES		72.61
	555440 CUSTOMIZED MAINTENANCE	200.00	2,200.00
	555510 SAAS SUBSCRIPTION FEES		4.19
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP	108.35	875.25
	Major Account 520000 Total	723.97	7,116.40
	Fund 22210 Expenditures Total	4,657.03	37,057.66
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	593,767.25-	9,568,867.77-
	Major Account 470000 Total	593,767.25-	9,568,867.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389,581.18-	1,604,028.02-
	481200 GAIN OR LOSS-SALE OF INV	827,791.70	1,033,503.70-
	Major Account 480000 Total	438,210.52	2,637,531.72-
	Fund 62220 Revenues Total	155,556.73-	12,206,399.49-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	13,229.32	158,841.82



Program Summary  
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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			
Expenditures			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	250,000.00	7,275,000.00
	541700 LEGAL RELATED EXPENSE		19,412.60
	556100 INSURANCE EXPENSE		650,000.00
	559100 OTHER OPERATING EXP	64,081.59	155,616.05
	Major Account 520000 Total	<u>327,310.91</u>	<u>8,258,870.47</u>
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	21,735.77	159,661.52
	Major Account 580000 Total	<u>21,735.77</u>	<u>159,661.52</u>
	Fund 62220 Expenditures Total	<u>349,046.68</u>	<u>8,418,531.99</u>
	Program Revenues	<u>159,587.10-</u>	<u>12,242,177.79-</u>
	Program Expenditures	<u>353,703.71</u>	<u>8,455,589.65</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	7.50-	6,830,734.74-
	Major Account 450000 Total	7.50-	6,830,734.74-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		141.84-
	Major Account 480000 Total		141.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,078,160.00
	Major Account 490000 Total		5,078,160.00
	Fund 10000 Revenues Total	7.50-	1,752,716.58-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,340.00-	20,356.88-
	472200 REPROD & PUBLICATIONS	89.93-	217.33-
	474112 AGENT CERTIFICATION	1,690.00-	5,535.00-
	474115 LEGAL FILING FEES	245.00-	14,246.00-
	474116 MISCELLANEOUS FEES	178.00-	3,326.00-
	474119 PREADMISSION FEES	1,000.00-	19,000.00-
	474122 P & C FILING FEES	36,404.00-	286,888.36-
	474123 L & H FILING FEES	9,003.75-	71,752.43-
	474125 FRAUD FEE		200.00-
	475114 IAA CTF OF AUTH	7,400.00-	47,154.00-
	475116 AGENCY LICENSE	101,380.00-	166,238.00-
	475117 CO APPOINTMENT/CANCEL	175,398.00-	3,758,508.00-
	475118 AGENTS LICENSE	412,135.00-	3,364,820.00-
	475121 CONT ED APPROVAL FEE	6,360.00-	42,530.00-
	475123 THIRD PARTY ADMINISTRATOR	40,800.00-	45,200.00-
	475124 PHARM BEN MGR FILING	250.00-	7,250.00-
	475130 SELF-STORAGE	150.00-	1,850.00-
	475135 PUBLIC ADJUSTERS	1,590.00-	7,520.00-
	475200 EXAMINATION FEES	591,484.00-	4,176,590.60-
	Major Account 470000 Total	1,390,897.68-	12,039,182.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,432.14-	514,184.84-
	484500 REIMB NON-GOVT SOURCES	642.51-	32,453.22-
	486600 CREDIT CARD CLEARING	8,162.85-	108,319.59-
	Major Account 480000 Total	58,237.50-	438,318.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	137.08-	988.25-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,000,000.00
	Major Account 490000 Total	137.08-	5,999,011.75
	Fund 22210 Revenues Total	1,449,272.26-	6,478,489.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387,317.01	3,015,553.03
	511700 EMPLOYEE BONUSES	200.00	4,750.00
	511800 COMPENSATORY TIME PAID	3.98-	1,277.46
	512100 VACATION LEAVE EXPENSE	23,199.42	267,393.64
	512200 SICK LEAVE EXPENSE	27,052.70	220,429.98
	512300 HOLIDAY LEAVE EXPENSE	22,980.94	267,126.11
	512500 FUNERAL LEAVE EXPENSE		8,394.81
	512700 INJURY LEAVE EXPENSE		89.91
	515100 RETIREMENT PLANS EXPENSE	34,485.97	283,068.27
	515200 FICA EXPENSE	33,105.91	270,367.40
	515500 HEALTH INSURANCE EXPENSE	73,387.72	586,201.22
	516100 EMPLOYEE RELOCATION		5,000.00
	516300 EMPLOYEE ASSISTANCE PRO		1,201.63
	516500 WORKERS COMP PREMIUMS		51,812.02
	Major Account 510000 Total	601,725.69	4,982,665.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,571.95	6,870.71
	521400 CIO CHARGES	22,582.46	200,537.74
	521500 PUBLICATION & PRINT EXP	1,631.49	7,931.54
	521900 AWARDS EXPENSE	106.20	410.20
	522100 DUES & SUBS PRORATED	1,667.98	14,954.94
	522110 PROFESSIONAL DESIGNATION	2,164.50	19,566.60
	522120 DHS - SAVE PRG		1,379.00
	522200 CONFERENCE REGISTRATION		1,105.00
	522600 JOB APPLICANT EXPENSE	282.03	4,422.90
	524600 RENT EXPENSE-BUILDINGS	14,510.16	117,360.69
	524700 RENT EXP-OTHER REAL PROP		414.12
	524900 RENT EXP-DEPR SURCHARGE	5,270.53	42,616.74
	525500 RENT EXP-OTHER PERS PROP		1,731.67
	531100 OFFICE SUPPLIES EXP-PRORATED	867.75	5,333.56
	532100 NON-CAPITALIZED EQUIP PU		235.96
	532200 PERSONAL COMPUTING EQUIPMENT		329.92
	534600 ED & RECREATIONAL SUP EX		321.75
	534900 MISCELLANEOUS SUP EXP	182.00	552.72

## 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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		8.20
	541100 ACCTG & AUDITING SERVICES	333,824.50	1,890,106.40
	541200 PURCHASING ASSESSMENT		4,148.62
	541500 LEGAL SERVICES EXPENSE		5,340.00
	542100 SOS TEMP SERV - PERSONNEL	849.65	11,282.64
	547100 EDUCATIONAL SERVICES		11,697.96
	554900 OTH CONTR SERV-PRORATE	14.32	45,134.61
	555310 COTS LICENSE FEES-PRORATE		13,432.34
	555510 SAAS MAINTENANCE - PRORATE		30,183.81
	555540 SAAS MAINTENANCE		2,125.00
	556100 INSURANCE EXPENSE		1,314.69
	559100 OTHER OPERATING EXP	249.03	1,719.78
	Major Account 520000 Total	385,774.55	2,442,569.81
	570000 Travel Expenses		
	571100 LODGING	236.92	33,564.18
	571800 MEALS - TRAVEL STATUS		5,896.43
	572100 COMMERCIAL TRANSPORTATIO	1,214.72	15,640.48
	573100 STATE-OWNED TRANSPORT	239.75	4,171.18
	574500 PERSONAL VEHICLE MILEAGE	2,996.70	31,096.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,246.62
	575100 MISC TRAVEL EXPENSE	13.50	1,560.08
	Major Account 570000 Total	4,200.75	115,175.21
	Fund 22210 Expenditures Total	991,700.99	7,540,410.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,470.12	197,455.26
	511300 OVERTIME PAYMENTS		4,872.89
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	705.50	13,211.48
	512200 SICK LEAVE EXPENSE	2,194.27	6,886.74
	512300 HOLIDAY LEAVE EXPENSE	1,486.40	17,774.92
	512500 FUNERAL LEAVE EXPENSE		594.72
	515100 RETIREMENT PLANS EXPENSE	2,085.74	18,029.69
	515200 FICA EXPENSE	1,901.55	16,598.97
	515500 HEALTH INSURANCE EXPENSE	8,118.15	64,758.84
	516300 EMPLOYEE ASSISTANCE PRO		90.93
	516500 WORKERS COMP PREMIUMS		3,920.91
	Major Account 510000 Total	39,961.73	344,445.35

## 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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.71	2,435.83
	521400 CIO CHARGES	2,109.56	27,768.81
	521500 PUBLICATION & PRINT EXP	2,789.67	47,820.59
	521900 AWARDS EXPENSE	7.12	7.12
	522100 DUES & SUBSCRIPTION EXP	52.00	2,039.62
	523000 VOLUNTEER EXPENSE	181.50	3,475.15
	524600 RENT EXPENSE-BUILDINGS	1,693.33	14,838.34
	524700 RENT EXP-OTHER REAL PROP		1,315.00
	524900 RENT EXP-DEPR SURCHARGE	447.74	3,129.42
	526100 REP & MAINT-REAL PROPERT		321.26
	531100 OFFICE SUPPLIES EXPENSE	237.21	3,437.04
	531110 PROMOTIONAL ITEMS		1,070.47
	532200 PERSONAL COMPUTING EQUIPMENT		1,715.95
	535100 MEDICAL SUPPLIES	1,628.00	1,628.00
	541100 ACCTG & AUDITING SERVICES		3,228.68
	541200 PURCHASING ASSESSMENT		313.95
	542100 SOS TEMP SERV - PERSONNEL	10,308.27	23,376.16
	547300 INTERPRETER SERVICES	201.00	1,055.25
	554120 WIRELESS PHONE SERVICES		90.93
	554900 OTHER CONTRACTUAL SERVICES	163.00	7,785.90
	555310 COTS LICENSE FEES		1,016.50
	555510 SAAS SUBSCRIPTION FEES		67.00
	556100 INSURANCE EXPENSE		38.43
	Major Account 520000 Total	20,227.11	147,975.40
	570000 Travel Expenses		
	571100 LODGING	7.91-	5,726.21
	571800 MEALS - TRAVEL STATUS		1,512.31
	572100 COMMERCIAL TRANSPORTATIO		2,513.07
	573100 STATE-OWNED TRANSPORT		1,322.25
	574500 PERSONAL VEHICLE MILEAGE	390.60	4,003.70
	574700 VOLUNTEER TRAVEL EXPENSES		408.70
	575100 MISC TRAVEL EXPENSE		111.75
	Major Account 570000 Total	382.69	15,597.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,396.58	278,114.62
	599200 1099-AID-SERVICES	7,777.50	80,423.41
	Major Account 590000 Total	29,174.08	358,538.03
	Fund 40000 Expenditures Total	89,745.61	866,556.77

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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES		18,904.00-
	Major Account 480000 Total		18,904.00-
	Fund 61270 Revenues Total		18,904.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	7.50-	6,830,734.76-
	Major Account 450000 Total	7.50-	6,830,734.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,945.02-	468,979.34-
	Major Account 480000 Total	63,945.02-	468,979.34-
	Fund 62240 Revenues Total	63,952.52-	7,299,714.10-
	Program Revenues	1,513,232.28-	15,549,824.00-
	Program Expenditures	1,081,446.60	8,406,967.27
	Agency Revenues	1,672,819.38-	27,792,001.79-
	Agency Expenditures	1,436,637.81	16,869,980.52

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	3.20-	6.40-
	461110 CRF REIMB FROM FED PROGRAM		288,864.96-
	Major Account 460000 Total	3.20-	288,871.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,577,833.09-
	Major Account 480000 Total		8,577,833.09-
	Fund 02310 Revenues Total	3.20-	8,866,704.45-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UI	178,017.00	802,928.00
	592140 PAID TO OTHER STATES	138,326.78	2,691,274.43
	Major Account 590000 Total	316,343.78	3,494,202.43
	Fund 02310 Expenditures Total	316,343.78	3,494,202.43
<b>02320 NDOL UI TAX CLEARING</b>			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	779,868.43-	25,706,578.84-
	457400 REIMB OF BENEFITS FM EMP		2,775,787.54-
	Major Account 450000 Total	779,868.43-	28,482,366.38-
	Fund 02320 Revenues Total	779,868.43-	28,482,366.38-
<b>02330 NDOL UI BENEFITS</b>			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,272.05-	299,764.99-
	Major Account 460000 Total	38,272.05-	299,764.99-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	30,671.40-	130,992.75-
	486500 MISCELLANEOUS ADJUSTMENT	154.42	2,268.97
	Major Account 480000 Total	30,516.98-	128,723.78-
	Fund 02330 Revenues Total	68,789.03-	428,488.77-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,724,581.75-
	592110 CLAIMANT PAYMENT MEUC	9,826,354.78	13,256,131.00
	592111 CLAIMANT PAYMENT FAC	646,074.00	3,689,200.00
	592113 STATE WITHHOLDING	315,276.00	1,821,060.00
	Major Account 590000 Total	10,787,704.78	10,041,809.25
	Fund 02330 Expenditures Total	10,787,704.78	10,041,809.25
	Program Revenues	848,660.66-	37,777,559.60-
	Program Expenditures	11,104,048.56	13,536,011.68

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>
<b>22320 EMP SEC CONTINGENT FUND</b>			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00
	Major Account 470000 Total		30.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,623.78-
	484500 REIMB NON-GOVT SOURCES	179.83-	959.06-
	486100 LOAN INTEREST	74,880.59-	385,770.56-
	Major Account 480000 Total	75,060.42-	419,353.40-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	34,525.00-	335,505.00-
	493203 NIC TRANSFER OUT	33,195.00	334,075.00
	Major Account 490000 Total	1,330.00-	1,430.00-
	Fund 22320 Revenues Total	76,390.42-	420,753.40-
Expenditures	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		4,875.00
	524900 RENT EXPENSE-DEPR SURCHARGE	574.93	4,599.44
	Major Account 520000 Total	574.93	9,474.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		243.20-
	Major Account 570000 Total		243.20-
	Fund 22320 Expenditures Total	574.93	9,231.24
<b>22385 SECTOR PARTNERSHIP PROG FUND</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,063.15-	9,021.51-
	Major Account 480000 Total	1,063.15-	9,021.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	1,063.15-	309,021.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,704.41	65,953.77
	511300 OVERTIME PAYMENTS	17.64	66.13
	511700 EMPLOYEE BONUSES		8.87
	511800 COMPENSATORY TIME PAID	.44	.65
	512100 VACATION LEAVE EXPENSE	173.38	5,860.50
	512200 SICK LEAVE EXPENSE	629.97	5,822.36
	512300 HOLIDAY LEAVE EXPENSE	445.16	5,219.42
	512500 FUNERAL LEAVE EXPENSE	80.95	94.25
	512600 CIVIL LEAVE EXPENSE		2.76



Agency Number 023 DEPT OF LABOR  
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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			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		4.07
	515100 RETIREMENT PLANS EXPENSE	683.93	6,149.26
	515200 FICA EXPENSE	640.51	5,884.75
	515400 LIFE & ACCIDENT INS EXP	1.22	15.11
	515500 HEALTH INSURANCE EXPENSE	1,861.22	17,172.02
	516300 EMPLOYEE ASSISTANCE PROGRAM		30.69
	516500 WORKERS COMP PREMIUMS		3,209.79
	Major Account 510000 Total	12,238.83	115,494.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	354.01
	521300 FREIGHT EXPENSE	7.38	14.32
	521400 CIO CHARGES	1,333.58	6,007.65
	521500 PUBLICATION & PRINT EXP	1.14	336.59
	521501 RECORDS MANAGEMENT EXP	15.94	109.51
	521900 AWARDS EXPENSE	3.47	10.63
	522100 DUES & SUBSCRIPTIONS	5.50	530.54
	522200 CONFERENCE REGISTRATION	4.94	66.55
	523201 NATURAL GAS EXPENSE	34.41	65.66
	523202 ELECTRICITY EXPENSE	33.18	298.87
	523203 WATER EXPENSE		14.40
	523204 SEWER EXPENSE		13.93
	523900 TEAMMATE RECOGNITION	1.76	6.23
	525100 RENT EXP-OFFICE EQUIP		1.06
	525500 RENT EXP-OTHER PERS PROP	.88	8.93
	526100 REP & MAINT-REAL PROPERTY	56.39	387.91
	527100 REP & MAINT-OFFICE EQUIP	22.05	25.66
	527200 REP & MAINT-MOTER VEHICLES		.92
	527600 REP & MAINT-HOUSE/INST		10.32
	531100 OFFICE SUPPLIES EXPENSE	13.54	195.65
	531200 IT SUPPLIES		8.17
	532100 NON-CAPITALIZED ASSET PUR		.84
	532200 PERSONAL COMPUTING EQUIPMENT		26.41
	532260 VOICE EQUIP		9.89
	533100 HOUSEHOLD & INSTIT EXP		9.78
	533900 FOOD EXPENSE-INSTITUTIONS		1.11
	534600 EDU & RECREATIONAL SUP EXP	4.08	4.08
	534800 CONST & MAINT SUP EXP		16.92
	535100 MEDICAL SUPPLIES		57.54

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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>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,062.39
	541200 PURCHASING ASSESSMENT		83.33
	541500 LEGAL SERVICES EXPENSE	91.50	91.50
	541700 LEGAL RELATED SERVICES	3.33	36.68
	542100 SOS TEMP SERV-PERSONNEL		15.17
	543200 IT CONSULTING-HW/SW SUPP		96.94
	543300 IT CONSULTING-OTHER		84.79
	543500 MGT CONSULTANT SERVICES		20.86
	545000 LABORATORY SERVICES		1.07
	547300 INTERPRETER SERVICES		6.74
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		590.90
	548600 PEST CONTROL		5.18
	548700 REFUSE/RECYCLING	4.56	40.63
	549200 JANITORIAL SERV/SECURITY SERV	41.56	596.07
	554900 OTHER CONTRACTUAL SERVICE	72.96	207.50
	555310 COTS LICENSE FEES		2.90
	555340 COTS MAINTENANCE	265.66	2,120.36
	555510 SAAS SUBSCRIPTION FEES	2.50	1,377.52
	556100 INSURANCE EXPENSE	9.33	19.83
	556300 SURETY & NOTARY BONDS		.39-
	559100 OTHER OPERATING EXPENSE		1,730.49
	Major Account 520000 Total	2,028.22	16,766.68
	570000 Travel Expenses		
	571100 LODGING		33.19
	571800 MEALS - TRAVEL STATUS		3.96
	572100 COMMERCIAL TRANSPORTATION	8.51	27.79
	573100 STATE-OWNED TRANSPORT	.93	21.14
	574500 PERSONAL VEHICLE MILEAGE		9.79
	575100 MISC TRAVEL EXPENSE		4.39
	Major Account 570000 Total	9.44	100.26
	Fund 22385 Expenditures Total	14,276.49	132,361.34
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,084.44-	530,018.47-
	Major Account 480000 Total	29,084.44-	530,018.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00

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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>
22390 NEBR TRAINING AND SUPPORT			
	490000 Other Financing Sources		
	Fund 22390 Revenues Total	29,084.44-	230,018.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,692.13	37,085.99
	511300 OVERTIME PAYMENTS	18.06	219.42
	511700 EMPLOYEE BONUSES		6.65
	511800 COMPENSATORY TIME PAID	.46	.49
	512100 VACATION LEAVE EXPENSE	181.62	4,149.90
	512200 SICK LEAVE EXPENSE	181.45	1,909.30
	512300 HOLIDAY LEAVE EXPENSE	362.99	3,663.29
	512500 FUNERAL LEAVE EXPENSE	1.89	5.74
	512600 CIVIL LEAVE EXPENSE		236.70
	512800 ADMINISTRATIVE LEAVE EXP		1.77
	515100 RETIREMENT PLANS EXPENSE	563.24	3,534.67
	515200 FICA EXPENSE	486.88	3,108.79
	515400 LIFE & ACCIDENT INS EXP	1.25	8.78
	515500 HEALTH INSURANCE EXPENSE	2,316.80	14,503.02
	516300 EMPLOYEE ASSISTANCE PROGRAM		4.09
	516400 UNEMPLOY COMP INS EXP		320.26
	516500 WORKERS COMP PREMIUMS		403.86
	Major Account 510000 Total	10,806.77	69,162.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	1.83
	521300 FREIGHT EXPENSE	7.55	11.68
	521400 CIO CHARGES	2,163.14	9,593.45
	521500 PUBLICATION & PRINT EXP	1.17	330.64
	521501 RECORDS MANAGEMENT EXP	1.32	7.88
	521900 AWARDS EXPENSE	3.55	8.59
	522100 DUES & SUBSCRIPTIONS	5.64	93.09
	522200 CONFERENCE REGISTRATION	5.06	35.79
	523201 NATURAL GAS EXPENSE	35.25	56.96
	523202 ELECTRICITY EXPENSE	33.98	157.65
	523203 WATER EXPENSE		13.23
	523204 SEWER EXPENSE		13.05
	523900 TEAMMATE RECOGNITION	1.80	4.88
	525100 RENT EXP-OFFICE EQUIP		.73
	525500 RENT EXP-OTHER PERS PROP	2.42-	13.40-
	526100 REP & MAINT-REAL PROPERTY	57.76	254.84
	527100 REP & MAINT-OFFICE EQUIP	22.58	23.63

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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>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTER VEHICLES		.91
	527600 REP & MAINT-HOUSE/INST		1.30
	531100 OFFICE SUPPLIES EXPENSE	13.86	97.55
	531200 IT SUPPLIES		2.89
	532100 NON-CAPITALIZED ASSET PUR		.63
	532200 PERSONAL COMPUTING EQUIPMENT		3.32
	532260 VOICE EQUIP		1.24
	533100 HOUSEHOLD & INSTIT EXP		18.60
	533900 FOOD EXPENSE-INSTITUTIONS		.48
	534600 EDU & RECREATIONAL SUP EXP	4.18	4.18
	534800 CONST & MAINT SUP EXP		9.76
	535100 MEDICAL SUPPLIES		11.11
	541100 ACCTG & AUDITING SERVICES		141.57
	541200 PURCHASING ASSESSMENT		11.10
	541500 LEGAL SERVICES EXPENSE	93.72	93.72
	541700 LEGAL RELATED SERVICES	3.41	27.19
	542100 SOS TEMP SERV-PERSONNEL		2.02
	543200 IT CONSULTING-HW/SW SUPP		24.59
	543300 IT CONSULTING-OTHER		48.24
	543500 MGT CONSULTANT SERVICES		12.98
	545000 LABORATORY SERVICES		.47
	547300 INTERPRETER SERVICES		5.05
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		77.36
	548600 PEST CONTROL		2.28
	548700 REFUSE/RECYCLING	4.68	22.79
	549200 JANITORIAL SERV/SECURITY SERV	42.56	359.78
	554900 OTHER CONTRACTUAL SERVICE	74.73	122.49
	555310 COTS LICENSE FEES		1.77
	555340 COTS MAINTENANCE	7.38	41.52
	556100 INSURANCE EXPENSE	9.56	16.10
	556300 SURETY & NOTARY BONDS		.20
	559100 OTHER OPERATING EXPENSE		10.01
	Major Account 520000 Total	2,590.81	11,767.72
	570000 Travel Expenses		
	571100 LODGING		206.77
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		55.20
	572100 COMMERCIAL TRANSPORTATION	8.72	15.49

## 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>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38.79	387.51
	574500 PERSONAL VEHICLE MILEAGE		906.04
	575100 MISC TRAVEL EXPENSE		2.47
	Major Account 570000 Total	47.51	1,584.51
	590000 Government Aid		
	595100 CONTRACTUAL AID	10,353.00	243,948.38
	Major Account 590000 Total	10,353.00	243,948.38
	Fund 22390 Expenditures Total	23,798.09	326,463.33
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102,590.68-	761,806.73-
	Major Account 480000 Total	102,590.68-	761,806.73-
	Fund 22395 Revenues Total	102,590.68-	761,806.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		533.17
	511300 OVERTIME PAYMENTS		1,412.28
	511700 EMPLOYEE BONUSES		1.83
	512100 VACATION LEAVE EXPENSE		18.03
	512200 SICK LEAVE EXPENSE		16.68
	512300 HOLIDAY LEAVE EXPENSE		33.01
	512600 CIVIL LEAVE EXPENSE		.57
	515100 RETIREMENT PLANS EXPENSE		149.84
	515200 FICA EXPENSE		140.59
	515400 LIFE & ACCIDENT INS EXP		.44
	515500 HEALTH INSURANCE EXPENSE		183.95
	Major Account 510000 Total		2,490.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.12
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES		107.84
	521500 PUBLICATION & PRINT EXP		.23
	521501 RECORDS MANAGEMENT EXP		.14
	521900 AWARDS EXPENSE		.53
	522100 DUES & SUBSCRIPTIONS		1.12
	522200 CONFERENCE REGISTRATION		5.58
	523201 NATURAL GAS EXPENSE		1.05
	523202 ELECTRICITY EXPENSE		5.82
	525100 RENT EXP-OFFICE EQUIP		.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>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		.20-
	526100 REP & MAINT-REAL PROPERTY		24.32
	531100 OFFICE SUPPLIES EXPENSE		4.90
	531200 IT SUPPLIES		.28
	532100 NON-CAPITALIZED ASSET PUR		.17
	534800 CONST & MAINT SUP EXP		.15
	541700 LEGAL RELATED SERVICES		.35
	543300 IT CONSULTING-OTHER		4.94
	547300 INTERPRETER SERVICES		1.39
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		1.00
	548700 REFUSE/RECYCLING		.87
	549200 JANITORIAL SERV/SECURITY SERV		48.17
	555310 COTS LICENSE FEES		.26
	555340 COTS MAINTENANCE		9.39
	Major Account 520000 Total		219.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		.68-
	573100 STATE-OWNED TRANSPORT		.76
	574500 PERSONAL VEHICLE MILEAGE		.34
	Major Account 570000 Total		.42
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		39,482.00
	Major Account 590000 Total		39,482.00
	Fund 22395 Expenditures Total		42,191.90
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510,083.69	4,401,881.79
	511150 PERM SAL-WAGES UI INITIAL CLAI	46,397.59	384,152.34
	511151 PERM SAL-WAGES UI WEEKS CLAIM	18,999.67	146,209.57
	511152 PERM SAL-WAGES UI NONMONETARY	137,349.44	962,830.47
	511153 PERM SAL-WAGES UI BENEFIT APPE	37,622.26	258,012.22
	511154 PERM SAL-WAGES UI WAGE RECORD	27,638.62	209,746.13
	511155 PERM SAL-WAGES UI TAX	88,509.56	680,062.48
	511156 PERM SAL-WAGES UI BENE PAYMT	42,626.33	368,278.78
	511157 PERM SAL-WAGES UI PERFORMS	36,183.10	295,587.31
	511158 PERM SAL-WAGES UI SUPPORT	20,403.60	189,453.27
	511159 PERM SAL-WAGES UI TRADE		782.91
	511240 TEMPORARY SALARIES-WORK	41,664.43	281,360.31

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	13,990.68	55,019.26
	511350 OVERTIME-UI INITIAL CLAIMS	503.89	3,673.68
	511351 OVERTIME-UI WEEKS CLAIMED	407.46	936.91
	511352 OVERTIME-UI NON MONETARY DETE	29,703.28	152,366.62
	511353 OVERTIME-UI BENEFIT APPEALS	675.16	4,540.64
	511355 OVERTIME-UI TAX	732.21	2,755.20
	511356 OVERTIME-UI BENEFIT PYMT CONTR	4,684.76	41,041.34
	511357 OVERTIME-UI PERFORMS	1,171.90	1,551.52
	511358 OVERTIME-UI SUPPORT	673.33	1,357.60
	511359 UI - TRADE		293.59
	511700 EMPLOYEE BONUSES	7,976.00	24,395.48
	511800 COMPENSATORY TIME PAID	2,225.24	23,389.32
	512100 VACATION LEAVE EXPENSE	40,534.25	701,658.83
	512200 SICK LEAVE EXPENSE	54,909.09	494,499.78
	512300 HOLIDAY LEAVE EXPENSE	56,286.46	679,156.46
	512400 MILITARY LEAVE EXPENSE	591.42	6,494.19
	512500 FUNERAL LEAVE EXPENSE	1,620.98	19,460.37
	512600 CIVIL LEAVE EXPENSE		1,412.99
	512800 ADMINISTRATIVE LEAVE EXP		1,202.14
	512900 UNION ACTIVITY EXPENSE		834.82
	515100 RETIREMENT PLANS EXPENSE	88,708.55	755,526.78
	515200 FICA EXPENSE	87,012.60	743,130.38
	515400 LIFE & ACCIDENT INS EXP	160.59	2,033.40
	515500 HEALTH INSURANCE EXPENSE	202,139.29	1,633,695.13
	516200 TUITION ASSISTANCE		623.25
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,807.21
	516400 UNEMPLOY COMP INS EXP		25,501.79
	516500 WORKERS COMP PREMIUMS		148,406.20
	Major Account 510000 Total	1,602,185.43	13,707,122.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66,329.67	251,068.99
	521300 FREIGHT EXPENSE	990.97	7,752.95
	521400 CIO CHARGES	196,531.27	939,104.51
	521500 PUBLICATION & PRINT EXP	10,087.31	136,415.39
	521501 RECORDS MANAGEMENT EXP	250.73	2,086.29
	521900 AWARDS EXPENSE	435.99	1,556.00
	522100 DUES & SUBSCRIPTIONS	1,642.15	44,488.53
	522200 CONFERENCE REGISTRATION	2,970.20	17,021.70

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS EXPENSE	4,334.62	8,191.37
	523202 ELECTRICITY EXPENSE	4,195.46	36,647.98
	523203 WATER EXPENSE	1.71	3,568.78
	523204 SEWER EXPENSE	1.30	3,474.11
	523900 TEAMMATE RECOGNITION	221.02	783.53
	524600 RENT EXPENSE-BUILDINGS	46,303.01	387,589.19
	525100 RENT EXP-OFFICE EQUIP		132.86
	525500 RENT EXP-OTHER PERS PROP	138.90-	1,304.97-
	526100 REP & MAINT-REAL PROPERTY	7,091.33	55,690.05
	527100 REP & MAINT-OFFICE EQUIP	2,771.86	3,014.28
	527200 REP & MAINT-MOTER VEHICLES		698.75
	527400 REP & MAINT-DATA PROC		285.00
	527600 REP & MAINT-HOUSE/INST		477.20
	527900 PERSONAL COMPUT EQUIP R & M		3,705.00
	531100 OFFICE SUPPLIES EXPENSE	2,971.84	26,814.96
	531200 IT SUPPLIES		5,046.07
	532100 NON-CAPITALIZED EQUIP PU		7,729.14
	532200 PERSONAL COMPUTING EQUIPMENT		276,549.03
	532260 VOICE EQUIP		457.05
	533100 HOUSEHOLD & INSTIT EXP		3,840.63
	533900 FOOD EXPENSE-INSTITUTIONS		84.82
	534600 EDU & RECREATIONAL SUP EXP	513.53	1,173.53
	534800 CONST & MAINT SUP EXP		2,299.02
	534900 MISC SUPPLIES EXPENSE	13.99	13.99
	535100 MEDICAL SUPPLIES		3,949.97
	541100 ACCTG & AUDITING SERVICES		166,371.69
	541200 PURCHASING ASSESSMENT		10,338.47
	541500 LEGAL SERVICES EXPENSE	11,503.35	11,503.35
	541700 LEGAL RELATED SERVICES	508.75	10,642.22
	542100 SOS TEMP SERV-PERSONNEL		1,882.65
	542151 SOS TEMP SERV UI WEEKS CLA	478.08	11,737.93
	542153 SOS TEMP SERV UI APPEALS	9,779.42	45,522.25
	542155 SOS TEMP SERV UI TAX	483.51	11,743.31
	543200 IT CONSULTING-HW/SW SUPP		12,356.84
	543300 IT CONSULTING-OTHER		9,286.07
	543500 MGT CONSULTANT SERVICES		218,131.99
	545000 LABORATORY SERVICES		82.16
	547300 INTERPRETER SERVICES	7,553.55	32,638.30



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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		27,748.36
	548600 PEST CONTROL		532.03
	548700 REFUSE/RECYCLING	648.71	5,333.49
	549200 JANITORIAL SERV/SECURITY SERV	5,264.69	71,343.63
	554900 OTHER CONTRACTUAL SERVICE	323,644.28	2,762,793.96
	555310 COTS LICENSE FEES		831.63
	555330 COTS INSTALLAION		13,020.00
	555340 COTS MAINTENANCE	60,683.88	469,158.92
	555510 SAAS SUBSCRIPTION FEES	43,928.08	154,108.91
	556100 INSURANCE EXPENSE	1,173.16	2,750.07
	556300 SURETY & NOTARY BONDS		64.88
	559100 OTHER OPERATING EXPENSE	34,720.77	167,934.87
	Major Account 520000 Total	847,889.29	6,448,263.68
	570000 Travel Expenses		
	571100 LODGING	683.04	21,365.28
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	63.00	5,013.27
	572100 COMMERCIAL TRANSPORTATION	1,069.67	13,603.12
	573100 STATE-OWNED TRANSPORT	2,796.53	17,914.08
	574500 PERSONAL VEHICLE MILEAGE	9,025.30	69,645.71
	575100 MISCELLANEOUS TRAVEL EXPENSE	76.00	1,694.63
	Major Account 570000 Total	13,713.54	129,256.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		314,580.01
	Major Account 580000 Total		314,580.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	147.31	19,969.35
	592109 ON THE JOB TRAINING	21,193.86	67,376.33
	592111 ALL OTHER TRAINING	5,823.14	50,019.98
	592117 SUPPORTIVE SERVICES	15,610.52	82,360.80
	594100 SUBRECIPIENT PAYMENT	1,839,647.58	7,611,122.19
	594114 INCUMBENT WORK TRAIN SUBRECIPI	36,920.00	121,522.02
	594115 TRANSITIONAL JOB TRAIN SUBRECI	3,974.61	13,276.91
	594119 ALL OTHER TRAINING SUBRECIPIEN	62,070.36	414,362.68
	Major Account 590000 Total	1,985,387.38	8,380,010.26
	Fund 40000 Expenditures Total	4,449,175.64	28,979,232.98

42310 EMPLOYMENT SEC ADM  
 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>
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,313.06-	6,993.28-
	Major Account 480000 Total	2,313.06-	6,993.28-
	Fund 42310 Revenues Total	2,313.06-	6,993.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		68.25-
	Major Account 520000 Total		68.25-
	Fund 42310 Expenditures Total		68.25-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	75.00-	300.00-
	Fund 42310 Adjustments Total	75.00-	300.00-
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,742.13-
	511150 PERM SAL-WAGES UI INITIAL CLAI		1,447.38-
	511152 PERM SAL-WAGES UI NONMONETARY		4,645.17-
	511153 PERM SAL-WAGES UI BENEFIT APPE		3,717.48-
	511157 PERM SAL-WAGES UI PERFORMS		2,636.30-
	511158 PERM SAL-WAGES UI SUPPORT		504.60-
	511352 OVERTIME-UI NON MONETARY DETE		387.88-
	512100 VACATION LEAVE EXPENSE		2,666.50-
	512200 SICK LEAVE EXPENSE		882.61-
	512300 HOLIDAY LEAVE EXPENSE		619.80-
	515100 RETIREMENT PLANS EXPENSE		1,672.75-
	515200 FICA EXPENSE		1,573.28-
	515500 HEALTH INSURANCE EXPENSE		3,471.24-
	Major Account 510000 Total		28,967.12-
	Fund 42390 Expenditures Total		28,967.12-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	68,406.99	1,034,699.61
	Major Account 590000 Total	68,406.99	1,034,699.61
	Fund 43125 Expenditures Total	68,406.99	1,034,699.61
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	62,689.54-	629,118.23-
	Major Account 450000 Total	62,689.54-	629,118.23-
	Fund 62310 Revenues Total	62,689.54-	629,118.23-
	Program Revenues	274,131.29-	2,357,711.62-

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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>
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	Program Expenditures	<u>4,556,232.14</u>	<u>30,495,145.03</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	190.00-
	Major Account 470000 Total	10.00-	190.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	3,833.18-	19,588.23-
	Major Account 490000 Total	3,833.18-	19,588.23-
	Fund 10000 Revenues Total	3,843.18-	19,778.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,075.72	202,395.57
	511300 OVERTIME PAYMENTS	1,370.11	3,709.78
	511700 EMPLOYEE BONUSES		24.82
	511800 COMPENSATORY TIME PAID	1.17	237.27
	512100 VACATION LEAVE EXPENSE	1,343.23	19,166.58
	512200 SICK LEAVE EXPENSE	899.06	13,663.08
	512300 HOLIDAY LEAVE EXPENSE	1,132.68	14,843.88
	512500 FUNERAL LEAVE EXPENSE	4.88	625.79
	512600 CIVIL LEAVE EXPENSE		32.84
	512800 ADMINISTRATIVE LEAVE EXP		12.91
	515100 RETIREMENT PLANS EXPENSE	1,875.49	18,945.96
	515200 FICA EXPENSE	1,734.43	17,847.10
	515400 LIFE & ACCIDENT INS EXP	3.22	59.52
	515500 HEALTH INSURANCE EXPENSE	5,568.88	55,972.90
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.64
	516400 UNEMPLOY COMP INS EXP		6.69
	516500 WORKERS COMP PREMIUMS		3,661.65
	Major Account 510000 Total	34,008.87	351,305.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	647.97	8,111.85
	521300 FREIGHT EXPENSE	23.14	112.50
	521400 CIO CHARGES	3,621.87	23,208.79
	521500 PUBLICATION & PRINT EXP	3.03	1,837.27
	521501 RECORDS MANAGEMENT EXP	27.00	216.87
	521900 AWARDS EXPENSE	9.16	43.90
	522100 DUES & SUBSCRIPTIONS	514.59	1,723.91
	522200 CONFERENCE REGISTRATION	13.06	198.57
	523201 NATURAL GAS EXPENSE	91.04	174.27
	523202 ELECTRICITY EXPENSE	87.78	922.83
	523203 WATER EXPENSE		103.95
	523204 SEWER EXPENSE		101.52

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	4.65	16.35
	524600 RENT EXPENSE-BUILDINGS	109.31	790.68
	525100 RENT EXP-OFFICE EQUIP		3.01
	525500 RENT EXP-OTHER PERS PROP	12.22	106.82
	526100 REP & MAINT-REAL PROPERTY	149.18	1,449.35
	527100 REP & MAINT-OFFICE EQUIP	58.32	63.74
	527200 REP & MAINT-MOTER VEHICLES		155.69
	527600 REP & MAINT-HOUSE/INST		11.78
	531100 OFFICE SUPPLIES EXPENSE	35.83	753.06
	531200 IT SUPPLIES		21.89
	532100 NON-CAPITALIZED ASSET PUR	150.00	152.35
	532200 PERSONAL COMPUTING EQUIPMENT		30.14
	532260 VOICE EQUIP		11.27
	533100 HOUSEHOLD & INSTIT EXP		255.03
	533900 FOOD EXPENSE-INSTITUTIONS		3.52
	534600 EDU & RECREATIONAL SUP EXP	10.80	10.80
	534800 CONST & MAINT SUP EXP		59.60
	535100 MEDICAL SUPPLIES		98.34
	541100 ACCTG & AUDITING SERVICES		3,491.44
	541200 PURCHASING ASSESSMENT		270.55
	541500 LEGAL SERVICES EXPENSE	242.06	242.06
	541700 LEGAL RELATED SERVICES	156.81	2,982.23
	542100 SOS TEMP SERV-PERSONNEL		49.27
	543200 IT CONSULTING-HW/SW SUPP		316.89
	543300 IT CONSULTING-OTHER		362.95
	543500 MGT CONSULTANT SERVICES		170.23
	545000 LABORATORY SERVICES		3.39
	547300 INTERPRETER SERVICES		18.87
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		682.11
	548600 PEST CONTROL		15.53
	548700 REFUSE/RECYCLING	12.09	121.12
	549200 JANITORIAL SERV/SECURITY SERV	109.92	1,784.15
	554900 OTHER CONTRACTUAL SERVICE	193.03	929.47
	555310 COTS LICENSE FEES		11.84
	555340 COTS MAINTENANCE	19.07	146.51
	555510 SAAS SUBSCRIPTION FEES		442.00
	556100 INSURANCE EXPENSE	24.68	110.37
	556300 SURETY & NOTARY BONDS		1.66

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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		
	559100 OTHER OPERATING EXPENSE		82.89
	Major Account 520000 Total	6,302.17	52,771.54
	570000 Travel Expenses		
	571100 LODGING	10.48	291.16
	571600 MEALS - TAXABLE	2.21	2.21
	571800 MEALS - TRAVEL STATUS	9.94	129.94
	572100 COMMERCIAL TRANSPORTATION	22.49	88.61
	573100 STATE-OWNED TRANSPORT	134.80	2,348.94
	574500 PERSONAL VEHICLE MILEAGE	7.98	197.59
	575100 MISC TRAVEL EXPENSE	8.81	26.96
	Major Account 570000 Total	196.71	3,085.41
	Fund 10000 Expenditures Total	40,507.75	407,162.93
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	35,095.00-	305,215.00-
	Major Account 470000 Total	35,095.00-	305,215.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,296.21-	16,759.79-
	Major Account 480000 Total	1,296.21-	16,759.79-
	Fund 22330 Revenues Total	36,391.21-	321,974.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,018.55	181,209.59
	511300 OVERTIME PAYMENTS	413.99	995.72
	511700 EMPLOYEE BONUSES		24.30
	511800 COMPENSATORY TIME PAID	1.14	171.65
	512100 VACATION LEAVE EXPENSE	1,541.40	17,190.39
	512200 SICK LEAVE EXPENSE	864.74	10,392.68
	512300 HOLIDAY LEAVE EXPENSE	1,202.97	14,619.02
	512500 FUNERAL LEAVE EXPENSE	4.75	773.03
	512600 CIVIL LEAVE EXPENSE		23.97
	512800 ADMINISTRATIVE LEAVE EXP		6.98
	515100 RETIREMENT PLANS EXPENSE	1,891.45	16,912.79
	515200 FICA EXPENSE	1,738.63	15,685.68
	515400 LIFE & ACCIDENT INS EXP	3.14	46.94
	515500 HEALTH INSURANCE EXPENSE	6,117.09	51,923.79
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.77
	516500 WORKERS COMP PREMIUMS		4,294.16
	Major Account 510000 Total	34,797.85	314,372.46

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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	772.06	7,212.09
	521300 FREIGHT EXPENSE	19.04	55.96
	521400 CIO CHARGES	4,283.02	22,111.96
	521500 PUBLICATION & PRINT EXP	407.36	5,027.49
	521501 RECORDS MANAGEMENT EXP	1.96	19.70
	521900 AWARDS EXPENSE	8.94	35.73
	522100 DUES & SUBSCRIPTIONS	14.21	836.99
	522200 CONFERENCE REGISTRATION	12.74	204.32
	523201 NATURAL GAS EXPENSE	88.76	167.74
	523202 ELECTRICITY EXPENSE	85.58	884.74
	523203 WATER EXPENSE		88.84
	523204 SEWER EXPENSE		86.41
	523900 TEAMMATE RECOGNITION	4.53	14.86
	525100 RENT EXP-OFFICE EQUIP		2.69
	525500 RENT EXP-OTHER PERS PROP	14.28	121.53
	526100 REP & MAINT-REAL PROPERTY	145.45	1,143.04
	527100 REP & MAINT-OFFICE EQUIP	56.86	62.74
	527200 REP & MAINT-MOTER VEHICLES		10.04
	527600 REP & MAINT-HOUSE/INST		13.82
	531100 OFFICE SUPPLIES EXPENSE	34.94	529.15
	531200 IT SUPPLIES		17.42
	532100 NON-CAPITALIZED ASSET PUR		2.31
	532200 PERSONAL COMPUTING EQUIPMENT		35.34
	532260 VOICE EQUIP		13.22
	533100 HOUSEHOLD & INSTIT EXP		259.18
	533900 FOOD EXPENSE-INSTITUTIONS		1.90
	534600 EDU & RECREATIONAL SUP EXP	10.53	10.53
	534800 CONST & MAINT SUP EXP		51.95
	535100 MEDICAL SUPPLIES		113.01
	541100 ACCTG & AUDITING SERVICES		3,523.49
	541200 PURCHASING ASSESSMENT		276.36
	541500 LEGAL SERVICES EXPENSE	236.00	236.00
	541700 LEGAL RELATED SERVICES	8.58	284.60
	542100 SOS TEMP SERV-PERSONNEL		50.33
	543200 IT CONSULTING-HW/SW SUPP		339.99
	543300 IT CONSULTING-OTHER		207.57
	543500 MGT CONSULTANT SERVICES		73.80
	545000 LABORATORY SERVICES		1.84

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		
	547300 INTERPRETER SERVICES		1,913.01
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		797.31
	548600 PEST CONTROL		12.17
	548700 REFUSE/RECYCLING	11.77	111.48
	549200 JANITORIAL SERV/SECURITY SERV	107.18	1,616.52
	554900 OTHER CONTRACTUAL SERVICE	188.18	647.85
	555310 COTS LICENSE FEES		7.39
	555340 COTS MAINTENANCE	18.59	143.35
	555510 SAAS SUBSCRIPTION FEES		442.00
	556100 INSURANCE EXPENSE	24.07	61.23
	556300 SURETY & NOTARY BONDS		1.79
	559100 OTHER OPERATING EXPENSE		110.76
	Major Account 520000 Total	6,526.07	49,750.48
	570000 Travel Expenses		
	571100 LODGING		1,126.34
	571800 MEALS - TRAVEL STATUS		204.92
	572100 COMMERCIAL TRANSPORTATION	21.94	118.53
	573100 STATE-OWNED TRANSPORT	2.39	2,041.16
	574500 PERSONAL VEHICLE MILEAGE		261.14
	575100 MISC TRAVEL EXPENSE		44.90
	Major Account 570000 Total	24.33	3,796.99
	Fund 22330 Expenditures Total	41,348.25	367,919.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,202.73	206,527.11
	511300 OVERTIME PAYMENTS	64.25	220.89
	511700 EMPLOYEE BONUSES		33.45
	511800 COMPENSATORY TIME PAID	1.62	592.68
	512100 VACATION LEAVE EXPENSE	716.23	20,536.82
	512200 SICK LEAVE EXPENSE	1,427.98	13,126.17
	512300 HOLIDAY LEAVE EXPENSE	1,489.53	19,764.96
	512500 FUNERAL LEAVE EXPENSE	6.72	23.46
	512600 CIVIL LEAVE EXPENSE		10.40
	512800 ADMINISTRATIVE LEAVE EXP		4.07
	515100 RETIREMENT PLANS EXPENSE	2,411.44	19,497.41
	515200 FICA EXPENSE	2,248.81	18,558.65
	515400 LIFE & ACCIDENT INS EXP	4.44	45.45
	515500 HEALTH INSURANCE EXPENSE	6,264.80	48,681.21



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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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PROGRAM		114.60
	516400 UNEMPLOY COMP INS EXP		60.19
	516500 WORKERS COMP PREMIUMS		4,328.34
	Major Account 510000 Total	42,838.55	352,125.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.03	1,097.47
	521300 FREIGHT EXPENSE	59.63	470.76
	521400 CIO CHARGES	5,083.42	15,259.50
	521500 PUBLICATION & PRINT EXP	4.16	895.07
	521501 RECORDS MANAGEMENT EXP	2.77	21.87
	521900 AWARDS EXPENSE	12.63	37.13
	522100 DUES & SUBSCRIPTIONS	20.06	4,798.73
	522200 CONFERENCE REGISTRATION	18.00	247.24
	523201 NATURAL GAS EXPENSE	125.38	236.77
	523202 ELECTRICITY EXPENSE	120.89	1,011.15
	523203 WATER EXPENSE		88.69
	523204 SEWER EXPENSE		86.03
	523900 TEAMMATE RECOGNITION	6.40	20.90
	524600 RENT EXPENSE-BUILDINGS	983.77	7,116.06
	525100 RENT EXP-OFFICE EQUIP		3.46
	525500 RENT EXP-OTHER PERS PROP	11.30	94.15
	526100 REP & MAINT-REAL PROPERTY	205.46	1,209.42
	527100 REP & MAINT-OFFICE EQUIP	80.33	87.51
	527200 REP & MAINT-MOTER VEHICLES		743.19
	527600 REP & MAINT-HOUSE/INST		13.92
	531100 OFFICE SUPPLIES EXPENSE	49.34	642.45
	531200 IT SUPPLIES		15.17
	532100 NON-CAPITALIZED ASSET PUR		3.18
	532200 PERSONAL COMPUTING EQUIPMENT		35.62
	532260 VOICE EQUIP		13.33
	533100 HOUSEHOLD & INSTIT EXP		113.04
	533900 FOOD EXPENSE-INSTITUTIONS		1.10
	534600 EDU & RECREATIONAL SUP EXP	14.88	14.88
	534800 CONST & MAINT SUP EXP		60.69
	535100 MEDICAL SUPPLIES		114.74
	541100 ACCTG & AUDITING SERVICES		4,345.47
	541200 PURCHASING ASSESSMENT		311.19
	541500 LEGAL SERVICES EXPENSE	333.37	333.37

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		
	541700 LEGAL RELATED SERVICES	12.12	144.73
	542100 SOS TEMP SERV-PERSONNEL		56.67
	543200 IT CONSULTING-HW/SW SUPP		364.75
	543300 IT CONSULTING-OTHER		130.44
	545000 LABORATORY SERVICES		1.07
	547300 INTERPRETER SERVICES		25.43
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		808.53
	548600 PEST CONTROL		12.96
	548700 REFUSE/RECYCLING	16.63	132.35
	549200 JANITORIAL SERV/SECURITY SERV	151.40	1,924.36
	554900 OTHER CONTRACTUAL SERVICE	265.83	540.55
	555310 COTS LICENSE FEES		5.71
	555340 COTS MAINTENANCE	26.26	198.06
	556100 INSURANCE EXPENSE	34.00	34.00
	556300 SURETY & NOTARY BONDS		1.86
	559100 OTHER OPERATING EXPENSE		93.13
	Major Account 520000 Total	7,725.46	43,829.55
	570000 Travel Expenses		
	571100 LODGING	94.31	1,348.85
	571600 MEALS - TAXABLE	19.85	19.85
	571800 MEALS - TRAVEL STATUS	89.46	1,021.07
	572100 COMMERCIAL TRANSPORTATION	31.00	73.66
	573100 STATE-OWNED TRANSPORT	1,194.56	7,982.41
	574500 PERSONAL VEHICLE MILEAGE	71.82	699.37
	575100 MISC TRAVEL EXPENSE	79.29	92.99
	Major Account 570000 Total	1,580.29	11,238.20
	Fund 40000 Expenditures Total	52,144.30	407,193.61
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,150.00-	152,325.00-
	Major Account 480000 Total	5,150.00-	152,325.00-
	Fund 61270 Revenues Total	5,150.00-	153,325.00-
	Program Revenues	45,384.39-	495,078.02-
	Program Expenditures	134,000.30	1,182,276.47
	Agency Revenues	1,168,176.34-	40,630,349.24-

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Agency Number 023 DEPT OF LABOR  
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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>
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
	Agency Expenditures	<u>15,794,281.00</u>	<u>45,213,433.18</u>

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		
	471100 SALE OF SERVICES		110.25
	471110 DR ABSTRACT FEES	1,342.50-	12,126.00-
	471111 ONLINE DRIVER RECORDS	74,516.45-	638,659.80-
	473100 DRIVERS LICENSE FEES	15.00-	20.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	850.00-
	473111 DRIVER TRAINING INSTRUCTO	60.00-	360.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,400.00-
	473131 DRIVER REINSTATEMENT FEES	1,650.00-	15,225.00-
	473133 ONLINE REINSTATE. FEES	48,000.00-	359,775.00-
	473300 VEHICLE TITLE FEES	10.00-	56.00-
	476110 UCR FEE	741,974.00-	741,974.00-
	Major Account 470000 Total	867,767.95-	1,770,335.55-
	Fund 10000 Revenues Total	867,767.95-	1,770,335.55-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	98.00-	2,094.00-
	Major Account 470000 Total	98.00-	2,094.00-
	Fund 20931 Revenues Total	98.00-	2,094.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,295.00-	20,874.00-
	Major Account 480000 Total	2,295.00-	20,874.00-
	Fund 22010 Revenues Total	2,295.00-	20,874.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	38.00-	833.00-
	Major Account 470000 Total	38.00-	833.00-
	Fund 22030 Revenues Total	38.00-	833.00-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	392.00-	8,376.00-
	471111 ONLINE DRIVER RECORDS	345,812.00-	2,528,228.00-
	Major Account 470000 Total	346,204.00-	2,536,604.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		114,083.15-
	Major Account 480000 Total		114,083.15-
	Fund 22410 Revenues Total	346,204.00-	2,650,687.15-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	5,212.38	40,028.41
	512100 VACATION LEAVE EXPENSE		2,554.79
	512200 SICK LEAVE EXPENSE		368.64
	512300 HOLIDAY LEAVE EXPENSE	274.34	3,278.86
	512600 CIVIL LEAVE EXPENSE		274.34
	515100 RETIREMENT PLANS EXPENSE	410.84	3,482.25
	515200 FICA EXPENSE	368.86	3,150.59
	515500 HEALTH INSURANCE EXPENSE	2,011.84	16,094.72
	Major Account 510000 Total	8,278.26	69,232.60
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		27,859.00
	Major Account 520000 Total		27,859.00
	Fund 22410 Expenditures Total	8,278.26	97,091.60
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	327,025.20-	1,496,060.23-
	Major Account 470000 Total	327,025.20-	1,496,060.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		99,896.21-
	Major Account 480000 Total		99,896.21-
	Fund 22420 Revenues Total	327,025.20-	1,595,956.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,359.52	31,054.56
	511300 OVERTIME PAYMENTS	629.94	1,806.04
	512100 VACATION LEAVE EXPENSE		897.95
	512200 SICK LEAVE EXPENSE		406.50
	512300 HOLIDAY LEAVE EXPENSE	139.98	2,094.22
	512800 ADMINISTRATIVE LEAVE EXP		279.96
	515100 RETIREMENT PLANS EXPENSE	309.23	2,229.65
	515200 FICA EXPENSE	271.51	2,399.60
	515500 HEALTH INSURANCE EXPENSE	1,785.18	15,910.64
	Major Account 510000 Total	6,495.36	57,079.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.14
	521430 OCIO-IM SERVICES		83,672.19
	Major Account 520000 Total		83,683.33
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	73,872.00	458,886.00

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22420 MCS SYSTEM REPLACE AND MAINT	580000 Capital Outlay		
	Major Account 580000 Total	73,872.00	458,886.00
	Fund 22420 Expenditures Total	80,367.36	599,648.45
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,542.50-	11,556.65-
	473131 REINSTATEMENT FEES	300.00-	1,600.00-
	473300 VEHICLE TITLE FEES	13,037.00-	64,357.00-
	474100 GENERAL BUSINESS FEES	150.00-	1,200.00-
	474110 IFTA PERMITS/DECALS	3,741.00-	90,729.00-
	Major Account 470000 Total	18,770.50-	169,442.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,104.93-	34,991.73-
	486600 MCS CLEARING ACCT	9,996.00	3,196.10-
	Major Account 480000 Total	5,891.07	38,187.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,025,000.00-
	Major Account 490000 Total	125,000.00-	1,025,000.00-
	Fund 22430 Revenues Total	137,879.43-	1,232,630.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,025.65	468,400.14
	511300 OVERTIME PAYMENTS	3,103.41	6,927.10
	512100 VACATION LEAVE EXPENSE	1,789.84	44,886.01
	512200 SICK LEAVE EXPENSE	1,008.35	13,480.96
	512300 HOLIDAY LEAVE EXPENSE	3,264.37	39,897.49
	512500 FUNERAL LEAVE EXPENSE	850.40	1,112.90
	512800 ADMINISTRATIVE LEAVE EXP		1,101.63
	515100 RETIREMENT PLANS EXPENSE	5,169.88	43,116.55
	515200 FICA EXPENSE	4,886.34	40,829.71
	515500 HEALTH INSURANCE EXPENSE	12,042.78	97,253.40
	516500 WORKERS COMP PREMIUMS		7,739.45
	Major Account 510000 Total	91,141.02	764,745.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,673.56	37,114.85
	521410 OCIO-VOICE	1,339.25	10,714.87
	521420 OCIO-DATA	320.00	2,520.00
	521430 OCIO-IM SERVICES	13,241.80	113,064.60
	521500 PUBLICATION & PRINT EXP	2,202.51	33,106.44
	521900 AWARDS EXPENSE	43.62	93.12

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22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55,713.84
	522200 CONFERENCE REGISTRATION		575.00
	524600 RENT EXPENSE-BUILDINGS	2,614.03	21,301.62
	524900 RENT EXP-DEPR SURCHARGE	775.86	6,206.88
	531100 OFFICE SUPPLIES EXPENSE	2,365.08	12,865.00
	541700 LEGAL RELATED EXPENSE		140.00
	547100 EDUCATIONAL SERVICES		375.00
	548700 REFUSE/RECYCLING	24.00	157.20
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	26,599.71	299,668.42
	570000 Travel Expenses		
	571100 LODGING		626.34
	571800 MEALS - TRAVEL STATUS		96.08
	572100 COMMERCIAL TRANSPORTATIO		680.85
	573100 STATE-OWNED TRANSPORT		365.55
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		1,848.82
	Fund 22430 Expenditures Total	117,740.73	1,066,262.58
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,637.41-	69,053.48-
	471102 SEE CHART OF ACCOUNTS	43,275.50-	317,075.50-
	471110 DR ABSTRACT FEES	2,237.50-	19,636.25-
	471111 ONLINE DRIVER RECORDS	124,275.08-	830,959.52-
	471112 DRIVER MONITORING	1,410.08-	9,173.02-
	471120 VEHICLE RECORD SEARCHES	21,650.38-	129,055.15-
	471122 ONLINE VEHICLE RECORDS	15,955.60-	124,423.20-
	473100 DRIVERS LICENSE FEES	478,984.00-	3,868,840.75-
	473101 SECURITY SURCHARGE	133,370.00-	1,114,282.50-
	473105 ONLINE DRIVER LICENSE	238,466.00-	2,260,371.00-
	473106 ONLINE SECURITY FEE	58,915.00-	560,360.00-
	473110 DRIVER TRAINING SCHOOL	800.00-	3,500.00-
	473131 DRIVER REINSTATEMENT FEES	4,775.00-	40,075.00-
	473133 ONLINE REINSTATEMENTS	95,950.00-	717,700.00-
	473200 VEHICLE REGIST & PLATE F	616,024.84-	3,542,665.69-
	473201 LICENSE PLATE FEES	7.50-	7.50-
	473204 HISTORICAL PLATE FEES	86,904.85-	633,350.14-

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22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473207 ORGANIZATIONAL PLATE FEE	75,739.50-	372,385.50-
	473208 SPECIAL INTEREST PLATES	2,752.09-	25,989.68-
	473210 MESSAGE PLATE	110,716.79-	841,998.48-
	473211 SPIRIT PLATE	5,628.00-	57,036.00-
	473212 GOLD STAR MESSAGE PLATE	150.00-	1,044.17-
	473213 MILITARY HONOR	6,914.19-	57,029.14-
	473215 MOUNTAIN LION PLATE	3,020.02-	28,646.63-
	473216 BREAST CANCER PLATE	1,019.17-	8,165.89-
	473217 CHOOSE LIFE PLATE	1,000.83-	8,210.81-
	473218 NATIVE AMERICAN PLATE	619.17-	6,159.17-
	473219 DONATE LIFE PLATE	339.17-	2,844.19-
	473220 DOWN SYNDROME AWARENESS PLATE	218.33-	1,702.51-
	473221 PETS FOR VETS PLATE	395.83-	3,128.33-
	473222 PROSTATE CANCER PLATE	30.00-	217.50-
	473223 SAMMY SUPERHEROS PLATE	164.17-	1,277.50-
	473224 SUPPORT OUR TROOPS PLATE	860.42-	6,666.07-
	473225 SUPPORT THE ARTS PLATE	1,136.67-	9,929.22-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	637.50-	5,812.49-
	473227 WILDLIFE CONSERVATION PLATE	1,695.84-	14,240.43-
	473228 JOSH THE OTTER PLATE	200.00-	1,310.00-
	473229 NEBRASKA HISTORY PLATE	442.50-	3,599.97-
	473230 CZECH HERITAGE PLATES	475.00-	2,370.00-
	473300 VEHICLE TITLE FEES	323,982.46-	2,621,873.78-
	473310 BONDED TITLES	1,200.00-	10,840.00-
	473320 VIN PLATES	380.00-	3,580.00-
	473330 CLASSIC VEHICLE TITLES	25.00-	475.00-
	475100 REGISTRATION / LICENSE F		3,550.00-
	476100 ALR 15 YR Revoc	100.00-	600.00-
	Major Account 470000 Total	2,465,481.39-	18,341,211.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.04-	156,550.19-
	484500 REIMB NON-GOVT SOURCES	8,928.93-	9,936.40-
	486400 CASH OVER ADJUSTMENT	1.00-	81.80-
	Major Account 480000 Total	9,057.97-	166,568.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		508.83-
	493200 OPERATING TRANSFERS OUT		526,716.00-
	Major Account 490000 Total		526,207.17-



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22450 MOTOR VEH CASH FUND			
	490000 Other Financing Sources		
	Fund 22450 Revenues Total	2,474,539.36-	17,981,572.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	640,073.23	5,159,305.77
	511300 OVERTIME PAYMENTS	13,901.01	120,775.10
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,052.08
	512100 VACATION LEAVE EXPENSE	21,525.29	374,683.14
	512200 SICK LEAVE EXPENSE	38,128.44	230,371.16
	512300 HOLIDAY LEAVE EXPENSE	37,049.88	438,473.34
	512500 FUNERAL LEAVE EXPENSE		12,184.60
	512700 INJURY LEAVE EXPENSE	367.50	2,432.26
	512800 ADMINISTRATIVE LEAVE EXP		4,982.75
	515100 RETIREMENT PLANS EXPENSE	56,596.65	475,179.40
	515200 FICA EXPENSE	52,720.45	447,808.08
	515500 HEALTH INSURANCE EXPENSE	175,065.34	1,386,224.04
	516200 TUITION ASSISTANCE		3,400.00
	516300 EMPLOYEE ASSISTANCE PRO		2,595.60
	516500 WORKERS COMP PREMIUMS		83,504.55
	Major Account 510000 Total	1,035,427.79	8,743,971.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113,005.27	1,032,532.58
	521290 COM EXPENSE - DATA ONLY	560.76	4,546.99
	521300 FREIGHT EXPENSE		378.00
	521410 OCIO VOICE	18,811.06	146,170.90
	521420 OCIO DATA	24,478.56	197,623.93
	521430 OCIO IM SERVICES	192,684.65	1,365,512.33
	521440 EQUIP RENTAL IMSERVICES	6,788.75	46,700.75
	521500 PUBLICATION & PRINT EXP	46,438.75	489,497.19
	521800 CASH SHORT ADJUSTMENT		51.00
	521900 AWARDS EXPENSE	269.95	881.24
	522100 DUES & SUBSCRIPTION EXP	934.86	106,311.52
	522200 CONFERENCE REGISTRATION	4,995.00	11,862.00
	522700 DEFICIENCY CLAIMS		105.75
	522800 E-COMMERCE OPER EXP	99.50	681.22
	524600 RENT EXPENSE-BUILDINGS	132,197.67	1,058,270.96
	524900 RENT EXP-DEPR SURCHARGE	3,794.84	30,358.72
	526100 REP & MAINT-REAL PROPERT	6,392.32	11,791.66
	527100 REP & MAINT-OFFICE EQUIP		656.00

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22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,589.44	6,527.08
	531100 OFFICE SUPPLIES EXPENSE	10,177.35	132,261.24
	532100 NON-CAPITALIZED EQUIP PU		9,579.85
	533100 HOUSEHOLD & INSTIT EXP	514.33	5,743.70
	538100 VEHICLE & EQUIP SUP EXP	700.01	3,873.18
	541100 ACCTG & AUDITING SERVICES		52,502.00
	541200 PURCHASING ASSESSMENT		4,607.00
	541500 LEGAL SERVICES EXPENSE		1,575.00
	541700 LEGAL RELATED EXPENSE		827.00
	542100 SOS TEMP SERV - PERSONNEL		24,021.68
	543500 MGT CONSULTANT SERVICES		2,395.20
	545000 LABORATORY FEES	45.25	1,159.25
	547100 EDUCATIONAL SERVICES	1,548.00	62,263.60
	548700 REFUSE/RECYCLING	300.40	2,777.12
	549200 JANITORIAL/SECURITY SRVS	135.00	6,155.52
	549201 SECURITY SERVICES		5,627.82
	554100 DATA SERVICES	35,552.32	199,788.96
	554900 OTHER CONTRACTUAL SERVICES	296,128.97	2,288,804.04
	555100 DATA PROC SOFTW LIC FEE		33,915.00
	555310 COTS LICENSE FEES		92,838.06
	555340 COTS MAINTENANCE		254.57
	555410 CUSTOMIZED LICENSE FEES		109,186.33
	555430 CUSTOMIZED INSTALLATION		39,532.88
	555440 CUSTOMIZED MAINTENANCE	27.50	6,972.33
	555510 SAAS SUBSCRIPTION FEES		130,000.00
	556100 INSURANCE EXPENSE		6,442.75
	556200 TORT PREMIUMS		45.00
	556300 SURETY & NOTARY BONDS		1,557.94
	559100 OTHER OPERATING EXP		259.66
	Major Account 520000 Total	898,170.51	7,735,426.50
	570000 Travel Expenses		
	571100 LODGING	2,539.44	27,855.16
	571600 MEALS - TAXABLE	30.98	320.28
	571800 MEALS - TRAVEL STATUS	632.46	8,073.68
	572100 COMMERCIAL TRANSPORTATIO		2,409.89
	573100 STATE-OWNED TRANSPORT	23,695.71	190,931.70
	574500 PERSONAL VEHICLE MILEAGE	1,257.20	22,087.45
	575100 MISC TRAVEL EXPENSE	25.50	637.90

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22450 MOTOR VEH CASH FUND	570000 Travel Expenses		
	Major Account 570000 Total	28,181.29	252,316.06
	Fund 22450 Expenditures Total	1,961,779.59	16,731,714.43
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	11,240.00-	102,750.00-
	Major Account 470000 Total	11,240.00-	102,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,779.03-	14,817.54-
	Major Account 480000 Total	1,779.03-	14,817.54-
	Fund 22460 Revenues Total	13,019.03-	117,567.54-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	4,070.06	35,052.60
	Major Account 590000 Total	4,070.06	35,052.60
	Fund 22460 Expenditures Total	4,070.06	35,052.60
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		8,633.14-
	473910 1% VTR MVT	370,979.27-	2,396,896.51-
	Major Account 470000 Total	370,979.27-	2,405,529.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		74,373.87-
	Major Account 480000 Total		74,373.87-
	Fund 22470 Revenues Total	370,979.27-	2,479,903.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,839.99	187,856.17
	511300 OVERTIME PAYMENTS		113.13
	512100 VACATION LEAVE EXPENSE	1,026.68	15,156.33
	512200 SICK LEAVE EXPENSE	1,178.98	9,628.63
	512300 HOLIDAY LEAVE EXPENSE	1,370.83	16,313.49
	512500 FUNERAL LEAVE EXPENSE		253.64
	512800 ADMINISTRATIVE LEAVE EXP		1,051.33
	515100 RETIREMENT PLANS EXPENSE	2,052.98	17,250.53
	515200 FICA EXPENSE	1,946.69	16,418.16
	515500 HEALTH INSURANCE EXPENSE	4,842.96	38,743.68
	Major Account 510000 Total	36,259.11	302,785.09
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	26,749.43	170,742.35
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00

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22470 VTR REPLACEMENT AND MAINT	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		45.00
	555440 CUSTOMIZED MAINTENANCE		1,035,000.00
	Major Account 520000 Total	26,756.43	1,205,794.35
	Fund 22470 Expenditures Total	63,015.54	1,508,579.44
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	13,780.00-	278,348.00-
	473504 TRIP & FUEL PERMITS	18,945.00-	178,180.00-
	Major Account 470000 Total	32,725.00-	456,528.00-
	Fund 22710 Revenues Total	32,725.00-	456,528.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	114.00-	2,499.00-
	Major Account 470000 Total	114.00-	2,499.00-
	Fund 26720 Revenues Total	114.00-	2,499.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,567.42-
	461500 OP GRANTS - STATE AGENCI		24,876.66-
	Major Account 460000 Total		41,444.08-
	Fund 42410 Revenues Total		41,444.08-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	131.40	1,771.65
	Major Account 510000 Total	131.40	1,771.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,586.77
	521500 PUBLICATION & PRINT EXP	236.28	2,321.83
	538100 VEHICLE & EQUIP SUP EXP		215.95
	554900 OTHER CONTRACTUAL SERVICES		10,925.00
	Major Account 520000 Total	236.28	15,049.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,495.19
	573100 STATE-OWNED TRANSPORT	1,595.02	12,604.31
	574500 PERSONAL VEHICLE MILEAGE		28.14
	Major Account 570000 Total	1,595.02	15,127.64
	Fund 42410 Expenditures Total	1,962.70	31,948.84
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		

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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			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,198,504.67	1,628,727.28
	Major Account 450000 Total	1,198,504.67	1,628,727.28
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,360.60-	51,050.40-
	473208 HIGHWAY TRUST SPECIALTY PLATES	10,726.00-	104,638.20-
	473210 MESSAGE PLATE	3,805.00-	67,637.90-
	473500 FLEET PRORATION FEES	4,382,137.66-	18,958,354.99-
	Major Account 470000 Total	4,404,029.26-	19,181,681.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157,364.24-	1,007,797.90-
	Major Account 480000 Total	157,364.24-	1,007,797.90-
	Fund 61240 Revenues Total	3,362,888.83-	18,560,752.11-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,831,341.11-	7,927,775.82-
	Major Account 470000 Total	1,831,341.11-	7,927,775.82-
	Fund 61250 Revenues Total	1,831,341.11-	7,927,775.82-
	Program Revenues	9,766,914.18-	54,841,453.07-
	Program Expenditures	2,237,214.24	20,070,297.94

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	3,828.60-	33,330.61-
	Major Account 480000 Total	3,828.60-	33,330.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	2,200,000.00-
	Major Account 490000 Total	250,000.00-	2,200,000.00-
	Fund 22440 Revenues Total	253,828.60-	2,233,330.61-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	288,504.13	2,368,718.15
	534930 STICKERS		260.00
	Major Account 520000 Total	288,504.13	2,368,978.15
	Fund 22440 Expenditures Total	288,504.13	2,368,978.15
	Program Revenues	<u>253,828.60-</u>	<u>2,233,330.61-</u>
	Program Expenditures	<u>288,504.13</u>	<u>2,368,978.15</u>
	Agency Revenues	<u>10,020,742.78-</u>	<u>57,074,783.68-</u>
	Agency Expenditures	<u>2,525,718.37</u>	<u>22,439,276.09</u>

Program Summary

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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		3,552,146.00-
	Major Account 490000 Total		3,552,146.00-
	Fund 22640 Revenues Total		3,552,146.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,500.00	3,117.90
	522200 CONFERENCE REGISTRATION	530.00	1,825.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	534600 ED & RECREATIONAL SUP EX		1,306.25
	543500 MGT CONSULTANT SERVICES		196,996.57
	547100 EDUCATIONAL SERVICES	2,813.78	369,698.41
	550101 ADMINISTRATIVE SUBGRANTS	38,962.24	761,771.11
	Major Account 520000 Total	44,806.02	1,335,515.24
	570000 Travel Expenses		
	571100 LODGING		1,081.19
	571800 MEALS - TRAVEL STATUS		141.77
	572100 COMMERCIAL TRANSPORTATIO	336.96	1,125.48
	574500 PERSONAL VEHICLE MILEAGE		161.47
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	336.96	2,581.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,251.34
	Major Account 590000 Total		5,251.34
	Fund 22640 Expenditures Total	45,142.98	1,343,348.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,477.87
	Fund 22640 Adjustments Total		25,477.87
	Program Revenues		3,552,146.00-
	Program Expenditures	45,142.98	1,343,348.49

Program Summary  
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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	662.35	8,527.67
	Major Account 520000 Total	662.35	8,527.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	493,488.64	4,300,214.19
	594100 SUBRECIPIENT PAYMENT-SEFA	5,365,770.72	36,223,075.63
	595100 CONTRACTUAL AID	184,456.34	1,358,370.89
	599100 OTHER GOVERNMENT AID	41,666.58	333,333.54
	Major Account 590000 Total	6,085,382.28	42,214,994.25
	Fund 10000 Expenditures Total	6,086,044.63	42,223,521.92
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN		7,055,570.64
	Major Account 480000 Total		7,055,570.64
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,525,000.00
	Major Account 490000 Total		13,525,000.00
	Fund 22501 Revenues Total		6,469,429.36
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000,000.00
	Major Account 590000 Total		3,000,000.00
	Fund 22501 Expenditures Total		3,000,000.00
22502 OPIOID PREVENTION AND TREATMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,683.55	49,701.98
	Major Account 480000 Total	7,683.55	49,701.98
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22502 Revenues Total	7,683.55	3,049,701.98
22503 OPIOID TREATMENT INFRASTRUCTUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,050.64	149,105.93
	Major Account 480000 Total	23,050.64	149,105.93
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,000,000.00
	Major Account 490000 Total		9,000,000.00
	Fund 22503 Revenues Total	23,050.64	9,149,105.93

22640 NEBR HEALTH CARE



Program Summary  
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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>
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	214,889.08	7,755,833.06
	Major Account 590000 Total	214,889.08	7,755,833.06
	Fund 22640 Expenditures Total	214,889.08	7,755,833.06
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	485,907.67-	3,303,211.01-
	Major Account 450000 Total	485,907.67-	3,303,211.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,277.71-	108,286.38-
	Major Account 480000 Total	6,277.71-	108,286.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 22671 Revenues Total	492,185.38-	1,411,497.39-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	381,572.85	2,546,503.80
	Major Account 590000 Total	381,572.85	2,546,503.80
	Fund 22671 Expenditures Total	381,572.85	2,546,503.80
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,826.06	50,390.66
	594100 SUBRECIPIENT PAYMENT-SEFA	987,125.11	10,343,215.62
	595100 CONTRACTUAL AID	76,300.70	475,698.08
	Major Account 590000 Total	1,070,251.87	10,869,304.36
	Fund 40000 Expenditures Total	1,070,251.87	10,869,304.36
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,144.51	473,711.80
	Major Account 590000 Total	37,144.51	473,711.80
	Fund 43125 Expenditures Total	37,144.51	473,711.80
	Program Revenues	522,919.57-	15,140,875.94-
	Program Expenditures	7,789,902.94	66,868,874.94

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	7,500.00	1,608,558.41
	Major Account 590000 Total	7,500.00	1,608,558.41
	Fund 10000 Expenditures Total	7,500.00	1,608,558.41
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,140.50-	29,508.56-
	484900 OTHER PRIVATE SOURCES	31,413.02-	1,382,980.97-
	486100 LOAN INTEREST		5,186.84-
	Major Account 480000 Total	34,553.52-	1,417,676.37-
	Fund 22020 Revenues Total	34,553.52-	1,417,676.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,500.00	1,097,938.71
	Major Account 590000 Total	7,500.00	1,097,938.71
	Fund 22020 Expenditures Total	7,500.00	1,097,938.71
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		336,484.96
	Major Account 590000 Total		336,484.96
	Fund 40000 Expenditures Total		336,484.96
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		17,613.78-
	485100 FINES FORFEITS & PENALTI		17,286.73-
	486100 LOAN INTEREST		1,134.17-
	Major Account 480000 Total		36,034.68-
	Fund 43125 Revenues Total		36,034.68-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,500.00-
	599100 OTHER GOVERNMENT AID		1,163,018.67
	Major Account 590000 Total		1,155,518.67
	Fund 43125 Expenditures Total		1,155,518.67
	Program Revenues	34,553.52-	1,453,711.05-
	Program Expenditures	15,000.00	4,198,500.75

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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	57.69-	506.11-
	Major Account 480000 Total	57.69-	506.11-
	Fund 22590 Revenues Total	57.69-	506.11-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,918,382.12
	Major Account 590000 Total		1,918,382.12
	Fund 43125 Expenditures Total		1,918,382.12
	Program Revenues	57.69-	506.11-
	Program Expenditures		1,918,382.12

Program Summary  
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		600.00
	515200 FICA EXPENSE		45.90
	Major Account 510000 Total		645.90
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	80.00	80.00
	539100 INDIRECT COST ALLOWANCE		186.82
	Major Account 520000 Total	80.00	266.82
	570000 Travel Expenses		
	571100 LODGING		856.00
	571600 MEALS - TAXABLE	494.00	1,159.00
	571800 MEALS - TRAVEL STATUS	438.75	926.52
	574500 PERSONAL VEHICLE MILEAGE	2,400.72	6,147.70
	Major Account 570000 Total	3,333.47	9,089.22
	Fund 10000 Expenditures Total	3,413.47	10,001.94
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	180.00	580.50
	Major Account 520000 Total	180.00	580.50
	Fund 22083 Expenditures Total	180.00	580.50
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	230.00-	102,975.00-
	475200 EXAMINATION FEES	8,920.00-	64,500.00-
	Major Account 470000 Total	9,150.00-	167,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,023.18-	8,660.34-
	Major Account 480000 Total	1,023.18-	8,660.34-
	Fund 22575 Revenues Total	10,173.18-	176,135.34-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		160,000.00
	Major Account 520000 Total		160,000.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		298,441.50
	Major Account 590000 Total		298,441.50
	Fund 22575 Expenditures Total		458,441.50
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,690.00-	64,765.75-

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 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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F	314,543.75-	9,864,620.75-
	475200 EXAMINATION FEES	111,312.75-	680,418.14-
	Major Account 470000 Total	434,546.50-	10,610,304.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,044.07-
	484500 REIMB NON-GOVT SOURCES	20.00-	353.00-
	485100 FINES FORFEITS & PENALTI	4,920.00-	45,265.00-
	Major Account 480000 Total	4,940.00-	146,662.07-
	Fund 28001 Revenues Total	439,486.50-	10,756,966.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,475.58	1,742,980.60
	511300 OVERTIME PAYMENTS		265.62
	511600 PER DIEM PAYMENTS	150.00	9,675.00
	511800 COMPENSATORY TIME PAID	359.25	3,551.50
	512100 VACATION LEAVE EXPENSE	10,226.09	147,102.01
	512200 SICK LEAVE EXPENSE	11,987.23	101,670.91
	512300 HOLIDAY LEAVE EXPENSE	12,608.51	152,937.34
	512500 FUNERAL LEAVE EXPENSE		3,627.90
	512800 ADMINISTRATIVE LEAVE EXP		7,532.84
	515100 RETIREMENT PLANS EXPENSE	18,844.27	161,703.11
	515200 FICA EXPENSE	18,064.58	156,434.31
	515500 HEALTH INSURANCE EXPENSE	37,763.34	300,781.90
	516500 WORKERS COMP PREMIUMS	18,151.80	36,303.60
	Major Account 510000 Total	344,630.65	2,824,566.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,066.30	56,553.98
	521400 CIO CHARGES		953,706.11
	521420 CIO - COMPUTING	5,042.00	22,996.00
	521480 CIO - CONTRACT	112,670.85	305,703.85
	521500 PUBLICATION & PRINT EXP	14,061.08	27,417.21
	521900 AWARDS EXPENSE		117.00
	522100 DUES & SUBSCRIPTION EXP	250.00	23,991.00
	522200 CONFERENCE REGISTRATION	450.00	4,210.00
	522800 E-COMMERCE OPER EXP	6,950.55	163,492.53
	524700 RENT EXP-OTHER REAL PROP	1,031.00	5,935.90
	527100 REP & MAINT-OFFICE EQUIP	835.00	3,996.07
	531100 OFFICE SUPPLIES EXPENSE	918.10	8,110.37

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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>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,487.57	6,462.26
	532260 VOICE EQUIP	286.85	1,265.79
	533900 FOOD EXPENSE-INSTITUTIONS		5,788.19
	534600 ED & RECREATIONAL SUP EX		42.96
	539100 INDIRECT COST ALLOWANCE		463,487.14
	539400 BASE COST EXPENSE TRANSFER		229,403.79-
	541100 ACCTG & AUDITING SERVICES	9,145.02	18,290.04
	541200 PURCHASEING ASSESSMENT	892.66	1,785.32
	541500 LEGAL SERVICES EXPENSE	68,811.09	530,819.10
	541700 LEGAL RELATED EXPENSE	714.30	1,864.08
	542100 SOS TEMP SERV - PERSONNEL		8,938.12
	543200 IT CONSULTING-HW/SW SUPP	190,858.20	1,327,477.82
	543600 MEDICAL REVIEW CONSULTING	9,925.00	33,912.50
	544300 PSYCHOLOGICAL SERVICES	8,485.50	33,942.00
	544900 DENTAL SERVICES		2,130.20
	545000 LABORATORY SERVICES		112.36
	547100 EDUCATIONAL SERVICES	790.07	990.07
	556100 INSURANCE EXPENSE	539.65	539.65
	Major Account 520000 Total	437,210.79	3,785,529.83
	570000 Travel Expenses		
	571100 LODGING	3,362.03	9,002.93
	571600 MEALS - TAXABLE	605.28	750.03
	571800 MEALS - TRAVEL STATUS	670.00	1,585.69
	572100 COMMERCIAL TRANSPORTATIO	1,974.11	2,787.99
	573100 STATE-OWNED TRANSPORT	83.58	597.04
	574500 PERSONAL VEHICLE MILEAGE	4,471.06	34,764.47
	575100 MISC TRAVEL EXPENSE	285.20	731.95
	Major Account 570000 Total	11,451.26	50,220.10
	Fund 28001 Expenditures Total	793,292.70	6,660,316.57
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		33,942.00
	Major Account 520000 Total		33,942.00
	Fund 28002 Expenditures Total		33,942.00
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		130.00-

Program Summary

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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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	70.00-	132,892.50-
	475200 EXAMINATION FEES	2,425.00-	30,677.50-
	Major Account 470000 Total	2,495.00-	163,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,201.90-
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total		7,281.90-
	Fund 28005 Revenues Total	2,495.00-	170,981.90-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.78
	Major Account 510000 Total		376.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	473.73
	521500 PUBLICATION & PRINT EXP	189.38	189.38
	522200 CONFERENCE REGISTRATION	100.00	100.00
	539100 INDIRECT COST ALLOWANCE		100.60
	539400 BASE COST EXPENSE TRANSFER		36,854.89
	547100 EDUCATIONAL SERVICES	875.00	4,622.58
	Major Account 520000 Total	1,168.78	42,341.18
	570000 Travel Expenses		
	571100 LODGING	1,242.64	1,868.36-
	571800 MEALS - TRAVEL STATUS	194.50	429.25
	572100 COMMERCIAL TRANSPORTATIO	887.48	887.48
	574500 PERSONAL VEHICLE MILEAGE	1,111.60	4,329.56
	575100 MISC TRAVEL EXPENSE	30.75	117.00
	Major Account 570000 Total	3,466.97	3,894.93
	Fund 28005 Expenditures Total	4,635.75	46,612.89
	Program Revenues	452,154.68-	11,104,083.95-
	Program Expenditures	801,521.92	7,209,895.40

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	<u>.02-</u>	<u>.18-</u>
	Major Account 480000 Total	<u>.02-</u>	<u>.18-</u>
	Fund 22074 Revenues Total	<u>.02-</u>	<u>.18-</u>
	Program Revenues	<u><u>.02-</u></u>	<u><u>.18-</u></u>



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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,250.15	436,161.12
	511300 OVERTIME PAYMENTS	3,631.99	24,390.81
	511800 COMPENSATORY TIME PAID	294.72	2,651.26
	511900 SUPPLEMENTAL		41.26
	512100 VACATION LEAVE EXPENSE	1,507.26	31,445.57
	512200 SICK LEAVE EXPENSE	4,461.77	26,250.91
	512300 HOLIDAY LEAVE EXPENSE	3,067.21	38,102.11
	512500 FUNERAL LEAVE EXPENSE	50.78	1,543.36
	512600 CIVIL LEAVE EXPENSE		252.17
	512800 ADMINISTRATIVE LEAVE EXP		48.74
	515100 RETIREMENT PLANS EXPENSE	4,812.73	42,005.48
	515200 FICA EXPENSE	4,534.01	39,718.04
	515500 HEALTH INSURANCE EXPENSE	12,285.61	102,876.52
	Major Account 510000 Total	<u>85,896.23</u>	<u>745,487.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	707.96	3,434.62
	521200 COM EXPENSE - VOICE/DATA	841.90	5,112.98
	521300 FREIGHT EXPENSE		1.25
	521400 CIO CHARGES	331.97	886.41
	521420 CIO - COMPUTING	45.10	357.45
	521455 CIO HARDWARE LEASE	13.50	1,870.75
	521500 PUBLICATION & PRINT EXP	874.79	3,375.33
	521900 AWARDS EXPENSE	1.94	11.35
	522100 DUES & SUBSCRIPTION EXP	5.60	28.90
	522600 JOB APPLICANT EXPENSE		3.46
	523204 SEWER		1.36
	524600 RENT EXPENSE-BUILDINGS	5.59	16.58
	524700 RENT EXP-OTHER REAL PROP		.24
	526100 REP & MAINT-REAL PROPERT		1.46
	527100 REP & MAINT-OFFICE EQUIP		.10
	527200 REP & MAINT-MOTOR VEHICL	80.89	448.20
	527800 REP & MAINT-OTHER PROPER		3.43
	531100 OFFICE SUPPLIES EXPENSE	153.45	830.16
	532100 NON-CAPITALIZED EQUIP PU	33.72	102.30
	533100 HOUSEHOLD & INSTIT EXP	27.36	53.61
	534600 ED & RECREATIONAL SUP EX	38.13	69.87
	534900 MISCELLANEOUS SUP EXP	78.63	471.93
	535100 MEDICAL SUPPLIES	4.16	11.18

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		
	538100 VEHICLE & EQUIP SUP EXP	69.84	770.44
	539101 COST ALLOCATION OVERHEAD		140,381.73-
	541500 LEGAL SERVICES EXPENSE	3.45	33.22
	541700 LEGAL RELATED EXPENSE	.22-	8.14
	547100 EDUCATIONAL SERVICES	2.39	49.90
	547500 MAILING SERVICES	92.61	557.21
	548600 PEST CONTROL		.83
	548700 REFUSE/RECYCLING	.17	.38-
	548800 FIRE EXTINGUISHERS		.14
	549200 JANITORIAL/SECURITY SRVS	8.44	67.13
	556100 INSURANCE EXPENSE	56.03	56.03
	556300 SURETY & NOTARY BONDS	2.11	6.61
	559100 OTHER OPERATING EXP	30.61	47.31
	Major Account 520000 Total	3,510.12	121,692.71-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,968.74	17,322.56
	Major Account 570000 Total	4,968.74	17,322.56
	Fund 10000 Expenditures Total	94,375.09	641,117.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,953.46	776,333.28
	511300 OVERTIME PAYMENTS	10,591.10	72,938.81
	511800 COMPENSATORY TIME PAID	866.35	7,704.80
	511900 SUPPLEMENTAL		123.18
	512100 VACATION LEAVE EXPENSE	3,141.17	60,337.08
	512200 SICK LEAVE EXPENSE	7,063.35	45,743.39
	512300 HOLIDAY LEAVE EXPENSE	5,561.85	67,587.70
	512500 FUNERAL LEAVE EXPENSE	152.35	2,515.30
	512600 CIVIL LEAVE EXPENSE		413.04
	512800 ADMINISTRATIVE LEAVE EXP		145.61
	515100 RETIREMENT PLANS EXPENSE	8,934.86	77,408.67
	515200 FICA EXPENSE	8,393.30	73,024.18
	515500 HEALTH INSURANCE EXPENSE	23,583.17	192,335.64
	Major Account 510000 Total	160,240.96	1,376,610.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,123.89	10,303.83
	521200 COM EXPENSE - VOICE/DATA	2,525.69	15,338.93
	521300 FREIGHT EXPENSE		3.78

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		
	521400 CIO CHARGES	995.92	2,659.26
	521420 CIO - COMPUTING	135.29	1,072.32
	521455 CIO HARDWARE LEASE	40.50	5,612.25
	521500 PUBLICATION & PRINT EXP	2,624.37	10,125.97
	521900 AWARDS EXPENSE	5.82	34.01
	522100 DUES & SUBSCRIPTION EXP	16.81	86.67
	522600 JOB APPLICANT EXPENSE		10.36
	523204 SEWER		4.07
	524600 RENT EXPENSE-BUILDINGS	16.77	49.71
	524700 RENT EXP-OTHER REAL PROP		.73-
	526100 REP & MAINT-REAL PROPERT		4.40
	527100 REP & MAINT-OFFICE EQUIP		.31
	527200 REP & MAINT-MOTOR VEHICL	242.68	1,344.57
	527800 REP & MAINT-OTHER PROPER		10.27
	531100 OFFICE SUPPLIES EXPENSE	460.34	2,490.45
	532100 NON-CAPITALIZED EQUIP PU	101.16	306.89
	533100 HOUSEHOLD & INSTIT EXP	82.09	160.84
	534600 ED & RECREATIONAL SUP EX	114.39	209.62
	534900 MISCELLANEOUS SUP EXP	235.89	1,415.78
	535100 MEDICAL SUPPLIES	12.48	33.55
	538100 VEHICLE & EQUIP SUP EXP	209.51	2,311.30
	539101 COST ALLOCATION OVERHEAD		140,381.73
	541500 LEGAL SERVICES EXPENSE	10.35	99.66
	541700 LEGAL RELATED EXPENSE	.65-	24.44
	547100 EDUCATIONAL SERVICES	7.17	149.69
	547500 MAILING SERVICES	277.83	1,671.62
	548600 PEST CONTROL		2.48
	548700 REFUSE/RECYCLING	.50	1.17-
	548800 FIRE EXTINGUISHERS		.41
	549200 JANITORIAL/SECURITY SRVS	25.33	201.42
	556100 INSURANCE EXPENSE	168.09	168.09
	556300 SURETY & NOTARY BONDS	6.34	19.83
	559100 OTHER OPERATING EXP	91.84	141.95
	Major Account 520000 Total	10,530.40	196,448.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14,906.21	51,967.64
	Major Account 570000 Total	14,906.21	51,967.64
	Fund 40000 Expenditures Total	185,677.57	1,625,026.88

Program Summary  
Secure Version - Prior Month  
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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	570000 Travel Expenses		
	Program Expenditures	<u>280,052.66</u>	<u>2,266,144.08</u>

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	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		59.34-
	Major Account 470000 Total		59.34-
	Fund 10000 Revenues Total		59.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,490,573.87	11,813,422.84
	511200 TEMPORARY SALARIES-WAGE	3,730.10	32,236.13
	511300 OVERTIME PAYMENTS	8,094.39	67,037.52
	511400 ON CALL PAY	1,367.81	11,325.42
	511500 SHIFT DIFFERENTIAL PYMT	10,181.58	101,282.22
	511700 EMPLOYEE BONUSES	2,350.00	29,700.00
	511800 COMPENSATORY TIME PAID	7,221.59	79,131.81
	512100 VACATION LEAVE EXPENSE	109,479.05	1,580,596.74
	512200 SICK LEAVE EXPENSE	96,516.35	857,370.66
	512300 HOLIDAY LEAVE EXPENSE	84,034.61	1,014,952.97
	512400 MILITARY LEAVE EXPENSE	12,276.72	34,887.52
	512500 FUNERAL LEAVE EXPENSE	1,860.24	29,198.19
	512600 CIVIL LEAVE EXPENSE		2,159.79
	512700 INJURY LEAVE EXPENSE		983.88
	512800 ADMINISTRATIVE LEAVE EXP		14,909.05
	512900 UNION ACTIVITY EXPENSE	14.88	104.16
	515100 RETIREMENT PLANS EXPENSE	135,995.72	1,165,147.71
	515200 FICA EXPENSE	130,854.10	1,119,907.07
	515500 HEALTH INSURANCE EXPENSE	262,894.08	2,083,717.05
	516200 TUITION ASSISTANCE	12,359.10	123,702.87
	516300 EMPLOYEE ASSISTAND PRO		59,824.80
	516400 UNEMPLOYM COMP INS EXP		260,944.59
	516500 WORKERS COMP PREMIUMS	144,228.02	288,456.04
	Major Account 510000 Total	2,514,032.21	20,770,999.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,189.61	192,048.33
	521400 CIO CHARGES	113,154.06	114,019.55
	521412 CIO - COMMUNICATIONS	588.30	176,321.83
	521420 CIO - COMPUTING	384,229.63	5,048,320.11
	521430 CIO SITE SUPPORT	211,775.50	1,582,350.43
	521440 CIO - SOFTWARE	449.40	3,322,870.57
	521450 CIO HARDWARE PURCH		92,110.44
	521455 CIO HARDWARE LEASE	19,142.00	321,862.00
	521460 CIO - ECM	37,021.95	261,324.96

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			
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	134,286.97	1,367,971.07
	521480 CIO - CONTRACT	184,416.40	14,799,443.77
	521490 CIO - MISC	26,766.58	217,432.48
	521500 PUBLICATION & PRINT EXP	130,075.11	357,022.89
	521900 AWARDS EXPENSE	8,978.90	25,833.28
	522100 DUES & SUBSCRIPTION EXP	2,874.81	77,826.79
	522200 CONFERENCE REGISTRATION	4,265.00	29,242.78
	522300 WARDS OF THE STATE EXP		272.21
	522600 JOB APPLICANT EXPENSE	4,410.00	10,909.08
	522800 E-COMMERCE OPER EXP	1,917.68	15,086.48
	523201 NATURAL GAS	2,131.83	5,359.13
	523202 ELECTRICITY	4,887.01	47,353.07
	523203 WATER	871.82	5,904.22
	523204 SEWER	699.90	3,652.95
	523900 TEAMMATE RECOGNITION	2,094.21	10,955.08
	524600 RENT EXPENSE-BUILDINGS	759,114.51	6,060,479.20
	524700 RENT EXP-OTHER REAL PROP	85.17	6,564.60
	524900 RENT EXP-DEPR SURCHARGE	78,708.23	629,665.84
	525500 RENT EXP-OTHER PERS PROP	161.85	1,307.25
	526100 REP & MAINT-REAL PROPERT	26,104.77	161,977.92
	527100 REP & MAINT-OFFICE EQUIP		487.10
	527200 REP & MAINT-MOTOR VEHICL		49.99
	527900 PERSONAL COMPUT EQUIP R & M		165.70
	531100 OFFICE SUPPLIES EXPENSE	5,108.80	52,750.11
	531200 IT SUPPLIES	35.88	19,392.03
	532100 NON-CAPITALIZED EQUIP PU	272,080.11	2,026,236.12
	532200 PERSONAL COMPUTING EQUIPMENT	27,028.13	695,374.97
	532240 DATA STORAGE EQUIP	74.15	255.40
	532250 NETWORKING EQUIP	3,122.16	8,490.55
	532260 VOICE EQUIP	378.84	28,103.07
	532270 WIRELESS PHONE EQUIP	24.99	52.66
	532280 VIDEO EQUIP		497.11
	533100 HOUSEHOLD & INSTIT EXP	766.55	367.21
	533900 FOOD EXPENSE-INSTITUTIONS	2,015.65	10,386.87
	534600 ED & RECREATIONAL SUP EX	2,210.10	5,156.53
	534800 CONST & MAINT SUP EXP		245.45
	534900 MISCELLANEOUS SUP EXP		138.21
	538100 VEHICLE & EQUIP SUP EXP	507.04	1,230.26

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		289,972.99-
	539101 COST ALLOCATION OVERHEAD	2,548,940.00-	14,065,447.34-
	539500 PURCHASING CARD SUSPENSE		17,241.21
	541100 ACCTG & AUDITING SERVICES	72,663.22	576,397.73
	541200 PURCHASEING ASSESSMENT	7,092.82	14,185.64
	541500 LEGAL SERVICES EXPENSE	48,615.00	442,523.62
	541700 LEGAL RELATED EXPENSE	25,005.57	127,081.51
	542100 SOS TEMP SERV - PERSONNEL		4,625.89
	543100 IT CONSULTING-APPLICATIONS	93,140.01	1,475,025.76
	543200 IT CONSULTING-HW/SW SUPP		26,097.04
	543500 MGT CONSULTANT SERVICES	417,674.40	3,143,250.65
	547100 EDUCATIONAL SERVICES	15,966.76	46,840.56
	547300 INTERPRETER SERVICES	2,380.00	4,200.00
	547906 VERIFICATIONS	28,668.10	226,939.62
	548500 LAWN/LANDSCAPE/SNOW REMOV	665.00	4,790.00
	548600 PEST CONTROL	339.12	2,350.62
	548700 REFUSE/RECYCLING	1,748.41	14,090.93
	549200 JANITORIAL/SECURITY SRVS	51,602.45	157,694.07
	554100 DATA SERVICES		150.00
	554110 VOICE SERVICES		1,050.00
	554900 OTHER CONTRACTUAL SERVICES	53.46	71,095.92
	555100 DATA PROC SOFTW LIC FEE		1,912.50
	555310 COTS LICENSE FEES		52,385.17
	555340 COTS MAINTENANCE		2,644.30
	555510 SAAS SUBSCRIPTION FEES	161,908.29	2,113,414.78
	556100 INSURANCE EXPENSE	9,764.33	9,764.33
	559100 OTHER OPERATING EXP	146,309.45	916,998.11
	Major Account 520000 Total	1,001,409.99	32,892,197.28
	570000 Travel Expenses		
	571100 LODGING	1,384.75	29,072.01
	571600 MEALS - TAXABLE		4,745.09
	571800 MEALS - TRAVEL STATUS	301.00	4,074.91
	572100 COMMERCIAL TRANSPORTATIO	25.36	18,786.61
	573100 STATE-OWNED TRANSPORT	16,920.64	42,254.27
	574500 PERSONAL VEHICLE MILEAGE	1,750.06	15,616.62
	575100 MISC TRAVEL EXPENSE		760.41
	Major Account 570000 Total	20,381.81	115,309.92
	Fund 10000 Expenditures Total	3,535,824.01	53,778,506.23

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		158,773.82-
	Fund 10000 Adjustments Total		158,773.82-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,805.18-	136,957.96-
	484500 REIMB NON-GOVT SOURCES	7,047.19-	25,259.18-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	Major Account 480000 Total	16,852.37-	172,217.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,000.00	85,000.00
	Major Account 490000 Total	25,000.00	85,000.00
	Fund 22083 Revenues Total	8,147.63	87,217.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	374,974.37	374,974.37
	539100 INDIRECT COST ALLOWANCE		1,077,495.64-
	Major Account 520000 Total	374,974.37	702,521.27-
	Fund 22083 Expenditures Total	374,974.37	702,521.27-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,445.26-	31,526.57-
	Major Account 480000 Total	3,445.26-	31,526.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,750,000.00
	Major Account 490000 Total		1,750,000.00
	Fund 22550 Revenues Total	3,445.26-	1,718,473.43
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	957.46	17,707.19
	522200 CONFERENCE REGISTRATION	325.00	325.00
	524700 RENT EXP-OTHER REAL PROP		55.00
	543500 MGT CONSULTANT SERVICES		10,944.00
	555510 SAAS SUBSCRIPTION FEES		956.25
	Major Account 520000 Total	1,282.46	29,987.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		25.00
	Major Account 570000 Total		25.00
	Fund 22550 Expenditures Total	1,282.46	30,012.44
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		



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>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.45-	30,463.25-
	Major Account 480000 Total	451.45-	30,463.25-
	Fund 22551 Revenues Total	451.45-	30,463.25-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,736.24-	140,597.06-
	Major Account 480000 Total	16,736.24-	140,597.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,227,500.00-
	Major Account 490000 Total		3,227,500.00-
	Fund 22580 Revenues Total	16,736.24-	3,368,097.06-
	Expenditures		
	520000 Operating Expenses		
	521420 CIO - COMPUTING	21,435.50	193,630.19
	521470 CIO - PERSONNEL		561.00
	521480 CIO - CONTRACT	29,325.08	4,011,839.65
	521490 CIO - MISC	.50	4.50
	521500 PUBLICATION & PRINT EXP		19,494.00
	532200 PERSONAL COMPUTING EQUIPMENT	15,074.85	15,074.85
	539101 COST ALLOCATION OVERHEAD		914,846.67-
	543100 IT CONSULTING-APPLICATIONS		27,038.75
	555510 SAAS SUBSCRIPTION FEES	7,267.50	114,253.26
	Major Account 520000 Total	73,103.43	3,467,049.53
	Fund 22580 Expenditures Total	73,103.43	3,467,049.53
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,142.89-	64,736.68-
	Major Account 480000 Total	4,142.89-	64,736.68-
	Fund 22600 Revenues Total	4,142.89-	64,736.68-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	833,333.36-
	Major Account 450000 Total	104,166.67-	833,333.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,597.28-	850,688.90-
	Major Account 480000 Total	78,597.28-	850,688.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		9,660,315.25

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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>
22640 NEBR HEALTH CARE			
	490000 Other Financing Sources		
	Major Account 490000 Total		9,654,315.25
	Fund 22640 Revenues Total	182,763.95-	7,970,292.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,443.29	1,516,561.17
	511300 OVERTIME PAYMENTS	1,227.03	22,526.37
	511400 ON CALL PAY	101.29	561.08
	511500 SHIFT DIFFERENTIAL PYMT	803.67	5,889.03
	511800 COMPENSATORY TIME PAID	283.55	1,989.60
	512100 VACATION LEAVE EXPENSE	7,457.15	177,698.76
	512200 SICK LEAVE EXPENSE	10,440.65	102,762.31
	512300 HOLIDAY LEAVE EXPENSE	11,140.27	133,391.57
	512500 FUNERAL LEAVE EXPENSE		6,509.41
	512600 CIVIL LEAVE EXPENSE		618.29
	512800 ADMINISTRATIVE LEAVE EXP		553.93
	512900 UNION ACTIVITY EXPENSE	2.03	14.21
	515100 RETIREMENT PLANS EXPENSE	16,764.18	146,620.98
	515200 FICA EXPENSE	15,826.07	139,364.71
	515500 HEALTH INSURANCE EXPENSE	40,994.64	335,744.32
	Major Account 510000 Total	297,483.82	2,590,805.74
	520000 Operating Expenses		
	521400 CIO CHARGES	682,607.51	696,607.51
	521420 CIO - COMPUTING	310,610.38	4,670,925.25
	521430 CIO SITE SUPPORT	90,967.03	803,169.43
	521440 CIO - SOFTWARE	1,476.60	1,440,041.56
	521460 CIO - ECM		1,058.64
	521470 CIO - PERSONNEL	74,837.78	871,125.50
	521480 CIO - CONTRACT	334,733.10	11,421,924.84
	521490 CIO - MISC	.50	4.50
	521500 PUBLICATION & PRINT EXP	39.57	19,533.57
	522100 DUES & SUBSCRIPTION EXP	375.00	375.00
	522200 CONFERENCE REGISTRATION	150.00	1,154.50
	522800 E-COMMERCE OPER EXP	61.42	67.95
	531100 OFFICE SUPPLIES EXPENSE		85.93
	532200 PERSONAL COMPUTING EQUIPMENT	15,505.56	15,755.44
	533900 FOOD EXPENSE-INSTITUTIONS		87.38
	534900 MISCELLANEOUS SUP EXP		116.46
	538100 VEHICLE & EQUIP SUP EXP		40.95

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,548,940.00	14,953,607.38
	541100 ACCTG & AUDITING SERVICES		299,558.01
	541500 LEGAL SERVICES EXPENSE		5,972.82
	541700 LEGAL RELATED EXPENSE	831.84	6,618.94
	543100 IT CONSULTING-APPLICATIONS	279,420.04	4,271,615.59
	543500 MGT CONSULTANT SERVICES	401,921.38	2,233,600.56
	547906 VERIFICATIONS	20.00	20.00
	550101 ADMINISTRATIVE SUBGRANT	690,678.31	6,071,499.59
	555100 DATA PROC SOFTW LIC FEE		1,912.50
	555510 SAAS SUBSCRIPTION FEES	64,681.61	424,140.15
	Major Account 520000 Total	5,497,857.63	48,210,619.95
	570000 Travel Expenses		
	571100 LODGING		2,034.60
	571800 MEALS - TRAVEL STATUS		591.06
	572100 COMMERCIAL TRANSPORTATIO	1,070.55	1,844.59
	574500 PERSONAL VEHICLE MILEAGE		645.67
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	1,070.55	5,211.92
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		1,053,938.53
	599100 OTHER GOVERNMENT AID		2,238,311.08
	Major Account 590000 Total		3,292,249.61
	Fund 40000 Expenditures Total	5,796,412.00	54,098,887.22
42023 FEDERAL CASH/COST ALLOCATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,290.45-	186,183.65-
	486500 MISCELLANEOUS ADJUSTMENT		87,000.00
	Major Account 480000 Total	24,290.45-	99,183.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,082,978.54-
	Major Account 490000 Total		1,082,978.54-
	Fund 42023 Revenues Total	24,290.45-	1,182,162.19-
Expenditures			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,422.03	29,441.26
	521500 PUBLICATION & PRINT EXP		28,375.55
	539100 INDIRECT COST ALLOWANCE	7,694.08-	1,696,153.12-
	539101 COST ALLOCATION OVERHEAD		2,587.55-
	549200 JANITORIAL/SECURITY SRVS		5,580.00

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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>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	3,403.00	3,403.00
	559100 OTHER OPERATING EXP		73.00
	Major Account 520000 Total	<u>1,869.05-</u>	<u>1,631,867.86-</u>
	Fund 42023 Expenditures Total	1,869.05-	1,631,867.86-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>410,497.32-</u>	<u>1,963,245.67-</u>
	Major Account 460000 Total	<u>410,497.32-</u>	<u>1,963,245.67-</u>
	Fund 42642 Revenues Total	410,497.32-	1,963,245.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,269.88	203,936.69
	511800 COMPENSATORY TIME PAID		2,169.97
	512100 VACATION LEAVE EXPENSE	980.91	14,051.29
	512200 SICK LEAVE EXPENSE	245.00	3,776.55
	512300 HOLIDAY LEAVE EXPENSE	1,499.78	17,191.03
	515100 RETIREMENT PLANS EXPENSE	2,246.05	18,847.39
	515200 FICA EXPENSE	2,207.60	18,559.89
	515500 HEALTH INSURANCE EXPENSE	<u>2,068.54</u>	<u>16,547.44</u>
	Major Account 510000 Total	36,517.76	295,080.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48,434.91
	522100 DUES & SUBSCRIPTION EXP		13,667.00
	522200 CONFERENCE REGISTRATION	1,875.00-	7,664.64
	523000 VOLUNTEER EXPENSES		2,001.38
	524700 RENT EXP-OTHER REAL PROP		200.00
	534600 ED & RECREATIONAL SUP EX		3,633.94
	543500 MGT CONSULTANT SERVICES	1,500.00	22,230.00
	547100 EDUCATIONAL SERVICES	550.00	6,475.00
	550101 ADMINISTRATIVE SUBGRANTS		855,077.83
	555200 SOFTWARE - NEW PURCHASES		1,143.00
	555510 SAAS SUBSCRIPTION FEES		<u>6,375.00</u>
	Major Account 520000 Total	<u>175.00</u>	<u>966,902.70</u>
	570000 Travel Expenses		
	571100 LODGING		3,735.03
	571600 MEALS - TAXABLE		337.90
	571800 MEALS - TRAVEL STATUS		799.79
	572100 COMMERCIAL TRANSPORTATIO		4,280.42
	574500 PERSONAL VEHICLE MILEAGE		639.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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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>
42642 AMERICORP			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		97.30
	Major Account 570000 Total		9,889.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,766.00	675,851.56
	Major Account 590000 Total	43,766.00	675,851.56
	Fund 42642 Expenditures Total	80,458.76	1,947,724.13
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,188,421.09
	Major Account 490000 Total		1,188,421.09
	Fund 48129 Revenues Total		1,188,421.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,821.11	41,584.20
	512100 VACATION LEAVE EXPENSE		3,146.52
	512200 SICK LEAVE EXPENSE	431.34	4,509.90
	512300 HOLIDAY LEAVE EXPENSE	298.41	3,755.19
	515100 RETIREMENT PLANS EXPENSE	490.52	3,968.33
	515200 FICA EXPENSE	449.89	3,652.52
	515500 HEALTH INSURANCE EXPENSE	1,846.62	14,465.46
	Major Account 510000 Total	9,337.89	75,082.12
	520000 Operating Expenses		
	521400 CIO CHARGES		246,001.10
	521412 CIO - COMMUNICATIONS		7,514.91
	Major Account 520000 Total		253,516.01
	Fund 48129 Expenditures Total	9,337.89	328,598.13
	Program Revenues	634,179.93	1,804,364.00
	Program Expenditures	9,869,523.87	111,316,388.55

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	2,000.00-
	Major Account 470000 Total	500.00-	2,000.00-
	Fund 10000 Revenues Total	500.00-	2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,382.61	1,934,497.61
	511300 OVERTIME PAYMENTS	184.54	1,183.12
	511400 ON CALL PAY		119.97
	511600 PER DIEM PAYMENTS	9,100.00	37,360.00
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	88.01	3,281.39
	512100 VACATION LEAVE EXPENSE	7,011.95	163,506.77
	512200 SICK LEAVE EXPENSE	10,657.92	97,870.63
	512300 HOLIDAY LEAVE EXPENSE	16,655.91	162,838.69
	512400 MILITARY LEAVE EXPENSE		3,680.00
	512500 FUNERAL LEAVE EXPENSE	917.78	2,288.67
	512600 CIVIL LEAVE EXPENSE		555.26
	512800 ADMINISTRATIVE LEAVE EXP		1,806.49
	515100 RETIREMENT PLANS EXPENSE	23,580.01	172,180.96
	515200 FICA EXPENSE	23,308.90	162,801.46
	515500 HEALTH INSURANCE EXPENSE	44,283.18	288,604.02
	516500 WORKERS COMP PREMIUMS	149,160.52	298,321.04
	Major Account 510000 Total	564,331.33	3,332,146.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,314.52
	521400 CIO CHARGES	1,061.91	1,061.91
	521420 CIO - COMPUTING	835.50	3,975.70
	521480 CIO - CONTRACT	22,944.32	156,516.46
	521500 PUBLICATION & PRINT EXP	3,948.12	132,115.97
	522100 DUES & SUBSCRIPTION EXP	134.00	28,253.11
	522200 CONFERENCE REGISTRATION		9,991.80
	522600 JOB APPLICANT EXPENSE		115.40
	523900 TEAMMATE RECOGNITION		293.58
	524700 RENT EXP-OTHER REAL PROP		2,618.00
	527200 REP & MAINT-MOTOR VEHICL	193.65	1,286.61
	531100 OFFICE SUPPLIES EXPENSE		349.02
	532100 NON-CAPITALIZED EQUIP PU		926.72
	532200 PERSONAL COMPUTING EQUIPMENT	2,914.83	4,305.62
	532240 DATA STORAGE EQUIP		36.25

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			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		532.35
	533100 HOUSEHOLD & INSTIT EXP		12.77
	533900 FOOD EXPENSE-INSTITUTIONS		54.67
	534600 ED & RECREATIONAL SUP EX		2,222.06
	535100 MEDICAL SUPPLIES		10,000.00
	537100 LABORATORY SUP EXP		63,057.96
	539100 INDIRECT COST ALLOWANCE		289,255.93
	539101 COST ALLOCATION OVERHEAD		36,998.64
	541100 ACCTG & AUDITING SERVICES	75,148.24	150,296.48
	541200 PURCHASEING ASSESSMENT	7,335.36	14,670.72
	541600 GROSS PROCEEDS LEGAL EXP		212.00
	542100 SOS TEMP SERV - PERSONNEL		2,748.98
	543200 IT CONSULTING-HW/SW SUPP	207,652.50	223,928.68
	543300 IT CONSULTING-OTHER	167,741.33	668,158.89
	543500 MGT CONSULTANT SERVICES	174,407.97	371,898.73
	544900 DENTAL SERVICES	102,638.24	102,638.24
	545000 LABORATORY SERVICES		34,693.72
	545200 MEDICAL ASSESSMENT SERV		1,622.10
	547100 EDUCATIONAL SERVICES	9,406.98	71,626.50
	550101 ADMINISTRATIVE SUBGRANTS	671,137.58	1,351,627.18
	554900 OTHER CONTRACTUAL SERVICES		1,353.10
	555200 SOFTWARE - NEW PURCHASES	37,550.00	37,550.00
	555310 COTS LICENSE FEES		623.77
	555510 SAAS SUBSCRIPTION FEES	3,614.94	150,120.13
	556100 INSURANCE EXPENSE	10,147.83	10,147.83
	Major Account 520000 Total	1,293,536.82	3,735,935.62
	570000 Travel Expenses		
	571100 LODGING	1,927.46	22,689.81
	571600 MEALS - TAXABLE	700.51	9,659.51
	571800 MEALS - TRAVEL STATUS	1,186.92	8,322.95
	572100 COMMERCIAL TRANSPORTATIO	213.50	7,783.75
	573100 STATE-OWNED TRANSPORT		5.94
	574500 PERSONAL VEHICLE MILEAGE	392.68	5,690.42
	575100 MISC TRAVEL EXPENSE	8.02	609.38
	Major Account 570000 Total	4,429.09	54,761.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		380.00
	Major Account 580000 Total		380.00

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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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,862,297.24	7,123,223.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		554,848.07
	865101 PRIOR YEAR PAYROLL		239,869.62-
	Fund 10000 Adjustments Total		314,978.45
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		1,370.00-
	Major Account 470000 Total		1,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.03-	4,659.95-
	484100 OPERATING DONATIONS & CO	2,416.66-	18,045.41-
	Major Account 480000 Total	2,994.69-	22,705.36-
	Fund 22010 Revenues Total	2,994.69-	24,075.36-
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,899.54-	17,598.78-
	Major Account 480000 Total	1,899.54-	17,598.78-
	Fund 22014 Revenues Total	1,899.54-	17,598.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.15	17,050.57
	511800 COMPENSATORY TIME PAID		1.22
	512100 VACATION LEAVE EXPENSE		6,703.71
	512200 SICK LEAVE EXPENSE		1,193.63
	512300 HOLIDAY LEAVE EXPENSE		5,726.90
	515100 RETIREMENT PLANS EXPENSE	18.21	2,297.07
	515200 FICA EXPENSE	18.60	2,150.31
	515500 HEALTH INSURANCE EXPENSE		5,786.97
	Major Account 510000 Total	279.96	40,910.38
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	1,435.69
	539100 INDIRECT COST ALLOWANCE		787.16
	543500 MGT CONSULTANT SERVICES		88,311.83
	547100 EDUCATIONAL SERVICES	10,925.00	10,925.00
	Major Account 520000 Total	12,360.69	101,459.68
	570000 Travel Expenses		
	571100 LODGING		348.00
	Major Account 570000 Total		348.00



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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>
22014 EMS	570000 Travel Expenses		
	Fund 22014 Expenditures Total	12,640.65	142,718.06
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.07-	486.24-
	Major Account 480000 Total	54.07-	486.24-
	Fund 22017 Revenues Total	54.07-	486.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		490.64
	511800 COMPENSATORY TIME PAID		46.76
	512100 VACATION LEAVE EXPENSE		3.29
	512200 SICK LEAVE EXPENSE		4.94
	512300 HOLIDAY LEAVE EXPENSE		31.65
	512800 ADMINISTRATIVE LEAVE EXP		18.41
	515100 RETIREMENT PLANS EXPENSE		44.66
	515200 FICA EXPENSE		41.95
	515500 HEALTH INSURANCE EXPENSE		149.61
	Major Account 510000 Total		831.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		301.83
	Major Account 520000 Total		301.83
	Fund 22017 Expenditures Total		1,133.74
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		9,920.00-
	Major Account 480000 Total		9,920.00-
	Fund 22020 Revenues Total		9,920.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING		222.23
	574500 PERSONAL VEHICLE MILEAGE		1,920.22
	Major Account 570000 Total		2,142.45
	Fund 22020 Expenditures Total		2,142.45
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.76-	4,733.44-
	Major Account 480000 Total	154.76-	4,733.44-
	Fund 22024 Revenues Total	154.76-	4,733.44-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		339,028.00

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22024 BEHAVIORAL RISK FACTOR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		339,028.00
	Fund 22024 Expenditures Total		339,028.00
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,607.96-	93,059.99-
	Major Account 480000 Total	10,607.96-	93,059.99-
	Fund 22027 Revenues Total	10,607.96-	93,059.99-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.88-	813.47-
	Major Account 480000 Total	93.88-	813.47-
	Fund 22029 Revenues Total	93.88-	813.47-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		477.20-
	465100 NONGRANT REIMBURSEMENTS		39,472.28-
	Major Account 460000 Total		39,949.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	805.00-
	473200 VEHICLE REGIST & PLATE F	152,852.32-	876,140.37-
	Major Account 470000 Total	152,902.32-	876,945.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.40-	1,769.07-
	Major Account 480000 Total	76.40-	1,769.07-
	Fund 22030 Revenues Total	152,978.72-	918,663.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,409.35	323,762.34
	511300 OVERTIME PAYMENTS		627.94
	511800 COMPENSATORY TIME PAID		5.63
	512100 VACATION LEAVE EXPENSE	1,006.75	33,149.46
	512200 SICK LEAVE EXPENSE	2,163.72	21,250.15
	512300 HOLIDAY LEAVE EXPENSE	2,842.19	22,955.97
	512700 INJURY LEAVE EXPENSE		319.40
	515100 RETIREMENT PLANS EXPENSE	2,128.23	30,125.12
	515200 FICA EXPENSE	1,979.11	28,168.82
	515500 HEALTH INSURANCE EXPENSE	5,755.09	77,387.29
	519300 LEAVE WITHOUT PAY		243.36
	Major Account 510000 Total	38,284.44	537,995.48

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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>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,927.00	10,574.51
	522200 CONFERENCE REGISTRATION		2,295.00
	524600 RENT EXPENSE-BUILDINGS		105.00
	524700 RENT EXP-OTHER REAL PROP		500.00-
	527200 REP & MAINT-MOTOR VEHICL		708.59
	531100 OFFICE SUPPLIES EXPENSE		9.98
	532200 PERSONAL COMPUTING EQUIPMENT		419.09
	532280 VIDEO EQUIP		76.18
	539100 INDIRECT COST ALLOWANCE		114,153.14
	539400 BASE COST EXPENSE TRANSFER		116,270.57
	543200 IT CONSULTING-HW/SW SUPP		35,630.51
	543500 MGT CONSULTANT SERVICES		20,303.75
	547100 EDUCATIONAL SERVICES		5,964.24
	Major Account 520000 Total	6,927.00	306,010.56
	570000 Travel Expenses		
	571100 LODGING	297.54	7,393.55
	571600 MEALS - TAXABLE		21.70
	571800 MEALS - TRAVEL STATUS	122.86	1,084.41
	572100 COMMERCIAL TRANSPORTATIO		2,595.56
	574500 PERSONAL VEHICLE MILEAGE		474.36
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	420.40	11,701.58
	Fund 22030 Expenditures Total	45,631.84	855,707.62
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.99-	4,544.12-
	Major Account 480000 Total	517.99-	4,544.12-
	Fund 22031 Revenues Total	517.99-	4,544.12-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		8,220.00-
	475200 EXAMINATION FEES	2,750.00-	31,754.69-
	Major Account 470000 Total	2,750.00-	39,974.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.52-	10,125.71-
	485100 FINES FORFEITS & PENALTI		600.00-
	Major Account 480000 Total	316.52-	10,725.71-
	Fund 22032 Revenues Total	3,066.52-	50,700.40-

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22032 WHOLESALE DRUG DISTRIBUTOR			
Expenditures	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 22032 Expenditures Total		107.00
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.25-	1,271.03-
	Major Account 480000 Total	262.25-	1,271.03-
	Fund 22033 Revenues Total	262.25-	1,271.03-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	22,626.92	55,741.50
	521500 PUBLICATION & PRINT EXP		52,129.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	543300 IT CONSULTING-OTHER	528.08	4,316.48
	Major Account 520000 Total	23,155.00	112,886.98
	Fund 22033 Expenditures Total	23,155.00	112,886.98
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18.00-
	475100 REGISTRATION / LICENSE F	11,682.00-	98,213.00-
	475200 EXAMINATION FEES	5,094.00-	54,692.00-
	Major Account 470000 Total	16,776.00-	152,923.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	641.35-	5,349.89-
	484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
	Major Account 480000 Total	661.35-	5,409.89-
	Fund 22034 Revenues Total	17,437.35-	158,332.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,440.92	57,690.92
	511300 OVERTIME PAYMENTS		54.09
	512100 VACATION LEAVE EXPENSE	189.16	4,754.29
	512200 SICK LEAVE EXPENSE	561.71	3,072.04
	512300 HOLIDAY LEAVE EXPENSE	431.69	5,026.46
	515100 RETIREMENT PLANS EXPENSE	645.67	4,124.88
	515200 FICA EXPENSE	591.69	4,775.54
	515500 HEALTH INSURANCE EXPENSE	2,009.30	20,316.99
	Major Account 510000 Total	11,870.14	99,815.21
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		184.75

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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>
22034 MEDICATION AIDES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,808.85
	554900 OTHER CONTRACTUAL SERVICES		133.76
	Major Account 520000 Total		17,127.36
	Fund 22034 Expenditures Total	11,870.14	116,942.57
22035 LICENSURE AND STANDARDS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,150.00-
	474100 GENERAL BUSINESS FEES	99,960.00-	525,065.00-
	475100 REGISTRATION / LICENSE F	3,900.00-	10,543.00-
	475200 EXAMINATION FEES		3,651.75
	Major Account 470000 Total	103,860.00-	537,106.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,651.50-	38,920.20-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		4,120.00
	Major Account 480000 Total	3,651.50-	34,840.20-
	Fund 22035 Revenues Total	107,511.50-	571,946.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,166.62	675,987.30
	511300 OVERTIME PAYMENTS	230.05	1,293.01
	511800 COMPENSATORY TIME PAID	42.34	2,956.81
	512100 VACATION LEAVE EXPENSE	2,197.13	57,209.21
	512200 SICK LEAVE EXPENSE	5,838.79	34,413.54
	512300 HOLIDAY LEAVE EXPENSE	5,531.37	59,600.11
	512500 FUNERAL LEAVE EXPENSE		176.60
	512600 CIVIL LEAVE EXPENSE		38.70
	512800 ADMINISTRATIVE LEAVE EXP		1,686.61
	515100 RETIREMENT PLANS EXPENSE	8,087.22	62,396.88
	515200 FICA EXPENSE	7,711.87	59,572.83
	515500 HEALTH INSURANCE EXPENSE	16,586.40	129,885.21
	Major Account 510000 Total	140,391.79	1,085,216.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.00
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION		119.60
	527200 REP & MAINT-MOTOR VEHICL		202.18
	531100 OFFICE SUPPLIES EXPENSE		236.70
	532200 PERSONAL COMPUTING EQUIPMENT		1,382.10

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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		38.09
	533100 HOUSEHOLD & INSTIT EXP		25.54
	543500 MGT CONSULTANT SERVICES	44,811.24	72,572.96
	545200 MEDICAL ASSESSMENT SERV		244.20
	554900 OTHER CONTRACTUAL SERVICES		2,545.80
	555310 COTS LICENSE FEES		30.43
	Major Account 520000 Total	44,811.24	78,309.60
	570000 Travel Expenses		
	571100 LODGING	2,032.08	23,014.03
	571800 MEALS - TRAVEL STATUS	975.03	9,402.65
	572100 COMMERCIAL TRANSPORTATIO	426.95	1,320.90
	573100 STATE-OWNED TRANSPORT		5.27
	574500 PERSONAL VEHICLE MILEAGE		2,538.22
	575100 MISC TRAVEL EXPENSE	7.13	24.23
	Major Account 570000 Total	3,441.19	36,305.30
	Fund 22035 Expenditures Total	188,644.22	1,199,831.71
22036 PHARMACY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS	625.00-	1,875.00-
	475100 REGISTRATION / LICENSE F	2,950.00-	255,885.00-
	475200 EXAMINATION FEES	11,250.00-	74,425.00-
	Major Account 470000 Total	14,825.00-	332,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,653.10-	20,383.93-
	485100 FINES FORFEITS & PENALTI		720.00-
	Major Account 480000 Total	1,653.10-	21,103.93-
	Fund 22036 Revenues Total	16,478.10-	353,298.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,785.40	79,690.68
	511300 OVERTIME PAYMENTS	140.70	1,345.45
	511600 PER DIEM PAYMENTS		200.00
	511800 COMPENSATORY TIME PAID		93.80
	512100 VACATION LEAVE EXPENSE	731.88	7,295.71
	512300 HOLIDAY LEAVE EXPENSE	553.54	6,609.45
	512800 ADMINISTRATIVE LEAVE EXP		82.08
	515100 RETIREMENT PLANS EXPENSE	839.39	7,121.47
	515200 FICA EXPENSE	812.41	6,930.11

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22036 PHARMACY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,417.78	11,329.49
	Major Account 510000 Total	14,281.10	120,698.24
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		39.00
	539100 INDIRECT COST ALLOWANCE		19,917.74
	547100 EDUCATIONAL SERVICES	640.61	640.61
	Major Account 520000 Total	640.61	20,597.35
	570000 Travel Expenses		
	571100 LODGING		1,190.00
	Major Account 570000 Total		1,190.00
	Fund 22036 Expenditures Total	14,921.71	142,485.59
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	474100 GENERAL BUSINESS FEES	1,600.00-	15,200.00-
	475100 REGISTRATION / LICENSE F	1,251.00-	4,861.00-
	475200 EXAMINATION FEES		352.00
	Major Account 470000 Total	2,851.00-	20,309.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.26-	274.90-
	Major Account 480000 Total	7.26-	274.90-
	Fund 22037 Revenues Total	2,858.26-	20,583.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,041.95
	511800 COMPENSATORY TIME PAID		394.04
	512100 VACATION LEAVE EXPENSE		1,272.33
	512200 SICK LEAVE EXPENSE		724.71
	512300 HOLIDAY LEAVE EXPENSE		752.84
	512800 ADMINISTRATIVE LEAVE EXP		621.13
	515100 RETIREMENT PLANS EXPENSE		959.01
	515200 FICA EXPENSE		910.12
	515500 HEALTH INSURANCE EXPENSE		3,265.57
	Major Account 510000 Total		17,941.70
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		350.00
	539100 INDIRECT COST ALLOWANCE		4,136.22
	539400 BASE COST EXPENSE TRANSFER		5,871.65
	543500 MGT CONSULTANT SERVICES		20,839.52

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22037 LEAD POISON			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		102.00
	Major Account 520000 Total		31,299.39
	Fund 22037 Expenditures Total		49,241.09
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.42-	126.52-
	Major Account 480000 Total	14.42-	126.52-
	Fund 22038 Revenues Total	14.42-	126.52-
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.23-	3,642.67-
	Major Account 480000 Total	415.23-	3,642.67-
	Fund 22040 Revenues Total	415.23-	3,642.67-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	29,400.00-	216,666.00-
	Major Account 480000 Total	29,400.00-	216,666.00-
	Fund 22042 Revenues Total	29,400.00-	216,666.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,428.22	116,689.34
	511300 OVERTIME PAYMENTS	85.19	2,516.04
	511400 ON CALL PAY	420.57	3,030.44
	512100 VACATION LEAVE EXPENSE		6,707.49
	512200 SICK LEAVE EXPENSE	259.62	6,528.94
	512300 HOLIDAY LEAVE EXPENSE	825.67	9,868.23
	515100 RETIREMENT PLANS EXPENSE	1,274.41	10,883.07
	515200 FICA EXPENSE	1,151.89	9,918.50
	515500 HEALTH INSURANCE EXPENSE	4,080.38	32,630.47
	Major Account 510000 Total	23,525.95	198,772.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.00
	524700 RENT EXP-OTHER REAL PROP		675.68
	531100 OFFICE SUPPLIES EXPENSE		90.00
	532100 NON-CAPITALIZED EQUIP PU		2,618.00
	533900 FOOD EXPENSE		233.72
	539100 INDIRECT COST ALLOWANCE		32,822.47
	Major Account 520000 Total		36,889.87
	570000 Travel Expenses		



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22042 PKU FOODS			
	570000 Travel Expenses		
	571100 LODGING		628.16
	571600 MEALS-NOT TRAVEL STATUS		1,016.19
	571800 MEALS - TRAVEL STATUS		193.56
	572100 COMMERCIAL TRANSPORTATIO		1,823.46
	574500 PERSONAL VEHICLE MILEAGE		1,341.27
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		5,026.64
	Fund 22042 Expenditures Total	23,525.95	240,689.03
22050 X-RAY			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	18,309.16-	284,346.16-
	Major Account 470000 Total	18,309.16-	284,346.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.82-	14,367.42-
	Major Account 480000 Total	562.82-	14,367.42-
	Fund 22050 Revenues Total	18,871.98-	298,713.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,910.89	74,856.30
	511800 COMPENSATORY TIME PAID		65.60
	512100 VACATION LEAVE EXPENSE	256.26	4,558.65
	512200 SICK LEAVE EXPENSE	546.48	3,563.99
	512300 HOLIDAY LEAVE EXPENSE	598.66	6,623.54
	512800 ADMINISTRATIVE LEAVE EXP		522.07
	515100 RETIREMENT PLANS EXPENSE	847.07	6,753.56
	515200 FICA EXPENSE	818.10	6,533.52
	515500 HEALTH INSURANCE EXPENSE	1,415.69	11,009.05
	Major Account 510000 Total	14,393.15	114,486.28
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		360.50
	527800 REP & MAINT-OTHER PROPER		761.25
	531100 OFFICE SUPPLIES EXPENSE		39.96
	532100 NON-CAPITALIZED EQUIP PU		488.00
	532260 VOICE EQUIP	228.58	291.57
	539100 INDIRECT COST ALLOWANCE		18,416.41
	Major Account 520000 Total	228.58	20,357.69
	570000 Travel Expenses		
	571100 LODGING		768.24
	571800 MEALS - TRAVEL STATUS		330.42

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22050 X-RAY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		697.95
	Major Account 570000 Total		1,796.61
	Fund 22050 Expenditures Total	14,621.73	136,640.58
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,052.77-	18,756.90-
	Major Account 480000 Total	2,052.77-	18,756.90-
	Fund 22051 Revenues Total	2,052.77-	18,756.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	707.30	21,495.60
	512100 VACATION LEAVE EXPENSE	101.23	977.38
	512200 SICK LEAVE EXPENSE	101.23	1,049.86
	512300 HOLIDAY LEAVE EXPENSE	101.23	796.92
	512500 FUNERAL LEAVE EXPENSE		590.15
	515100 RETIREMENT PLANS EXPENSE	75.72	1,865.36
	515200 FICA EXPENSE	73.19	1,793.45
	515500 HEALTH INSURANCE EXPENSE		2,630.74
	Major Account 510000 Total	1,159.90	31,199.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		82.57
	521430 CIO SITE SUPPORT	1,288.23	3,005.87
	521440 CIO - SOFTWARE	90.18	669.89
	522200 CONFERENCE REGISTRATION	1,200.00	1,750.00
	527800 REP & MAINT-OTHER PROPER		6,662.76
	531100 OFFICE SUPPLIES EXPENSE		219.88
	533100 HOUSEHOLD & INSTIT EXP		540.52
	533900 FOOD EXPENSE-INSTITUTIONS		182.38
	534600 ED & RECREATIONAL SUP EX		412.84
	539100 INDIRECT COST ALLOWANCE		8,534.06
	547100 EDUCATIONAL SERVICES		1,072.50
	Major Account 520000 Total	2,578.41	23,133.27
	570000 Travel Expenses		
	571100 LODGING		2,727.77
	571600 MEALS - TAXABLE		210.25
	571800 MEALS - TRAVEL STATUS		670.60
	572100 COMMERCIAL TRANSPORTATIO		728.37
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		36.00

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22051 EMERGENCY PREPAREDNESS			
	570000 Travel Expenses		
	Major Account 570000 Total		4,453.39
	Fund 22051 Expenditures Total	3,738.31	58,786.12
22052 RADIOACTIVE MATERIALS			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	35,560.00-	342,274.92-
	Major Account 470000 Total	35,560.00-	342,274.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,764.81-	33,655.41-
	Major Account 480000 Total	3,764.81-	33,655.41-
	Fund 22052 Revenues Total	39,324.81-	375,930.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,373.49	194,630.19
	511800 COMPENSATORY TIME PAID		123.82
	512100 VACATION LEAVE EXPENSE	1,278.13	13,183.86
	512200 SICK LEAVE EXPENSE	1,797.92	12,508.15
	512300 HOLIDAY LEAVE EXPENSE	1,421.49	17,955.52
	512500 FUNERAL LEAVE EXPENSE	1,233.40	2,411.50
	512800 ADMINISTRATIVE LEAVE EXP		1,599.33
	515100 RETIREMENT PLANS EXPENSE	2,254.15	18,151.28
	515200 FICA EXPENSE	2,146.08	17,271.29
	515500 HEALTH INSURANCE EXPENSE	4,440.27	33,755.82
	Major Account 510000 Total	38,944.93	311,590.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,841.30
	522100 DUES & SUBSCRIPTION EXP		600.00
	527200 REP & MAINT-MOTOR VEHICL		2,873.94
	527800 REP & MAINT-OTHER PROPER		23.37
	531100 OFFICE SUPPLIES EXPENSE		289.67
	534600 ED & RECREATIONAL SUP EX		70.00
	534900 MISCELLANEOUS SUP EXP	113.91	408.30
	539100 INDIRECT COST ALLOWANCE		49,595.83
	Major Account 520000 Total	113.91	56,702.41
	570000 Travel Expenses		
	571100 LODGING	220.00	1,785.77
	571600 MEALS - TAXABLE		84.00
	571800 MEALS - TRAVEL STATUS		805.38
	572100 COMMERCIAL TRANSPORTATIO		1,955.14
	575100 MISC TRAVEL EXPENSE		100.00

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22052 RADIOACTIVE MATERIALS			
	570000 Travel Expenses		
	Major Account 570000 Total	220.00	4,730.29
	Fund 22052 Expenditures Total	39,278.84	373,023.46
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,210.00-	56,515.00-
	475100 REGISTRATION / LICENSE F	5,530.00-	26,220.00-
	475200 EXAMINATION FEES		417.00
	Major Account 470000 Total	15,740.00-	82,318.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.53-	3,555.56-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	290.53-	3,575.56-
	Fund 22055 Revenues Total	16,030.53-	85,893.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,988.71	53,313.31
	511800 COMPENSATORY TIME PAID	219.82	685.98
	512100 VACATION LEAVE EXPENSE	718.84	2,576.06
	512200 SICK LEAVE EXPENSE	575.04	2,464.54
	512300 HOLIDAY LEAVE EXPENSE	409.79	4,541.48
	512600 CIVIL LEAVE EXPENSE		479.22
	512800 ADMINISTRATIVE LEAVE EXP		493.88
	515100 RETIREMENT PLANS EXPENSE	592.48	4,833.89
	515200 FICA EXPENSE	569.66	4,665.04
	515500 HEALTH INSURANCE EXPENSE	1,336.31	10,242.88
	Major Account 510000 Total	10,410.65	84,296.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,150.00
	538100 VEHICLE & EQUIP SUP EXP		2.60
	539100 INDIRECT COST ALLOWANCE		13,553.75
	539400 BASE COST EXPENSE TRANSFER		60,000.05
	545000 LABORATORY SERVICES		105.00
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total		74,963.54
	570000 Travel Expenses		
	571100 LODGING		73.91
	571800 MEALS - TRAVEL STATUS		12.70
	572100 COMMERCIAL TRANSPORTATIO		8.88
	574500 PERSONAL VEHICLE MILEAGE		5.90

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22055 ASBESTOS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.60
	Major Account 570000 Total		104.99
	Fund 22055 Expenditures Total	10,410.65	159,364.81
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,200.00-	83,550.00-
	475100 REGISTRATION / LICENSE F	13,153.00-	18,247.00-
	475200 EXAMINATION FEES		200.00
	Major Account 470000 Total	22,353.00-	101,597.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,426.54-	39,058.47-
	Major Account 480000 Total	4,426.54-	39,058.47-
	Fund 22056 Revenues Total	26,779.54-	140,655.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,613.32	31,344.05
	511800 COMPENSATORY TIME PAID		484.25
	512100 VACATION LEAVE EXPENSE		1,861.61
	512200 SICK LEAVE EXPENSE	509.44	1,280.26
	512300 HOLIDAY LEAVE EXPENSE	211.03	2,674.52
	512500 FUNERAL LEAVE EXPENSE	27.21	27.21
	512800 ADMINISTRATIVE LEAVE EXP		116.78
	515100 RETIREMENT PLANS EXPENSE	326.53	2,829.64
	515200 FICA EXPENSE	316.07	2,755.49
	515500 HEALTH INSURANCE EXPENSE	627.04	4,714.76
	Major Account 510000 Total	5,630.64	48,088.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,773.54
	539400 BASE COST EXPENSE TRANSFER		10,406.63
	Major Account 520000 Total		23,180.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		61,460.44
	Major Account 590000 Total		61,460.44
	Fund 22056 Expenditures Total	5,630.64	132,729.18
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	1.35-
	Major Account 480000 Total	.15-	1.35-
	Fund 22059 Revenues Total	.15-	1.35-

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22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.23-	454.24-
	Major Account 480000 Total	52.23-	454.24-
	Fund 22062 Revenues Total	52.23-	454.24-
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.70-	971.16-
	Major Account 480000 Total	110.70-	971.16-
	Fund 22068 Revenues Total	110.70-	971.16-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	11.78-
	Major Account 480000 Total	.08-	11.78-
	Fund 22070 Revenues Total	.08-	11.78-
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	398.28	7,156.60
	512100 VACATION LEAVE EXPENSE	11.68	1,239.22
	512200 SICK LEAVE EXPENSE	68.54	517.30
	512300 HOLIDAY LEAVE EXPENSE	29.64	537.81
	515100 RETIREMENT PLANS EXPENSE	38.05	707.70
	515200 FICA EXPENSE	34.67	652.09
	515500 HEALTH INSURANCE EXPENSE	97.15	1,761.95
	Major Account 510000 Total	678.01	12,572.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,679.86
	539100 INDIRECT COST ALLOWANCE		4,431.19
	Major Account 520000 Total		6,111.05
	Fund 22071 Expenditures Total	678.01	18,683.72
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		725.00-
	Major Account 460000 Total		725.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		6,098.00-
	Major Account 470000 Total		6,098.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.40-	133.39-
	Major Account 480000 Total	29.40-	133.39-

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22073 MINORITY HEALTH			
	480000 Revenues - Miscellaneous		
	Fund 22073 Revenues Total	29.40-	6,956.39-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00-
	Major Account 520000 Total		500.00-
	Fund 22073 Expenditures Total		500.00-
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.35-	926.27-
	Major Account 480000 Total	108.35-	926.27-
	Fund 22076 Revenues Total	108.35-	3,926.27-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		263.00
	Major Account 520000 Total		263.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		128.50
	Major Account 570000 Total		128.50
	Fund 22076 Expenditures Total		391.50
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.07-	4,964.81-
	Major Account 480000 Total	482.07-	4,964.81-
	Fund 22081 Revenues Total	482.07-	4,964.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,376.93
	511800 COMPENSATORY TIME PAID		100.84
	512100 VACATION LEAVE EXPENSE		4,583.95
	512200 SICK LEAVE EXPENSE		287.96
	512300 HOLIDAY LEAVE EXPENSE		6,087.20
	515100 RETIREMENT PLANS EXPENSE		2,279.12
	515200 FICA EXPENSE		2,120.33
	515500 HEALTH INSURANCE EXPENSE		6,287.55
	Major Account 510000 Total		41,123.88
	Fund 22081 Expenditures Total		41,123.88
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		

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22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124,538.48-	1,611,522.84-
	475100 REGISTRATION / LICENSE F		22,020.00-
	Major Account 470000 Total	124,538.48-	1,633,542.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	946.93-	9,846.50-
	Major Account 480000 Total	946.93-	9,846.50-
	Fund 22082 Revenues Total	125,485.41-	1,643,389.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,096.99	509,914.37
	511300 OVERTIME PAYMENTS	311.19	2,371.04
	511800 COMPENSATORY TIME PAID	846.81	2,462.47
	512100 VACATION LEAVE EXPENSE	2,371.67	27,287.11
	512200 SICK LEAVE EXPENSE	1,065.46	13,962.19
	512300 HOLIDAY LEAVE EXPENSE	3,576.65	41,485.91
	512500 FUNERAL LEAVE EXPENSE	575.61	575.61
	512600 CIVIL LEAVE EXPENSE		267.16
	512800 ADMINISTRATIVE LEAVE EXP		441.64
	515100 RETIREMENT PLANS EXPENSE	5,379.82	44,100.92
	515200 FICA EXPENSE	5,249.38	44,033.93
	515500 HEALTH INSURANCE EXPENSE	12,943.08	93,816.20
	Major Account 510000 Total	95,416.66	780,718.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,840.00	1,840.00
	521420 CIO - COMPUTING	14,718.51	40,077.85
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		691.00
	525500 RENT EXP-OTHER PERS PROP	296.60	3,343.18
	527100 REP & MAINT-OFFICE EQUIP		208.00
	527800 REP & MAINT-OTHER PROPER	6,572.63	97,557.47
	532100 NON-CAPITALIZED EQUIP PU		152.75
	532280 VIDEO EQUIP		16,518.50
	537100 LABORATORY SUP EXP	24,630.44	232,513.09
	539100 INDIRECT COST ALLOWANCE		132,271.98
	542100 SOS TEMP SERV - PERSONNEL	12,706.64	160,324.05
	545000 LABORATORY SERVICES	35,172.00	188,088.00
	549100 LAUNDRY SERVICES		3,376.21
	549500 HAZARDOUS WASTE DISPOSAL		7,881.32
	Major Account 520000 Total	95,936.82	885,873.40



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22082 LABORATORY			
	570000 Travel Expenses		
	571100 LODGING		1,175.56
	571800 MEALS - TRAVEL STATUS		269.51
	574500 PERSONAL VEHICLE MILEAGE		672.01
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total		2,277.08
	Fund 22082 Expenditures Total	191,353.48	1,668,869.03
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,510.86	72,870.54
	511800 COMPENSATORY TIME PAID		336.51-
	512100 VACATION LEAVE EXPENSE		12,013.16
	512200 SICK LEAVE EXPENSE		4,754.77
	512300 HOLIDAY LEAVE EXPENSE	447.94	5,573.52
	512800 ADMINISTRATIVE LEAVE EXP		447.94
	515100 RETIREMENT PLANS EXPENSE	670.84	7,137.83
	515200 FICA EXPENSE	633.10	6,748.06
	515500 HEALTH INSURANCE EXPENSE	1,501.82	16,706.30
	Major Account 510000 Total	11,764.56	125,915.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,481.70	189,125.02
	521300 FREIGHT EXPENSE	298.29	2,879.99
	521420 CIO - COMPUTING	178,200.51-	113,719.65
	521430 CIO SITE SUPPORT	858.82-	429.41
	521440 CIO - SOFTWARE	55,426.06-	30.06
	521450 CIO HARDWARE PURCH	73,369.08-	73,369.08-
	521470 CIO - PERSONNEL	37,059.01-	12,407.25
	521480 CIO - CONTRACT	1,300,978.75-	497,840.78
	521500 PUBLICATION & PRINT EXP	65,196.24	88,532.78
	521900 AWARDS EXPENSE	150.00	150.00
	523100 UTILITIES EXPENSE		250.41
	523900 TEAMMATE RECOGNITION		1,327.66
	524600 RENT EXPENSE-BUILDINGS	1,180.00	2,760.00
	531100 OFFICE SUPPLIES EXPENSE	1,023.84	10,761.04
	538100 VEHICLE & EQUIP SUP EXP	592.67	2,909.64
	547100 EDUCATIONAL SERVICES		3,092.00
	547906 VERIFICATIONS		25.00
	556100 INSURANCE EXPENSE	2,858.72	2,858.72
	Major Account 520000 Total	1,549,110.77-	855,730.33

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22083 INDIRECT AGENCY 20			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,953.79	24,921.87
	Major Account 570000 Total	6,953.79	24,921.87
	Fund 22083 Expenditures Total	1,530,392.42-	1,006,567.81
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	226,705.30-	1,768,837.45-
	474100 GENERAL BUSINESS FEES	6,447.00-	35,817.00-
	Major Account 470000 Total	233,152.30-	1,804,654.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,408.76-	339,692.08-
	484500 REIMB NON-GOVT SOURCES		520.00-
	486400 CASH OVER ADJUSTMENT	54.00-	112.00-
	Major Account 480000 Total	39,462.76-	340,324.08-
	Fund 22084 Revenues Total	272,615.06-	2,144,978.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,096.68	426,845.85
	512100 VACATION LEAVE EXPENSE	2,016.96	35,945.19
	512200 SICK LEAVE EXPENSE	4,462.93	25,628.43
	512300 HOLIDAY LEAVE EXPENSE	3,067.31	37,289.13
	512500 FUNERAL LEAVE EXPENSE	469.25	469.25
	512600 CIVIL LEAVE EXPENSE		120.63
	512800 ADMINISTRATIVE LEAVE EXP		2,360.73
	515100 RETIREMENT PLANS EXPENSE	4,576.26	39,586.63
	515200 FICA EXPENSE	4,212.83	36,635.23
	515500 HEALTH INSURANCE EXPENSE	16,931.62	140,893.52
	Major Account 510000 Total	86,833.84	745,774.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,028.00
	521420 CIO - COMPUTING	1,545.70	3,409.00
	521470 CIO - PERSONNEL	204.00	1,173.00
	521480 CIO - CONTRACT	66,377.07	169,025.92
	521800 CASH SHORT ADJUSTMENT	18.00	128.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522800 E-COMMERCE OPER EXP	4,050.23	26,489.31
	532200 PERSONAL COMPUTING EQUIPMENT	2,871.38	9,110.82
	532260 VOICE EQUIP		483.54
	539100 INDIRECT COST ALLOWANCE		117,866.30
	542100 SOS TEMP SERV - PERSONNEL		18,331.58

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22084 VITAL STATISTICS			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		78,772.16
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	75,066.38	435,317.63
	Fund 22084 Expenditures Total	161,900.22	1,181,092.22
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,383.57-	14,961.70-
	Major Account 480000 Total	1,383.57-	14,961.70-
	Fund 22563 Revenues Total	1,383.57-	14,961.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,992.77	13,642.81
	512100 VACATION LEAVE EXPENSE	39.80	1,415.66
	512200 SICK LEAVE EXPENSE		1,468.00
	512300 HOLIDAY LEAVE EXPENSE	212.24	1,002.11
	515100 RETIREMENT PLANS EXPENSE	317.86	1,312.69
	515200 FICA EXPENSE	286.92	1,185.13
	515500 HEALTH INSURANCE EXPENSE	1,501.82	6,167.76
	Major Account 510000 Total	6,351.41	26,194.16
	520000 Operating Expenses		
	521420 CIO - COMPUTING	19.50	68.25
	521480 CIO - CONTRACT	53,359.86	137,366.85
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE		7,121.34
	543200 IT CONSULTING-HW/SW SUPP		108,000.00
	543500 MGT CONSULTANT SERVICES		2,564.26
	Major Account 520000 Total	53,379.36	255,745.70
	Fund 22563 Expenditures Total	59,730.77	281,939.86
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	5,400.00-	59,960.00-
	Major Account 470000 Total	5,400.00-	60,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.93-	703.05-
	Major Account 480000 Total	12.93-	703.05-
	Fund 22630 Revenues Total	5,412.93-	60,713.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,013.53	30,497.81

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22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1.62	1.62
	512100 VACATION LEAVE EXPENSE	255.40	6,121.30
	512200 SICK LEAVE EXPENSE	98.45	7,779.85
	512300 HOLIDAY LEAVE EXPENSE	282.75	3,379.66
	512500 FUNERAL LEAVE EXPENSE		19.15
	512600 CIVIL LEAVE EXPENSE		16.63
	512800 ADMINISTRATIVE LEAVE EXP		38.02
	515100 RETIREMENT PLANS EXPENSE	422.84	3,580.83
	515200 FICA EXPENSE	406.90	3,457.67
	515500 HEALTH INSURANCE EXPENSE	789.51	6,316.00
	Major Account 510000 Total	7,271.00	61,208.54
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		920.00
	531100 OFFICE SUPPLIES EXPENSE	341.26	4,220.70
	539100 INDIRECT COST ALLOWANCE		10,285.43
	542100 SOS TEMP SERV - PERSONNEL		40,410.20
	547300 INTERPRETER SERVICES	211.56	395.28
	554900 OTHER CONTRACTUAL SERVICES		151.56
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	552.82	56,535.31
	570000 Travel Expenses		
	571100 LODGING		779.00
	571800 MEALS - TRAVEL STATUS		219.29
	574500 PERSONAL VEHICLE MILEAGE	629.30	3,901.58
	Major Account 570000 Total	629.30	4,899.87
	Fund 22630 Expenditures Total	8,453.12	122,643.72
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		459,688.00-
	Major Account 490000 Total		459,688.00-
	Fund 22640 Revenues Total		459,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,107.72	28,598.05
	512100 VACATION LEAVE EXPENSE	221.98	1,395.58
	512200 SICK LEAVE EXPENSE	221.98	3,189.80
	512300 HOLIDAY LEAVE EXPENSE	221.98	3,125.09
	512500 FUNERAL LEAVE EXPENSE	665.94	665.94
	515100 RETIREMENT PLANS EXPENSE	332.44	2,768.61

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22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	329.06	2,666.88
	515500 HEALTH INSURANCE EXPENSE	387.12	6,181.30
	Major Account 510000 Total	5,488.22	48,591.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,338.60
	Major Account 520000 Total		6,338.60
	Fund 22640 Expenditures Total	5,488.22	54,929.85
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,682.53	128,798.51
	512100 VACATION LEAVE EXPENSE	155.58	13,339.43
	512200 SICK LEAVE EXPENSE	645.00	15,176.34
	512300 HOLIDAY LEAVE EXPENSE	762.27	11,795.94
	512600 CIVIL LEAVE EXPENSE		35.50
	515100 RETIREMENT PLANS EXPENSE	1,141.56	12,665.75
	515200 FICA EXPENSE	1,121.82	12,216.09
	515500 HEALTH INSURANCE EXPENSE	1,548.90	27,620.40
	Major Account 510000 Total	19,057.66	221,647.96
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	385.00	655.00
	539100 INDIRECT COST ALLOWANCE		38,665.64
	Major Account 520000 Total	385.00	39,320.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,288.70	3,983.44
	Major Account 570000 Total	1,288.70	3,983.44
	Fund 28001 Expenditures Total	20,731.36	264,952.04
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,897.87-
	Major Account 480000 Total		10,897.87-
	Fund 28002 Revenues Total		10,897.87-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP	110.76	110.76
	543500 MGT CONSULTANT SERVICES	18,176.48	106,182.99
	543600 MEDICAL REVIEW CONSULTING		1,750.00
	Major Account 520000 Total	18,287.24	108,043.75
	Fund 28002 Expenditures Total	18,287.24	108,043.75

28004 REG OF HEALTH PROFESSIONS

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28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10.88-
	Major Account 480000 Total		10.88-
	Fund 28004 Revenues Total		10.88-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923,532.62	7,461,859.94
	511200 TEMPORARY SALARIES-WAGE	3,457.55	6,656.17
	511300 OVERTIME PAYMENTS	1,008.55	9,248.28
	511400 ON CALL PAY	821.98	6,244.21
	511800 COMPENSATORY TIME PAID	455.65	16,045.58
	512100 VACATION LEAVE EXPENSE	22,450.42	639,530.00
	512200 SICK LEAVE EXPENSE	52,083.24	478,675.72
	512300 HOLIDAY LEAVE EXPENSE	47,829.50	645,805.37
	512400 MILITARY LEAVE EXPENSE		702.63
	512500 FUNERAL LEAVE EXPENSE	3,470.80	13,961.44
	512600 CIVIL LEAVE EXPENSE	365.64	1,761.95
	512800 ADMINISTRATIVE LEAVE EXP		9,774.31
	515100 RETIREMENT PLANS EXPENSE	75,739.53	696,084.01
	515200 FICA EXPENSE	71,679.39	663,684.22
	515500 HEALTH INSURANCE EXPENSE	171,822.10	1,506,433.36
	Major Account 510000 Total	1,374,716.97	12,156,467.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.00
	521200 COM EXPENSE - VOICE/DATA	359.86	1,383.83
	521300 FREIGHT EXPENSE		22.02
	521400 CIO CHARGES	19,763.46	87,963.56
	521420 CIO - COMPUTING	239,387.60	566,863.83
	521440 CIO - SOFTWARE	55,365.94	217,666.52
	521450 CIO HARDWARE PURCH	73,369.08	73,369.08
	521470 CIO - PERSONNEL	49,262.26	125,227.50
	521480 CIO - CONTRACT	1,030,437.49	2,831,455.73
	521500 PUBLICATION & PRINT EXP	8,180.08	98,670.03
	521900 AWARDS EXPENSE	4,000.00	16,000.00
	522100 DUES & SUBSCRIPTION EXP	20,249.70	209,023.42
	522200 CONFERENCE REGISTRATION	919.00	83,919.74
	522800 E-COMMERCE OPER EXP	30.00	300.00
	523900 TEAMMATE RECOGNITION	799.66	5,003.42
	524600 RENT EXPENSE-BUILDINGS		115.00

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,974.92
	527100 REP & MAINT-OFFICE EQUIP		275.25
	527200 REP & MAINT-MOTOR VEHICL	439.00	1,057.25
	531100 OFFICE SUPPLIES EXPENSE	122,115.22	125,349.67
	532100 NON-CAPITALIZED EQUIP PU		3,847.00
	532200 PERSONAL COMPUTING EQUIPMENT	15,792.59	24,820.67
	532260 VOICE EQUIP		46,353.72
	532280 VIDEO EQUIP		510.27
	533100 HOUSEHOLD & INSTIT EXP		12,000.56
	533900 FOOD EXPENSE		1,623.23
	534600 ED & RECREATIONAL SUP EX	10,920.00	172,198.54
	534900 MISCELLANEOUS SUP EXP		8,879.32
	535100 MEDICAL SUPPLIES	11,496.84	168,219.92
	537100 LABORATORY SUP EXP		4,984.18
	539100 INDIRECT COST ALLOWANCE	7,694.08	1,602,359.70
	539101 COST ALLOCATION OVERHEAD		36,998.64
	541100 ACCTG & AUDITING SERVICES		6,629.70
	542100 SOS TEMP SERV - PERSONNEL		275,945.92
	543100 IT CONSULTING-APPLICATIONS		270.00
	543200 IT CONSULTING-HW/SW SUPP	61,335.00	1,437,911.25
	543500 MGT CONSULTANT SERVICES	276,311.18	3,570,862.05
	543600 MEDICAL REVIEW CONSULTING	45,684.02	832,484.02
	545000 LABORATORY SERVICES	558.00	310,761.69
	545200 MEDICAL ASSESSMENT SERV		874.70
	546900 OTHER MEDICAL SERVICES	12,555.74	65,052.09
	547100 EDUCATIONAL SERVICES	263,132.93	2,507,603.01
	547300 INTERPRETER SERVICES	2,381.54	8,256.12
	547500 MAILING SERVICES		10.06
	547906 VERIFICATIONS	110.00	1,454.94
	550101 ADMINISTRATIVE SUBGRANTS	30,413.90	3,700,433.58
	554900 OTHER CONTRACTUAL SERVICES	540.00	42,197.18
	555100 DATA PROC SOFTW LIC FEE		35,167.50
	555200 SOFTWARE - NEW PURCHASES		315.70
	555310 COTS LICENSE FEES		26,973.28
	555510 SAAS SUBSCRIPTION FEES	2,609.60	284,604.65
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	2,366,213.77	19,563,649.68
	570000 Travel Expenses		

Program Summary  
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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	6,584.10	155,077.14
	571600 MEALS - TAXABLE		7,224.27
	571800 MEALS - TRAVEL STATUS	3,898.48	49,879.53
	572100 COMMERCIAL TRANSPORTATIO	3,723.42	45,035.36
	573100 STATE-OWNED TRANSPORT		68.92
	574500 PERSONAL VEHICLE MILEAGE	1,544.70	19,781.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	262.30	4,483.34
	574700 VOLUNTEER TRAVEL EXPENSES		527.67
	575100 MISC TRAVEL EXPENSE	69.65	2,762.71
	Major Account 570000 Total	16,082.65	284,840.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,408.66
	Major Account 580000 Total		9,408.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,040.00
	594100 SUBRECIPIENT PAYMENT-SEFA	709,807.92	3,253,347.49
	599100 OTHER GOVERNMENT AID		277,538.24
	Major Account 590000 Total	709,807.92	2,983,849.25
	Fund 40000 Expenditures Total	4,466,821.31	34,998,215.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		193,395.81
	865101 PRIOR YEAR PAYROLL		1,088,547.29
	Fund 40000 Adjustments Total		1,281,943.10
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,608.83	780,908.26
	461500 OP GRANTS - STATE AGENCIES		175,204.36
	461700 OP GRANTS - OTHER		29,300.02
	Major Account 460000 Total	26,608.83	985,412.64
	Fund 42022 Revenues Total	26,608.83	985,412.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,709.80	64,487.61
	512100 VACATION LEAVE EXPENSE	267.74	3,376.43
	512200 SICK LEAVE EXPENSE	95.92	3,223.13
	512300 HOLIDAY LEAVE EXPENSE	439.16	5,352.43
	512800 ADMINISTRATIVE LEAVE EXP		134.16
	515100 RETIREMENT PLANS EXPENSE	637.48	5,733.82
	515200 FICA EXPENSE	616.52	5,486.06



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>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	684.50	9,542.23
	Major Account 510000 Total	10,451.12	97,335.87
	520000 Operating Expenses		
	521420 CIO - COMPUTING	17,095.60	45,586.73
	521480 CIO - CONTRACT	53,880.14	144,225.43
	522200 CONFERENCE REGISTRATION		700.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,199.00
	539100 INDIRECT COST ALLOWANCE		17,091.28
	543500 MGT CONSULTANT SERVICES	14,000.00	19,303.28
	Major Account 520000 Total	56,975.74	229,105.72
	570000 Travel Expenses		
	571100 LODGING		2,257.06
	571800 MEALS - TRAVEL STATUS		428.26
	572100 COMMERCIAL TRANSPORTATIO		1,918.31
	574500 PERSONAL VEHICLE MILEAGE		54.41
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		4,728.04
	Fund 42022 Expenditures Total	67,426.86	331,169.63
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,442.21	465,055.92
	511300 OVERTIME PAYMENTS	1.88	1.88
	512100 VACATION LEAVE EXPENSE	884.67	47,651.26
	512200 SICK LEAVE EXPENSE	2,203.53	36,172.46
	512300 HOLIDAY LEAVE EXPENSE	3,505.50	42,606.03
	512500 FUNERAL LEAVE EXPENSE	511.28	2,477.00
	512800 ADMINISTRATIVE LEAVE EXP		331.64
	515100 RETIREMENT PLANS EXPENSE	4,983.31	44,501.66
	515200 FICA EXPENSE	4,687.67	41,903.61
	515500 HEALTH INSURANCE EXPENSE	11,338.43	114,356.12
	Major Account 510000 Total	87,558.48	795,057.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,687.44	56,878.89
	521400 CIO CHARGES	46,559.90	46,559.90
	521500 PUBLICATION & PRINT EXP	99,983.16	115,222.52
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	15,762.36	54,247.92
	531100 OFFICE SUPPLIES EXPENSE	261.36	8,373.66

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 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		
	532100 NON-CAPITALIZED EQUIP PU		428.00
	538100 VEHICLE & EQUIP SUP EXP	1,791.30	2,164.95
	543500 MGT CONSULTANT SERVICES		97,409.15-
	547100 EDUCATIONAL SERVICES	187.00	13,785.00
	556100 INSURANCE EXPENSE	23,136.64	23,136.64
	Major Account 520000 Total	194,369.16	223,268.33
	570000 Travel Expenses		
	571100 LODGING		1,275.47
	571800 MEALS - TRAVEL STATUS		172.56
	572100 COMMERCIAL TRANSPORTATIO		656.93
	573100 STATE-OWNED TRANSPORT	87,225.81	319,341.14
	574500 PERSONAL VEHICLE MILEAGE		79.74
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	87,225.81	321,605.84
	Fund 42023 Expenditures Total	369,153.45	1,339,931.75
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	984.93-	7,880.36-
	Major Account 460000 Total	984.93-	7,880.36-
	Fund 42024 Revenues Total	984.93-	7,880.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	734.64	4,976.20
	512100 VACATION LEAVE EXPENSE		188.86
	512200 SICK LEAVE EXPENSE		125.82
	512300 HOLIDAY LEAVE EXPENSE	30.61	358.50
	512800 ADMINISTRATIVE LEAVE EXP		30.61
	515100 RETIREMENT PLANS EXPENSE	57.32	425.56
	515200 FICA EXPENSE	55.46	412.65
	515500 HEALTH INSURANCE EXPENSE	106.90	752.73
	Major Account 510000 Total	984.93	7,270.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		609.43
	547100 EDUCATIONAL SERVICES		161.15-
	Major Account 520000 Total		448.28
	Fund 42024 Expenditures Total	984.93	7,719.21
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,683.27-	264,046.14-

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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>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	18,683.27-	264,046.14-
	Fund 42070 Revenues Total	18,683.27-	264,046.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,833.35	82,789.31
	511800 COMPENSATORY TIME PAID		324.58
	512100 VACATION LEAVE EXPENSE	250.57	5,490.27
	512200 SICK LEAVE EXPENSE	1,506.24	6,842.21
	512300 HOLIDAY LEAVE EXPENSE	583.13	8,062.24
	512500 FUNERAL LEAVE EXPENSE	632.28	2,328.73
	512800 ADMINISTRATIVE LEAVE EXP		134.16
	515100 RETIREMENT PLANS EXPENSE	884.01	7,935.11
	515200 FICA EXPENSE	843.88	7,600.29
	515500 HEALTH INSURANCE EXPENSE	2,149.81	18,507.92
	Major Account 510000 Total	15,683.27	140,014.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,073.00
	522200 CONFERENCE REGISTRATION		2,470.00
	531100 OFFICE SUPPLIES EXPENSE	34.99	1,375.67
	534800 CONST & MAINT SUP EXP		93.78
	538100 VEHICLE & EQUIP SUP EXP		49.40
	539100 INDIRECT COST ALLOWANCE		40,307.40
	543500 MGT CONSULTANT SERVICES	3,000.00	35,010.09
	545000 LABORATORY SERVICES		745.20
	547100 EDUCATIONAL SERVICES		1,055.00
	Major Account 520000 Total	3,034.99	82,179.54
	570000 Travel Expenses		
	571100 LODGING		2,902.37
	571800 MEALS - TRAVEL STATUS		569.37
	572100 COMMERCIAL TRANSPORTATIO		962.38
	574500 PERSONAL VEHICLE MILEAGE		132.92
	575100 MISC TRAVEL EXPENSE		97.40
	Major Account 570000 Total		4,664.44
	Fund 42070 Expenditures Total	18,718.26	226,858.80
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		161,359.13-
	Major Account 460000 Total		161,359.13-
	Fund 42550 Revenues Total		161,359.13-

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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>
42550 LFPA LOCAL FOOD COOP			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		160,909.65
	Major Account 590000 Total		160,909.65
	Fund 42550 Expenditures Total		160,909.65
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,866.58	128,996.71
	512100 VACATION LEAVE EXPENSE	136.00	10,849.22
	512200 SICK LEAVE EXPENSE	1,465.57	7,804.06
	512300 HOLIDAY LEAVE EXPENSE	1,097.22	10,368.88
	512800 ADMINISTRATIVE LEAVE EXP		798.87
	515100 RETIREMENT PLANS EXPENSE	1,764.52	11,549.18
	515200 FICA EXPENSE	1,628.46	11,179.09
	515500 HEALTH INSURANCE EXPENSE	5,210.00	29,953.36
	Major Account 510000 Total	32,168.35	211,499.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,574.45
	539100 INDIRECT COST ALLOWANCE		34,071.62
	542100 SOS TEMP SERV - PERSONNEL		10,097.21
	547100 EDUCATIONAL SERVICES	58,581.16	181,166.58
	Major Account 520000 Total	58,581.16	231,909.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,448.84
	571800 MEALS - TRAVEL STATUS	239.41	727.68
	572100 COMMERCIAL TRANSPORTATIO	114.42	1,279.81
	Major Account 570000 Total	353.83	4,456.33
	Fund 42600 Expenditures Total	91,103.34	447,865.56
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.12-	895.87-
	Major Account 480000 Total	102.12-	895.87-
	Fund 42608 Revenues Total	102.12-	895.87-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.06-	316.41-
	Major Account 480000 Total	36.06-	316.41-
	Fund 42609 Revenues Total	36.06-	316.41-
43125 GOV FED COVID ARP RECOVERY			
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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		30,544.28
	Major Account 520000 Total		30,544.28
	Fund 43125 Expenditures Total		30,544.28
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,220.00-	237,486.00-
	Major Account 480000 Total	13,220.00-	237,486.00-
	Fund 61270 Revenues Total	13,220.00-	237,486.00-
	Program Revenues	862,402.37-	9,381,735.87-
	Program Expenditures	6,206,805.07	53,478,632.88

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,402.12-	5,901.05-
	Major Account 470000 Total	1,402.12-	5,901.05-
	Fund 10000 Revenues Total	1,402.12-	5,901.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	626,635.23	5,010,074.01
	511300 OVERTIME PAYMENTS	28,948.30	219,280.05
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	3,970.69	37,582.22
	512100 VACATION LEAVE EXPENSE	31,384.58	447,393.43
	512200 SICK LEAVE EXPENSE	38,653.47	314,343.11
	512300 HOLIDAY LEAVE EXPENSE	36,965.40	439,602.78
	512400 MILITARY LEAVE EXPENSE		339.25
	512500 FUNERAL LEAVE EXPENSE	1,677.01	13,912.28
	512600 CIVIL LEAVE EXPENSE	142.08	952.77
	512800 ADMINISTRATIVE LEAVE EXP		7,853.34
	515100 RETIREMENT PLANS EXPENSE	57,323.98	484,456.50
	515200 FICA EXPENSE	54,261.29	458,402.79
	515500 HEALTH INSURANCE EXPENSE	152,673.17	1,201,714.49
	516500 WORKERS COMP PREMIUMS	253,533.42	507,066.84
	Major Account 510000 Total	1,286,168.62	9,143,273.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,745.03	171,468.00
	521200 COM EXPENSE - VOICE/DATA	138,772.39	284,835.61
	521300 FREIGHT EXPENSE		34.53
	521400 CIO CHARGES	9,090.77	24,273.85
	521420 CIO - COMPUTING	1,230.45	38,801.01
	521440 CIO - SOFTWARE		3,209.02
	521470 CIO - PERSONNEL	6,210.00	32,642.40
	521480 CIO - CONTRACT	3,592.52	547,947.32
	521490 CIO - MISC	40.00	368.75
	521500 PUBLICATION & PRINT EXP	81,032.41	154,375.54
	521900 AWARDS EXPENSE	53.10	347.89
	522100 DUES & SUBSCRIPTION EXP	243.42	11,807.20
	522200 CONFERENCE REGISTRATION	10.00	11,412.50
	522500 EMPLOYEE MOVING EXPENSE	2,329.94	2,329.94
	522600 JOB APPLICANT EXPENSE		94.48
	522601 PRE-EMPLOYMENT PHYSICALS		108.36
	522800 E-COMMERCE OPER EXP	1,162.43	9,307.34

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER		37.15
	523900 TEAMMATE RECOGNITION		442.38
	524600 RENT EXPENSE-BUILDINGS	1,466.58	10,248.51
	524700 RENT EXP-OTHER REAL PROP	87.50	415.83
	526100 REP & MAINT-REAL PROPERT		40.19
	527100 REP & MAINT-OFFICE EQUIP		2.83
	527200 REP & MAINT-MOTOR VEHICL	2,215.22	12,603.33
	527800 REP & MAINT-OTHER PROPER		93.74
	531100 OFFICE SUPPLIES EXPENSE	4,202.04	25,488.10
	532100 NON-CAPITALIZED EQUIP PU	923.37	5,209.21
	532200 PERSONAL COMPUTING EQUIPM	13,902.68	15,972.04
	532260 VOICE EQUIP	109.95	375.37
	532280 VIDEO EQUIP		423.75
	533100 HOUSEHOLD & INSTIT EXP	749.35	1,468.12
	533900 FOOD EXPENSE-INSTITUTIONS		732.87
	534600 ED & RECREATIONAL SUP EX	1,201.17	6,346.39
	534900 MISCELLANEOUS SUP EXP	2,153.21	12,923.29
	535100 MEDICAL SUPPLIES	113.95	408.90
	538100 VEHICLE & EQUIP SUP EXP	1,912.38	21,102.00
	539101 COST ALLOCATION OVERHEAD	6,586.04	2,092,150.19
	541100 ACCTG & AUDITING SERVICES	127,732.14	487,545.96
	541200 PURCHASEING ASSESSMENT	12,468.18	24,936.36
	541500 LEGAL SERVICES EXPENSE	540.60	1,428.98
	541700 LEGAL RELATED EXPENSE	5.94	332.02
	542100 SOS TEMP SERV - PERSONNEL		29,101.24
	543100 IT CONSULTING-APPLICATIONS		193,896.77
	543200 IT CONSULTING-HW/SW SUPP	14,618.17	155,222.93
	543300 IT CONSULTING-OTHER	115,939.66	460,246.57
	543500 MGT CONSULTANT SERVICES	98,089.45	1,428,389.59
	543600 MEDICAL REVIEW CONSULTING	30,482.16	243,857.31
	547100 EDUCATIONAL SERVICES	13,028.36	27,958.63
	547300 INTERPRETER SERVICES		2,521.06
	547500 MAILING SERVICES	2,536.08	15,258.64
	547906 VERIFICATIONS	5.00	209.00
	548600 PEST CONTROL		22.64
	548700 REFUSE/RECYCLING	4.54	10.75
	548800 FIRE EXTINGUISHERS		3.78
	549200 JANITORIAL/SECURITY SRVS	231.18	1,838.53

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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		
	554900 OTHER CONTRACTUAL SERVICES	601,236.65	2,771,610.29
	555100 DATA PROC SOFTW LIC FEE	5,053.34	44,175.01
	555200 SOFTWARE - NEW PURCHASES	1,005.99	2,354.32
	555310 COTS LICENSE FEES		489.04
	556100 INSURANCE EXPENSE	9,998.17	9,998.17
	556300 SURETY & NOTARY BONDS	57.92	201.21
	559100 OTHER OPERATING EXP	162,656.68	162,030.46
	Major Account 520000 Total	1,168,328.79	5,055,104.39
	570000 Travel Expenses		
	571100 LODGING	1,445.05	18,552.76
	571600 MEALS - TAXABLE	36.00	50.01
	571800 MEALS - TRAVEL STATUS	134.93	4,273.87
	572100 COMMERCIAL TRANSPORTATIO	149.21	6,034.20
	573100 STATE-OWNED TRANSPORT	141,219.49	501,459.69
	574500 PERSONAL VEHICLE MILEAGE	1,207.84	7,166.82
	575100 MISC TRAVEL EXPENSE	12.00	510.80
	Major Account 570000 Total	143,906.10	538,048.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		140.00
	594100 SUBRECIPIENT PAYMENT-SEFA	27,884.17	55,768.34
	Major Account 590000 Total	27,884.17	55,908.34
	Fund 10000 Expenditures Total	2,626,287.68	14,792,334.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,595.76
	Fund 10000 Adjustments Total		39,595.76
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,914.08	67,405.87
	Major Account 480000 Total	4,914.08	67,405.87
	Fund 22510 Revenues Total	4,914.08	67,405.87
22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,871.41	10,169.57
	511300 OVERTIME PAYMENTS	29.46	130.94
	512100 VACATION LEAVE EXPENSE	38.32	639.46
	512200 SICK LEAVE EXPENSE	30.90	303.25
	512300 HOLIDAY LEAVE EXPENSE	154.49	1,329.60
	515100 RETIREMENT PLANS EXPENSE	159.06	941.55



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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>
22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	151.71	906.43
	515500 HEALTH INSURANCE EXPENSE	389.33	2,048.43
	Major Account 510000 Total	2,824.68	16,469.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		86,425.68
	543500 MGT CONSULTANT SERVICES	44,326.25	234,739.03
	550101 ADMINISTRATIVE SUBGRANTS	17,922.99	267,860.23
	Major Account 520000 Total	62,249.24	589,024.94
	590000 Government Aid		
	593100 GRANTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 22545 Expenditures Total	65,073.92	610,494.17
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,761.74-	30,635.30-
	485100 FINES FORFEITS & PENALTI	4,232.10-	214,975.45-
	Major Account 480000 Total	7,993.84-	245,610.75-
	Fund 22555 Revenues Total	7,993.84-	245,610.75-
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		452,075.99-
	484900 OTHER PRIVATE SOURCES		7,797,699.44-
	Major Account 480000 Total		8,249,775.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,227,500.00
	Major Account 490000 Total		3,227,500.00
	Fund 22585 Revenues Total		5,022,275.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	163,495.00	163,495.00
	Major Account 520000 Total	163,495.00	163,495.00
	Fund 22585 Expenditures Total	163,495.00	163,495.00
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,275.79-	75,113.22-
	485100 FINES FORFEITS & PENALTI		1,503,088.16-
	Major Account 480000 Total	11,275.79-	1,578,201.38-
	Fund 22690 Revenues Total	11,275.79-	1,578,201.38-
Expenditures	590000 Government Aid		

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>
22690 NURSING FACILITY PENALTY CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		3,417.00
	Major Account 590000 Total		3,417.00
	Fund 22690 Expenditures Total		3,417.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,308,664.31	10,527,940.17
	511300 OVERTIME PAYMENTS	79,020.50	587,158.37
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	10,975.17	104,332.85
	512100 VACATION LEAVE EXPENSE	60,992.47	872,069.63
	512200 SICK LEAVE EXPENSE	85,229.57	659,295.19
	512300 HOLIDAY LEAVE EXPENSE	77,692.15	928,299.34
	512400 MILITARY LEAVE EXPENSE		1,017.35
	512500 FUNERAL LEAVE EXPENSE	4,796.79	31,893.66
	512600 CIVIL LEAVE EXPENSE	425.40	2,301.49
	512800 ADMINISTRATIVE LEAVE EXP		11,953.18
	515100 RETIREMENT PLANS EXPENSE	121,519.42	1,024,695.01
	515200 FICA EXPENSE	115,493.63	971,873.08
	515500 HEALTH INSURANCE EXPENSE	302,180.05	2,401,600.68
	Major Account 510000 Total	2,166,989.46	18,124,730.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,279.63	98,308.62
	521200 COM EXPENSE - VOICE/DATA	371,074.35	579,739.82
	521300 FREIGHT EXPENSE		35.82
	521400 CIO CHARGES	9,432.36	109,155.97
	521420 CIO - COMPUTING	1,229.64	94,425.96
	521440 CIO - SOFTWARE		3,209.02
	521470 CIO - PERSONNEL	6,210.00	42,036.60
	521480 CIO - CONTRACT	2,511.37	874,806.62
	521490 CIO - MISC	40.00	368.75
	521500 PUBLICATION & PRINT EXP	25,491.04	103,773.84
	521900 AWARDS EXPENSE	55.09	434.55
	522100 DUES & SUBSCRIPTION EXP	249.19	11,301.93
	522200 CONFERENCE REGISTRATION	10.00	12,699.41
	522500 EMPLOYEE MOVING EXPENSE	2,329.94	2,329.94
	522600 JOB APPLICANT EXPENSE		98.02
	522800 E-COMMERCE OPER EXP	1,162.43	9,305.23
	523204 SEWER		38.54

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	158.80	520.71
	524700 RENT EXP-OTHER REAL PROP	87.50	255.58
	526100 REP & MAINT-REAL PROPERT		41.69
	527100 REP & MAINT-OFFICE EQUIP		2.94
	527200 REP & MAINT-MOTOR VEHICL	2,298.46	13,724.36
	527800 REP & MAINT-OTHER PROPER		97.26
	531100 OFFICE SUPPLIES EXPENSE	4,359.93	24,243.06
	532100 NON-CAPITALIZED EQUIP PU	958.06	4,753.45
	532200 PERSONAL COMPUTING EQUIPMENT	25,324.58	27,480.74
	532260 VOICE EQUIP	368.02	783.22
	532280 VIDEO EQUIP		285.67
	533100 HOUSEHOLD & INSTIT EXP	777.51	1,523.28
	533900 FOOD EXPENSE-INSTITUTIONS		931.10
	534600 ED & RECREATIONAL SUP EX	1,135.74	6,410.27
	534900 MISCELLANEOUS SUP EXP	2,234.12	13,408.90
	535100 MEDICAL SUPPLIES	118.23	420.41
	538100 VEHICLE & EQUIP SUP EXP	1,984.24	21,890.21
	539101 COST ALLOCATION OVERHEAD	6,586.04	1,746,792.14
	541100 ACCTG & AUDITING SERVICES		222,081.57
	541500 LEGAL SERVICES EXPENSE	1,436.39	2,355.40
	541700 LEGAL RELATED EXPENSE	6.17-	231.43
	543100 IT CONSULTING-APPLICATIONS		1,745,070.96
	543200 IT CONSULTING-HW/SW SUPP	43,854.53	452,537.34
	543300 IT CONSULTING-OTHER	696,426.11	2,774,311.24
	543500 MGT CONSULTANT SERVICES	332,706.38	2,985,805.61
	543600 MEDICAL REVIEW CONSULTING	30,482.17	243,857.33
	547100 EDUCATIONAL SERVICES	67.92	1,728.58
	547300 INTERPRETER SERVICES		311.06
	547500 MAILING SERVICES	2,631.37	15,832.00
	548600 PEST CONTROL		23.49
	548700 REFUSE/RECYCLING	4.71	11.15-
	548800 FIRE EXTINGUISHERS		3.92
	549200 JANITORIAL/SECURITY SRVS	239.87	1,907.61
	554900 OTHER CONTRACTUAL SERVICES	110,895.21	794,907.57
	555100 DATA PROC SOFTW LIC FEE	13,720.00	57,175.02
	555200 SOFTWARE - NEW PURCHASES		1,348.35
	555310 COTS LICENSE FEES		190.17
	556100 INSURANCE EXPENSE	1,591.95	1,591.95

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	60.09	208.01
	559100 OTHER OPERATING EXP	869.82	1,850.74
	Major Account 520000 Total	1,721,446.62	13,108,951.83
	570000 Travel Expenses		
	571100 LODGING	1,916.67	21,647.72
	571600 MEALS - TAXABLE	36.00	77.99
	571800 MEALS - TRAVEL STATUS	134.93	4,241.80
	572100 COMMERCIAL TRANSPORTATIO	149.22-	5,916.44
	573100 STATE-OWNED TRANSPORT	141,176.93	492,646.74
	574500 PERSONAL VEHICLE MILEAGE	497.21	5,762.49
	575100 MISC TRAVEL EXPENSE	12.00	533.06
	Major Account 570000 Total	143,624.52	530,826.24
	Fund 40000 Expenditures Total	4,032,060.60	31,764,508.07
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,029.58
	Fund 40000 Adjustments Total		39,029.58
42641 SSCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,822.22-	15,985.73-
	Major Account 480000 Total	1,822.22-	15,985.73-
	Fund 42641 Revenues Total	1,822.22-	15,985.73-
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,987.97-	10,217.61-
	Major Account 480000 Total	3,987.97-	10,217.61-
	Fund 61270 Revenues Total	3,987.97-	10,217.61-
	Program Revenues	31,396.02-	6,945,597.82-
	Program Expenditures	6,886,917.20	47,334,248.98

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		12,502.85	111,230.45
511800 COMPENSATORY TIME PAID			341.33
512100 VACATION LEAVE EXPENSE		1,366.25	18,218.23
512200 SICK LEAVE EXPENSE		2,104.14	25,773.68
512300 HOLIDAY LEAVE EXPENSE		898.22	9,156.60
512500 FUNERAL LEAVE EXPENSE		1,092.99	1,092.99
515100 RETIREMENT PLANS EXPENSE		1,345.16	12,416.12
515200 FICA EXPENSE		1,284.19	11,901.90
515500 HEALTH INSURANCE EXPENSE		1,832.26	16,066.53
516500 WORKERS COMP PREMIUMS		401,944.20	803,888.40
Major Account 510000 Total		424,370.26	1,010,086.23
520000 Operating Expenses			
521100 POSTAGE EXPENSE		295,462.55	1,260,365.51
521420 CIO - COMPUTING		6.50	58.50
521480 CIO - CONTRACT			223.49
521500 PUBLICATION & PRINT EXP		501,078.95	504,253.26
522601 PRE-EMPLOYMENT PHYSICALS			54.18
524600 RENT EXPENSE-BUILDINGS		13,702.47	108,895.75
527600 REP & MAINT-HOUSE/INST E			68.00
531100 OFFICE SUPPLIES EXPENSE		675.28	7,241.21
532200 PERSONAL COMPUTING EQUIPMENT		1,435.69	1,435.69
534600 ED & RECREATIONAL SUP EX			2,220.41
538100 VEHICLE & EQUIP SUP EXP		58.00	62.00
539101 COST ALLOCATION OVERHEAD		129,166.40	532,128.81
541100 ACCTG & AUDITING SERVICES		202,502.70	405,005.40
541200 PURCHASEING ASSESSMENT		19,766.66	39,533.32
547100 EDUCATIONAL SERVICES		24,577.78	35,917.75
547906 VERIFICATIONS			85.00
554900 OTHER CONTRACTUAL SERVICES			195,207.00
556100 INSURANCE EXPENSE		11,949.69	11,949.69
Major Account 520000 Total		942,049.87	2,040,447.35
570000 Travel Expenses			
571100 LODGING			220.00
573100 STATE-OWNED TRANSPORT		10,032.86	32,836.90
574500 PERSONAL VEHICLE MILEAGE			943.36
Major Account 570000 Total		10,032.86	34,000.26
Fund 10000 Expenditures Total		1,376,452.99	3,084,533.84
Adjustments	800000 Adjustments		

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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>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,850.19-
	Fund 10000 Adjustments Total		1,850.19-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		14,284.73
	539101 COST ALLOCATION OVERHEAD	129,166.40	218,194.64
	Major Account 520000 Total	129,166.40	232,479.37
	Fund 40000 Expenditures Total	129,166.40	232,479.37
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,733.05-	36,080.86-
	Major Account 480000 Total	4,733.05-	36,080.86-
	Fund 42610 Revenues Total	4,733.05-	36,080.86-
	Program Revenues	4,733.05-	36,080.86-
	Program Expenditures	1,505,619.39	3,317,013.21

## Program Summary

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	250.00-	2,250.00-
	Major Account 480000 Total	250.00-	2,250.00-
	Fund 10000 Revenues Total	250.00-	2,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,800,496.95	23,081,785.62
	511200 TEMPORARY SALARIES-WAGE	13,974.19	55,183.46
	511300 OVERTIME PAYMENTS	106,065.30	834,164.88
	511400 ON CALL PAY	46,460.33	404,093.73
	511500 SHIFT DIFFERENTIAL PYMT	1,339.95	11,045.24
	511800 COMPENSATORY TIME PAID	25,051.47	320,557.79
	511900 SUPPLEMENTAL		1,849.24
	512100 VACATION LEAVE EXPENSE	97,622.43	1,511,947.57
	512200 SICK LEAVE EXPENSE	136,805.79	1,096,880.81
	512300 HOLIDAY LEAVE EXPENSE	162,165.48	1,954,927.82
	512400 MILITARY LEAVE EXPENSE	2,228.83	7,034.54
	512500 FUNERAL LEAVE EXPENSE	5,529.01	61,461.50
	512600 CIVIL LEAVE EXPENSE	77.62	1,510.67
	512700 INJURY LEAVE EXPENSE	701.19	838.93
	512800 ADMINISTRATIVE LEAVE EXP	26.32	2,280.68
	512900 UNION ACTIVITY EXPENSE		38.73
	515100 RETIREMENT PLANS EXPENSE	252,325.18	2,180,085.54
	515200 FICA EXPENSE	243,332.02	2,108,925.91
	515500 HEALTH INSURANCE EXPENSE	578,034.88	4,726,280.30
	519100 OTHER PERSONAL SERV EXP		80.81
	Major Account 510000 Total	4,472,236.94	38,360,973.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87,110.20	422,453.76
	521200 COM EXPENSE - VOICE/DATA	103,590.04	629,118.70
	521300 FREIGHT EXPENSE		155.11
	521400 CIO CHARGES	122,558.43	204,779.02
	521412 CIO - COMMUNICATIONS		17,628.34
	521420 CIO - COMPUTING	73.50	184.49
	521440 CIO - SOFTWARE		14,986.84
	521470 CIO - PERSONNEL	1,542.75	3,277.32
	521480 CIO - CONTRACT	4,730.80	437,002.77
	521500 PUBLICATION & PRINT EXP	107,637.24	415,312.01
	521900 AWARDS EXPENSE	863.57	3,159.28
	522100 DUES & SUBSCRIPTION EXP	1,224.39	8,057.51

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,150.00-	14,815.67
	522300 WARDS OF THE STATE EXP		1,350.21
	522600 JOB APPLICANT EXPENSE		424.50
	522601 PRE-EMPLOYMENT PHYSICALS	1,354.50	10,916.00
	523204 SEWER		166.93
	523900 TEAMMATE RECOGNITION		6,486.12
	524600 RENT EXPENSE-BUILDINGS	687.69	2,123.35
	524700 RENT EXP-OTHER REAL PROP		1,529.96
	526100 REP & MAINT-REAL PROPERT		180.54
	527100 REP & MAINT-OFFICE EQUIP		12.74
	527200 REP & MAINT-MOTOR VEHICL	9,953.54	55,147.58
	527800 REP & MAINT-OTHER PROPER		421.20
	531100 OFFICE SUPPLIES EXPENSE	18,880.80	105,729.72
	532100 NON-CAPITALIZED EQUIP PU	4,148.93	13,776.49
	532200 PERSONAL COMPUTING EQUIPMENT	24,406.74	24,927.30
	533100 HOUSEHOLD & INSTIT EXP	3,367.02	8,658.48
	533900 FOOD EXPENSE-INSTITUTIONS		3,940.74
	534600 ED & RECREATIONAL SUP EX	4,691.78	8,876.18
	534900 MISCELLANEOUS SUP EXP	9,674.92	58,067.61
	535100 MEDICAL SUPPLIES	512.03	1,376.33
	538100 VEHICLE & EQUIP SUP EXP	8,592.80	94,796.18
	539101 COST ALLOCATION OVERHEAD	4,280,094.42-	12,577,385.35-
	541500 LEGAL SERVICES EXPENSE	424.50	4,087.62
	541700 LEGAL RELATED EXPENSE	26.71-	1,478.82
	542100 SOS TEMP SERV - PERSONNEL		64,995.59
	543500 MGT CONSULTANT SERVICES	13,780.19	899,608.91-
	545000 LABORATORY SERVICES	227.00	1,807.50
	547100 EDUCATIONAL SERVICES	15,537.89	57,035.68
	547300 INTERPRETER SERVICES	1,930.00	14,775.51
	547400 JUVENILE SERVICES		1,648.37
	547500 MAILING SERVICES	11,395.25	68,570.94
	547906 VERIFICATIONS	15,957.25	101,194.55
	548600 PEST CONTROL		101.72
	548700 REFUSE/RECYCLING	20.38	48.28-
	548800 FIRE EXTINGUISHERS		16.98
	549200 JANITORIAL/SECURITY SRVS	1,038.77	8,261.00
	550101 ADMINISTRATIVE SUBGRANTS		254,135.98
	554900 OTHER CONTRACTUAL SERVICES	92,546.60	216,429.55



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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		456.42
	555330 COTS INSTALLAION		932.00
	555340 COTS MAINTENANCE		884.00
	555510 SAAS SUBSCRIPTION FEES	2,671.38	41,072.26
	556100 INSURANCE EXPENSE	119,067.68	119,067.68
	556300 SURETY & NOTARY BONDS	260.22	934.19
	559100 OTHER OPERATING EXP	3,766.76	5,822.38
	Major Account 520000 Total	3,488,045.59-	9,943,494.82-
	570000 Travel Expenses		
	571100 LODGING	1,114.85	43,742.76
	571600 MEALS - TAXABLE		6,285.87
	571800 MEALS - TRAVEL STATUS	54.60	4,234.39
	572100 COMMERCIAL TRANSPORTATIO	1,154.71	16,299.85
	573100 STATE-OWNED TRANSPORT	611,370.61	2,131,426.29
	574500 PERSONAL VEHICLE MILEAGE	1,031.92	14,608.05
	575100 MISC TRAVEL EXPENSE	13.50	561.02
	Major Account 570000 Total	614,740.19	2,217,158.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,992.24	11,327.08
	595100 CONTRACTUAL AID		369,662.91
	Major Account 590000 Total	9,992.24	380,989.99
	Fund 10000 Expenditures Total	1,608,923.78	31,015,627.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,073,273.80-
	Fund 10000 Adjustments Total		2,073,273.80-
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	645,299.50	792,920.93
	Major Account 520000 Total	645,299.50	792,920.93
	Fund 22545 Expenditures Total	645,299.50	792,920.93
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		291,032.50-
	475100 REGISTRATION / LICENSE F	275.00-	54,652.50-
	Major Account 470000 Total	275.00-	345,685.00-
	Fund 22600 Revenues Total	275.00-	345,685.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,877.57	265,436.02

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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>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,568.21	2,790.33
	511800 COMPENSATORY TIME PAID		361.24
	512100 VACATION LEAVE EXPENSE	445.06	34,679.07
	512200 SICK LEAVE EXPENSE	364.16	10,736.68
	512300 HOLIDAY LEAVE EXPENSE	1,667.72	22,497.63
	512500 FUNERAL LEAVE EXPENSE		1,221.27
	512800 ADMINISTRATIVE LEAVE EXP		130.22
	515100 RETIREMENT PLANS EXPENSE	2,615.00	25,298.53
	515200 FICA EXPENSE	2,479.19	24,120.89
	515500 HEALTH INSURANCE EXPENSE	5,723.84	53,298.04
	Major Account 510000 Total	45,740.75	440,569.92
	Fund 22600 Expenditures Total	45,740.75	440,569.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	863,664.09	6,547,723.08
	511200 TEMPORARY SALARIES-WAGE		5,240.33
	511300 OVERTIME PAYMENTS	15,128.91	100,943.40
	511400 ON CALL PAY	7,767.77	61,569.07
	511500 SHIFT DIFFERENTIAL PYMT	73.20	356.57
	511600 PER DIEM PAYMENTS		68.65
	511800 COMPENSATORY TIME PAID	4,237.60	46,158.63
	512100 VACATION LEAVE EXPENSE	31,487.99	567,830.87
	512200 SICK LEAVE EXPENSE	48,880.17	343,230.82
	512300 HOLIDAY LEAVE EXPENSE	50,617.94	583,650.76
	512400 MILITARY LEAVE EXPENSE		1,881.11
	512500 FUNERAL LEAVE EXPENSE	2,475.55	10,524.47
	512600 CIVIL LEAVE EXPENSE		187.42
	512800 ADMINISTRATIVE LEAVE EXP		416.13
	512900 UNION ACTIVITY EXPENSE		14.32
	515100 RETIREMENT PLANS EXPENSE	76,480.17	617,702.09
	515200 FICA EXPENSE	72,097.74	585,345.99
	515500 HEALTH INSURANCE EXPENSE	213,982.06	1,640,467.86
	Major Account 510000 Total	1,386,893.19	11,113,311.57
	520000 Operating Expenses		
	521420 CIO - COMPUTING	73.50	73.50
	521470 CIO - PERSONNEL	1,542.75	1,683.00
	521480 CIO - CONTRACT	8,684.61	126,279.35
	521500 PUBLICATION & PRINT EXP	170.06	32,382.62

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		
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		44,292.90
	522200 CONFERENCE REGISTRATION	10,823.75	37,451.18
	524600 RENT EXPENSE-BUILDINGS		15.00
	524700 RENT EXP-OTHER REAL PROP		865.00
	531100 OFFICE SUPPLIES EXPENSE		146.02
	532200 PERSONAL COMPUTING EQUIPM	5,742.77	14,653.79
	532260 VOICE EQUIP	34.48	70.59
	532280 VIDEO EQUIP		226.18
	533100 HOUSEHOLD & INSTIT EXP		13,538.20
	533900 FOOD EXPENSE-INSTITUTIONS		129.07
	534600 ED & RECREATIONAL SUP EX		4,764.60
	539101 COST ALLOCATION OVERHEAD	4,162,922.86	12,698,457.04
	541100 ACCTG & AUDITING SERVICES	9,750.00	42,900.00
	542100 SOS TEMP SERV - PERSONNEL		110,204.51
	543500 MGT CONSULTANT SERVICES	107,788.00	174,977.82
	547100 EDUCATIONAL SERVICES	2,531.25	11,370.25
	547300 INTERPRETER SERVICES		527.50
	547906 VERIFICATIONS		43,213.75
	550101 ADMINISTRATIVE SUBGRANTS		2,156,829.38
	554900 OTHER CONTRACTUAL SERVICES	43,625.00	45,065.00
	556300 SURETY & NOTARY BONDS		240.00
	Major Account 520000 Total	4,353,689.03	15,560,456.25
	570000 Travel Expenses		
	571100 LODGING	891.70	41,663.56
	571600 MEALS - TAXABLE		770.31
	571800 MEALS - TRAVEL STATUS	499.65	9,869.46
	572100 COMMERCIAL TRANSPORTATIO	5,969.82	28,145.11
	574500 PERSONAL VEHICLE MILEAGE	1,152.12	17,161.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,386.41
	575100 MISC TRAVEL EXPENSE		579.50
	Major Account 570000 Total	8,513.29	103,576.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,453.32	68,915.39
	594100 SUBRECIPIENT PAYMENT-SEFA	348,742.51	465,224.52
	595100 CONTRACTUAL AID	79,445.16	1,162,681.44
	Major Account 590000 Total	434,640.99	1,696,821.35
	Fund 40000 Expenditures Total	6,183,736.50	28,474,165.42

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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>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,073,273.80
	Fund 40000 Adjustments Total		2,073,273.80
	Program Revenues	<u>525.00-</u>	<u>347,935.00-</u>
	Program Expenditures	<u>8,483,700.53</u>	<u>60,723,283.44</u>

Program Summary

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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	4,001.35-	28,503.37-
	Major Account 480000 Total	4,001.35-	28,503.37-
	Fund 10000 Revenues Total	4,001.35-	28,503.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,530,992.29	12,358,354.26
	511300 OVERTIME PAYMENTS	49,602.96	334,985.19
	511400 ON CALL PAY	258.37	1,192.80
	511500 SHIFT DIFFERENTIAL PYMT	404.40	3,351.90
	511800 COMPENSATORY TIME PAID	6,578.17	91,910.99
	512100 VACATION LEAVE	66,524.08	869,593.97
	512200 SICK LEAVE EXPENSE	88,924.19	704,618.73
	512300 HOLIDAY LEAVE EXPENSE	90,501.97	1,068,846.27
	512400 MILITARY LEAVE EXPENSE		7,916.06
	512500 FUNERAL LEAVE EXPENSE	4,794.46	32,136.36
	512600 CIVIL LEAVE EXPENSE	321.41	2,913.65
	512700 INJURY LEAVE EXPENSE		409.88
	512800 ADMINISTRATIVE LEAVE EXP		5,123.87
	512900 UNION ACTIVITY EXPENSE	19.42	770.35
	515100 RETIREMENT PLANS EXPENSE	137,471.72	1,157,550.88
	515200 FICA EXPENSE	129,691.42	1,097,732.78
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	387,738.60	3,104,846.46
	516500 WORKERS COMP PREMIUMS	275,729.94	551,459.88
	519100 OTHER PERSONAL SERV EXP		54.01
	Major Account 510000 Total	2,769,553.40	21,393,769.25
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	139,936.61-	348,241.38-
	521200 COM EXPENSE - VOICE/DATA	29,159.67-	288,838.41-
	521300 FREIGHT EXPENSE		148.17-
	521400 CIO CHARGES	81,507.93	138,036.32
	521412 CIO - COMMUNICATIONS		540.00
	521420 CIO - COMPUTING	19,551.37	118,975.60
	521455 CIO HARDWARE LEASE		3,240.00
	521470 CIO - PERSONNEL		357.00
	521480 CIO - CONTRACT	820.96	236,632.50
	521500 PUBLICATION & PRINT EXP	48,701.33-	379,083.26-
	521900 AWARDS EXPENSE	256.29-	410.14-
	522100 DUES & SUBSCRIPTION EXP	628.25-	500.01-

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,750.00	8,121.25
	522300 WARDS OF THE STATE EXP	20,707.68	304,219.34
	522600 JOB APPLICANT EXPENSE		767.44-
	522800 E-COMMERCE OPER EXP	1,519.52	8,314.35
	523100 UTILITIES EXPENSE		533.34
	523204 SEWER		301.77-
	523900 TEAMMATE RECOGNITION	896.45	4,503.40
	524600 RENT EXPENSE-BUILDINGS	733.19-	1,914.95-
	524700 RENT EXP-OTHER REAL PROP		3,428.71
	526100 REP & MAINT-REAL PROPERT		326.38-
	527100 REP & MAINT-OFFICE EQUIP		23.02-
	527200 REP & MAINT-MOTOR VEHICL	10,765.86-	31,622.77-
	527800 REP & MAINT-OTHER PROPER		230.81
	531100 OFFICE SUPPLIES EXPENSE	21,979.14-	38,125.92-
	532100 NON-CAPITALIZED EQUIP PU	7,500.33-	4,018.48-
	532200 PERSONAL COMPUTING EQUIPMENT	65,683.16	103,818.46
	532240 DATA STORAGE EQUIP		28.99
	532260 VOICE EQUIP	161.04	7,326.91
	532280 VIDEO EQUIP		543.54
	533100 HOUSEHOLD & INSTIT EXP	5,985.36-	3,439.69-
	533900 FOOD EXPENSE-INSTITUTIONS	288.06	4,165.45
	534600 ED & RECREATIONAL SUP EX	8,369.01-	3,671.83-
	534900 MISCELLANEOUS SUP EXP	17,490.06-	104,930.48-
	535100 MEDICAL SUPPLIES	925.61-	754.19
	538100 VEHICLE & EQUIP SUP EXP	21,441.22-	86,033.81-
	539101 COST ALLOCATION OVERHEAD	487,321.16-	9,694,928.43-
	541100 ACCTG & AUDITING SERVICES	138,914.92	277,829.84
	541200 PURCHASEING ASSESSMENT	13,559.74	27,119.48
	541500 LEGAL SERVICES EXPENSE	767.41-	4,389.51-
	541700 LEGAL RELATED EXPENSE	267.27	1,697.99
	542100 SOS TEMP SERV - PERSONNEL		50,792.78
	542201 CONTRSVS-TEMP HELP	23,861.11	234,067.40
	543200 IT CONSULTING-HW/SW SUPP	1,359.86	22,650.52
	543500 MGT CONSULTANT SERVICES	203,902.31	1,808,817.75
	543600 MEDICAL REVIEW CONSULTING	1,425.00	11,700.00
	544300 PSYCHOLOGICAL SERVICES		200.00
	545000 LABORATORY SERVICES	63.25-	1,633.29-
	545200 MEDICAL ASSESSMENT SERV		8,520.71

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	11,403.05	8,515.18
	547300 INTERPRETER SERVICES	1,823.50	3,923.66
	547500 MAILING SERVICES	9,555.83-	33,446.99-
	547906 VERIFICATIONS	298.00	11,990.19
	547909 PATERNITY ACKNOWLEDGEMENTS	12,213.82	43,075.79
	548400 TRANSACTION PROCESSING SERVICE	71,913.56	272,358.28
	548600 PEST CONTROL		183.89-
	548700 REFUSE/RECYCLING	12.86-	272.70
	548800 FIRE EXTINGUISHERS		30.70-
	549200 JANITORIAL/SECURITY SRVS	2,025.45	17,499.59
	554900 OTHER CONTRACTUAL SERVICES	587,576.73	2,475,652.98
	555310 COTS LICENSE FEES		152.14
	555330 COTS INSTALLAION		9,921.00
	555340 COTS MAINTENANCE		500.00
	555510 SAAS SUBSCRIPTION FEES		30,714.24
	556100 INSURANCE EXPENSE	183,916.08	183,916.08
	556300 SURETY & NOTARY BONDS	309.42-	377.10-
	559100 OTHER OPERATING EXP	1,092.55	288,396.27
	Major Account 520000 Total	636,537.26	4,293,333.09-
	570000 Travel Expenses		
	571100 LODGING	3,183.77	102,507.09
	571600 MEALS - TAXABLE	152.60	4,535.47
	571800 MEALS - TRAVEL STATUS	1,157.12	27,112.75
	572100 COMMERCIAL TRANSPORTATIO	5,367.12	32,085.04
	573100 STATE-OWNED TRANSPORT	696,361.19-	2,208,615.12-
	574500 PERSONAL VEHICLE MILEAGE	8,147.03	124,675.50
	575100 MISC TRAVEL EXPENSE	440.10	4,692.25
	Major Account 570000 Total	677,913.45-	1,913,007.02-
	Fund 10000 Expenditures Total	2,728,177.21	15,187,429.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,673.36	11,223.18-
	865101 PRIOR YEAR PAYROLL		106,153.79
	Fund 10000 Adjustments Total	1,673.36	94,930.61
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,818.76-
	472200 REPROD & PUBLICATIONS		407.25-
	Major Account 470000 Total		23,226.01-

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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>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 22600 Revenues Total		23,226.01-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		416.88-
	548700 REFUSE/RECYCLING		120.90-
	Major Account 520000 Total		537.78-
	Fund 22600 Expenditures Total		537.78-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	2,863.58-	22,305.96-
	Major Account 480000 Total	2,863.58-	22,305.96-
	Fund 22610 Revenues Total	2,863.58-	22,305.96-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,562.93
	Major Account 520000 Total		6,562.93
	Fund 22610 Expenditures Total		6,562.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,053.80	144,507.68-
	Fund 22610 Adjustments Total	4,053.80	144,507.68-
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		
	521500 PUBLICATION & PRINT EXP		800.00
	543500 MGT CONSULTANT SERVICES		139,856.78
	Major Account 520000 Total		140,656.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	67,411.93	164,415.04
	Major Account 590000 Total	67,411.93	164,415.04
	Fund 22640 Expenditures Total	67,411.93	305,071.82
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,101.02	15,798.03
	512100 VACATION LEAVE EXPENSE		577.89
	512200 SICK LEAVE EXPENSE		676.31
	512300 HOLIDAY LEAVE EXPENSE	110.58	1,294.00
	515100 RETIREMENT PLANS EXPENSE	165.60	1,373.70



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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>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	169.20	1,403.62
	Major Account 510000 Total	2,546.40	21,123.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		648.00
	571800 MEALS - TRAVEL STATUS	85.93	321.68
	574500 PERSONAL VEHICLE MILEAGE	322.70	1,653.04
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	408.63	2,649.72
	Fund 27270 Expenditures Total	2,955.03	23,773.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701,684.74	5,697,729.46
	511200 TEMPORARY SALARIES-WAGE	3,614.37	6,473.77
	511300 OVERTIME PAYMENTS	10,567.85	122,918.09
	511400 ON CALL PAY	605.82	4,262.42
	511500 SHIFT DIFFERENTIAL PYMT	19.20	505.95
	511800 COMPENSATORY TIME PAID	3,610.17	34,811.67
	512100 VACATION LEAVE EXPENSE	31,634.65	599,884.81
	512200 SICK LEAVE EXPENSE	55,138.47	446,078.49
	512300 HOLIDAY LEAVE EXPENSE	42,065.71	511,727.67
	512400 MILITARY LEAVE EXPENSE		208.99
	512500 FUNERAL LEAVE EXPENSE	3,563.56	21,381.74
	512600 CIVIL LEAVE EXPENSE		725.16
	512700 INJURY LEAVE EXPENSE		795.62
	512800 ADMINISTRATIVE LEAVE EXP		8,732.76
	512900 UNION ACTIVITY EXPENSE	37.70	1,404.42
	515100 RETIREMENT PLANS EXPENSE	63,307.35	549,567.58
	515200 FICA EXPENSE	59,884.65	523,105.53
	515500 HEALTH INSURANCE EXPENSE	180,021.31	1,413,135.11
	Major Account 510000 Total	1,155,755.55	9,943,449.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,353.13	43,586.66
	521300 FREIGHT EXPENSE		583,641.30
	521400 CIO CHARGES	1,650.00	64,960.98
	521420 CIO - COMPUTING	205.45	1,549.96
	521470 CIO - PERSONNEL	10,935.75	44,379.75
	521480 CIO - CONTRACT	9,706.62	116,598.91
	521500 PUBLICATION & PRINT EXP	1,553.56	5,147.31

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,425.33
	522200 CONFERENCE REGISTRATION		6,168.75
	522800 E-COMMERCE OPER EXP		6,794.83
	524600 RENT EXPENSE-BUILDINGS		55.00
	531100 OFFICE SUPPLIES EXPENSE		84.02
	532100 NON-CAPITALIZED EQUIP PU		284.22
	532200 PERSONAL COMPUTING EQUIPMENT	10,451.86	9,632.51
	532260 VOICE EQUIP		260.70
	532280 VIDEO EQUIP		708.78
	534600 ED & RECREATIONAL SUP EX		4,057.18
	539101 COST ALLOCATION OVERHEAD	604,552.72	10,302,610.71
	541100 ACCTG & AUDITING SERVICES	5,461.56	22,272.71
	541500 LEGAL SERVICES EXPENSE		105.50
	541700 LEGAL RELATED EXPENSE	258.72	1,937.93
	542100 SOS TEMP SERV - PERSONNEL		31,936.99
	543100 IT CONSULTING-APPLICATIONS		189,450.00
	543200 IT CONSULTING-HW/SW SUPP	2,639.74	48,378.18
	543500 MGT CONSULTANT SERVICES	367,769.69	3,652,176.84
	545000 LABORATORY SERVICES	122.80	3,170.53
	547100 EDUCATIONAL SERVICES	33.33	208.33
	547300 INTERPRETER SERVICES		814.80
	547906 VERIFICATIONS	37,783.75	393,918.86
	547909 PATERNITY ACKNOWLEDGEMENTS	23,709.18	83,617.71
	548400 TRANSACTION PROCESSING SERVICE	139,596.92	486,997.93
	550101 ADMINISTRATIVE SUBGRANTS	17,647.51	514,365.70
	554900 OTHER CONTRACTUAL SERVICES	31,259.98	498,907.52
	555340 COTS MAINTENANCE		131,617.19
	555510 SAAS SUBSCRIPTION FEES		1,499.00
	556300 SURETY & NOTARY BONDS		79.20
	559100 OTHER OPERATING EXP		281,453.22
	Major Account 520000 Total	1,270,446.67	17,536,513.98
	570000 Travel Expenses		
	571100 LODGING	990.00	30,482.87
	571600 MEALS - TAXABLE		381.32
	571800 MEALS - TRAVEL STATUS	265.84	7,332.51
	572100 COMMERCIAL TRANSPORTATIO	158.07	19,586.24
	574500 PERSONAL VEHICLE MILEAGE	1,491.80	10,079.38
	575100 MISC TRAVEL EXPENSE	71.00	852.69

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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		
	Major Account 570000 Total	2,976.71	68,715.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,489.38	542,453.64
	Major Account 590000 Total	48,489.38	542,453.64
	Fund 40000 Expenditures Total	2,477,668.31	28,091,131.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	114,633.62-	913,225.50-
	865101 PRIOR YEAR PAYROLL		954,831.46-
	Fund 40000 Adjustments Total	114,633.62-	1,868,056.96-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,546.39-	22,042.79-
	Major Account 460000 Total	2,546.39-	22,042.79-
	Fund 42021 Revenues Total	2,546.39-	22,042.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,101.02	16,461.54
	512100 VACATION LEAVE EXPENSE		633.18
	512200 SICK LEAVE EXPENSE		700.64
	512300 HOLIDAY LEAVE EXPENSE	110.58	1,349.29
	515100 RETIREMENT PLANS EXPENSE	165.62	1,433.70
	515200 FICA EXPENSE	169.17	1,464.44
	Major Account 510000 Total	2,546.39	22,042.79
	Fund 42021 Expenditures Total	2,546.39	22,042.79
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,202.39-
	Major Account 460000 Total		7,202.39-
	Fund 42550 Revenues Total		7,202.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,846.42
	512100 VACATION LEAVE EXPENSE		251.82
	512200 SICK LEAVE EXPENSE		254.16
	512300 HOLIDAY LEAVE EXPENSE		289.20
	512800 ADMINISTRATIVE LEAVE EXP		40.56
	515100 RETIREMENT PLANS EXPENSE		425.53
	515200 FICA EXPENSE		417.11
	515500 HEALTH INSURANCE EXPENSE		711.29
	Major Account 510000 Total		7,236.09

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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>
42550 LFPA LOCAL FOOD COOP			
Expenditures	510000 Personal Services		
	Fund 42550 Expenditures Total		7,236.09
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,000.44	6,409.28
	548700 REFUSE/RECYCLING	99.20	413.92
	Major Account 520000 Total	1,099.64	6,823.20
	Fund 42605 Expenditures Total	1,099.64	6,823.20
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,767.79-	22,943.79-
	Major Account 460000 Total	4,767.79-	22,943.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,504.03-	587,872.23-
	Major Account 470000 Total	53,504.03-	587,872.23-
	Fund 42610 Revenues Total	58,271.82-	610,816.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,369.34	658,922.85
	511300 OVERTIME PAYMENTS	3,876.46	32,737.34
	511800 COMPENSATORY TIME PAID	59.88	6,125.32
	512100 VACATION LEAVE EXPENSE	3,891.52	57,230.00
	512200 SICK LEAVE EXPENSE	4,333.56	49,184.08
	512300 HOLIDAY LEAVE EXPENSE	4,977.20	59,156.61
	512500 FUNERAL LEAVE EXPENSE		4,377.11
	512600 CIVIL LEAVE EXPENSE		351.88
	515100 RETIREMENT PLANS EXPENSE	7,825.03	65,001.60
	515200 FICA EXPENSE	7,309.10	60,606.44
	515500 HEALTH INSURANCE EXPENSE	24,356.94	205,794.23
	Major Account 510000 Total	143,999.03	1,199,487.46
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		549,904.69-
	Major Account 520000 Total		549,904.69-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		40.43
	572100 COMMERCIAL TRANSPORTATIO		26.50
	Major Account 570000 Total		66.93
	Fund 42610 Expenditures Total	143,999.03	649,649.70
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		

Program Summary  
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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>
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,562.95
	Major Account 520000 Total		6,562.95
	Fund 42640 Expenditures Total		6,562.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	133.77	144,539.44-
	Fund 42640 Adjustments Total	133.77	144,539.44-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	90,736.13-	690,270.07-
	486500 MISCELLANEOUS ADJUSTMENT	2,528.28-	16,029.36-
	Major Account 480000 Total	93,264.41-	706,299.43-
	Fund 42680 Revenues Total	93,264.41-	706,299.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,584.14	94,343.44
	Major Account 520000 Total	6,584.14	94,343.44
	Fund 42680 Expenditures Total	6,584.14	94,343.44
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		842,344.51-
	Major Account 460000 Total		842,344.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,452.93-	270,871.46-
	Major Account 480000 Total	29,452.93-	270,871.46-
	Fund 42681 Revenues Total	29,452.93-	1,113,215.97-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	151.85	1,055.82
	522200 CONFERENCE REGISTRATION		7,439.00
	Major Account 520000 Total	151.85	8,494.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,918.46
	571600 MEALS - TAXABLE		98.02
	571800 MEALS - TRAVEL STATUS	243.44	1,605.88
	572100 COMMERCIAL TRANSPORTATION	63.36	1,995.16
	574500 PERSONAL VEHICLE MILEAGE	456.15	4,350.71
	575100 MISC TRAVEL EXPENSE	25.49	121.49
	Major Account 570000 Total	788.44	17,089.72
	Fund 42681 Expenditures Total	940.29	25,584.54

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>
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	36,282.73-	719,157.27-
	Major Account 470000 Total	36,282.73-	719,157.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,480.06-	82,094.66-
	Major Account 480000 Total	7,480.06-	82,094.66-
	Fund 42682 Revenues Total	43,762.79-	801,251.93-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 42682 Expenditures Total		200,000.00
	Program Revenues	<u>234,163.27-</u>	<u>3,739,506.87-</u>
	Program Expenditures	<u>5,431,381.97</u>	<u>44,625,673.96</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	584,628.85	4,853,762.82
	511300 OVERTIME PAYMENTS	2,852.50	15,889.07
	511500 SHIFT DIFFERENTIAL PYMT		13.41
	511800 COMPENSATORY TIME PAID	640.09	5,866.12
	512100 VACATION LEAVE EXPENSE	976.16	384,077.57
	512200 SICK LEAVE EXPENSE	32,222.45	250,849.10
	512300 HOLIDAY LEAVE EXPENSE	50,162.36-	416,538.20
	512400 MILITARY LEAVE EXPENSE	247.57	2,443.94
	512500 FUNERAL LEAVE EXPENSE	1,942.56	10,254.04
	512600 CIVIL LEAVE EXPENSE	37.91-	772.53
	512700 INJURY LEAVE EXPENSE		158.91
	512800 ADMINISTRATIVE LEAVE EXP		1,411.54
	512900 UNION ACTIVITY EXPENSE	226.19-	1,044.96
	515100 RETIREMENT PLANS EXPENSE	42,808.28	443,749.85
	515200 FICA EXPENSE	40,405.42	420,380.03
	515500 HEALTH INSURANCE EXPENSE	118,204.85	1,207,433.20
	516500 WORKERS COMP PREMIUMS	29,200.74	58,401.48
	Major Account 510000 Total	803,703.01	8,073,046.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,677.02	66,510.30
	521200 COM EXPENSE - VOICE/DATA	16,264.49	98,776.82
	521300 FREIGHT EXPENSE		24.35
	521400 CIO CHARGES	31,164.86	90,769.31
	521500 PUBLICATION & PRINT EXP	21,644.50	69,951.97
	521900 AWARDS EXPENSE	37.46	218.97
	522100 DUES & SUBSCRIPTION EXP	108.24	558.18
	522200 CONFERENCE REGISTRATION	21.24	21.24
	522300 WARDS OF THE STATE EXP		4.54
	522600 JOB APPLICANT EXPENSE		66.66
	522601 PRE-EMPLOYMENT PHYSICALS	216.72	1,625.40
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS	737.97	981.05
	524700 RENT EXP-OTHER REAL PROP		165.20
	526100 REP & MAINT-REAL PROPERT		28.35
	527100 REP & MAINT-OFFICE EQUIP		2.00
	527200 REP & MAINT-MOTOR VEHICL	1,562.79	9,265.48
	527800 REP & MAINT-OTHER PROPER		66.13
	531100 OFFICE SUPPLIES EXPENSE	2,964.44	16,174.53

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		
	532100 NON-CAPITALIZED EQUIP PU	651.42	1,976.19
	532200 PERSONAL COMPUTING EQUIPMENT	17,125.14	17,978.90
	532260 VOICE EQUIP		87.76
	533100 HOUSEHOLD & INSTIT EXP	528.65	1,035.72
	534600 ED & RECREATIONAL SUP EX	736.65	1,349.86
	534900 MISCELLANEOUS SUP EXP	1,519.04	9,117.09
	535100 MEDICAL SUPPLIES	80.39	216.09
	538100 VEHICLE & EQUIP SUP EXP	1,349.14	14,883.78
	541100 ACCTG & AUDITING SERVICES	14,711.56	29,423.12
	541200 PURCHASEING ASSESSMENT	1,436.02	2,872.04
	541500 LEGAL SERVICES EXPENSE	66.65	641.79
	541700 LEGAL RELATED EXPENSE	4.19-	157.37
	547100 EDUCATIONAL SERVICES	1,784.73	12,548.57
	547300 INTERPRETER SERVICES	43,145.55	94,000.68
	547500 MAILING SERVICES	1,789.15	10,764.64
	547906 VERIFICATIONS	95.00	360.00
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING	3.20	7.58-
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS	163.10	1,297.05
	555510 SAAS SUBSCRIPTION FEES	69,788.27	69,788.27
	555540 SAAS MAINTENANCE		451,573.51
	556100 INSURANCE EXPENSE	4,353.20	4,353.20
	556300 SURETY & NOTARY BONDS	40.86	127.86
	559100 OTHER OPERATING EXP	591.41	914.15
	Major Account 520000 Total	248,354.67	1,080,715.39
	570000 Travel Expenses		
	571100 LODGING	293.46	3,791.53
	571600 MEALS - TAXABLE		102.61
	571800 MEALS - TRAVEL STATUS	78.29	905.05
	573100 STATE-OWNED TRANSPORT	111,558.31	382,491.02
	574500 PERSONAL VEHICLE MILEAGE	6,213.07	57,576.39
	575100 MISC TRAVEL EXPENSE	4.24	90.94
	Major Account 570000 Total	118,147.37	444,957.54
	Fund 10000 Expenditures Total	1,170,205.05	9,598,719.70
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,259,550.36-	9,838,833.57-



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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>
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	1,259,550.36-	9,838,833.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.33-	22,964.59-
	Major Account 480000 Total	760.33-	22,964.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,082,978.54
	Major Account 490000 Total		1,082,978.54
	Fund 48127 Revenues Total	1,260,310.69-	8,778,819.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587,282.27	4,446,333.48
	511300 OVERTIME PAYMENTS	1,733.37	14,625.34
	511500 SHIFT DIFFERENTIAL PYMT		18.97
	511800 COMPENSATORY TIME PAID	184.08	4,380.32
	512100 VACATION LEAVE EXPENSE	41,251.93	328,082.65
	512200 SICK LEAVE EXPENSE	37,364.71	223,263.33
	512300 HOLIDAY LEAVE EXPENSE	118,176.89	386,405.31
	512400 MILITARY LEAVE EXPENSE	103.05	2,644.61
	512500 FUNERAL LEAVE EXPENSE	966.98	11,054.08
	512600 CIVIL LEAVE EXPENSE	37.91	1,077.53
	512700 INJURY LEAVE EXPENSE		623.40
	512800 ADMINISTRATIVE LEAVE EXP		1,991.34
	512900 UNION ACTIVITY EXPENSE	226.19	950.65
	515100 RETIREMENT PLANS EXPENSE	58,797.33	404,874.05
	515200 FICA EXPENSE	55,502.11	384,320.29
	515500 HEALTH INSURANCE EXPENSE	162,878.20	1,021,356.97
	Major Account 510000 Total	1,064,505.02	7,232,002.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,677.02	66,566.48
	521200 COM EXPENSE - VOICE/DATA	16,264.49	98,776.82
	521300 FREIGHT EXPENSE		24.35
	521400 CIO CHARGES	6,413.33	17,124.66
	521500 PUBLICATION & PRINT EXP	16,899.93	65,207.40
	521900 AWARDS EXPENSE	37.46	218.97
	522100 DUES & SUBSCRIPTION EXP	108.24	558.18
	522200 CONFERENCE REGISTRATION	28.76	28.76
	522300 WARDS OF THE STATE EXP		6.42
	522600 JOB APPLICANT EXPENSE		66.66
	523204 SEWER		26.21

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48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	107.97	363.05
	524700 RENT EXP-OTHER REAL PROP		225.36
	526100 REP & MAINT-REAL PROPERT		28.35
	527100 REP & MAINT-OFFICE EQUIP		2.00
	527200 REP & MAINT-MOTOR VEHICL	1,562.79	9,509.65
	527800 REP & MAINT-OTHER PROPER		66.13
	531100 OFFICE SUPPLIES EXPENSE	2,964.44	16,037.58
	532100 NON-CAPITALIZED EQUIP PU	651.42	1,976.19
	532200 PERSONAL COMPUTING EQUIPMENT	16,525.54	19,554.62
	532260 VOICE EQUIP		124.60
	532280 VIDEO EQUIP		916.52
	533100 HOUSEHOLD & INSTIT EXP	528.65	1,035.72
	534600 ED & RECREATIONAL SUP EX	736.65	1,349.86
	534900 MISCELLANEOUS SUP EXP	1,519.04	9,117.09
	535100 MEDICAL SUPPLIES	80.39	216.09
	538100 VEHICLE & EQUIP SUP EXP	1,349.14	14,883.78
	541500 LEGAL SERVICES EXPENSE	66.65	641.79
	541700 LEGAL RELATED EXPENSE	4.19-	157.37
	547100 EDUCATIONAL SERVICES	46.18	964.02
	547300 INTERPRETER SERVICES	58,421.25	127,199.45
	547500 MAILING SERVICES	1,789.15	10,764.64
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING	3.20	7.58-
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS	163.10	1,297.05
	555510 SAAS SUBSCRIPTION FEES	94,496.73	94,496.73
	555540 SAAS MAINTENANCE		639,183.79
	556100 INSURANCE EXPENSE	1,082.41	1,082.41
	556300 SURETY & NOTARY BONDS	40.86	127.86
	559100 OTHER OPERATING EXP	591.41	914.15
	Major Account 520000 Total	236,152.01	1,200,851.82
	570000 Travel Expenses		
	571100 LODGING	397.34	5,129.02
	571600 MEALS - TAXABLE		141.69
	571800 MEALS - TRAVEL STATUS	105.99	1,226.79
	573100 STATE-OWNED TRANSPORT	95,990.23	334,651.51
	574500 PERSONAL VEHICLE MILEAGE	8,412.78	77,377.93
	575100 MISC TRAVEL EXPENSE	5.75	121.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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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>
48127 MEDICAID/DD SERVICE COORD	570000 Travel Expenses		
	Major Account 570000 Total	<u>104,912.09</u>	<u>418,648.60</u>
	Fund 48127 Expenditures Total	<u>1,405,569.12</u>	<u>8,851,502.74</u>
	Program Revenues	<u>1,260,310.69</u>	<u>8,778,819.62</u>
	Program Expenditures	<u>2,575,774.17</u>	<u>18,450,222.44</u>

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	127,139.74	979,234.19
	511300 OVERTIME PAYMENTS		56.25
	511500 SHIFT DIFFERENTIAL PYMT	453.75	5,157.00
	511800 COMPENSATORY TIME PAID		156.71
	512100 VACATION LEAVE EXPENSE	1,785.64	94,587.30
	512200 SICK LEAVE EXPENSE	5,036.63	63,700.07
	512300 HOLIDAY LEAVE EXPENSE	6,703.49	78,059.42
	512500 FUNERAL LEAVE EXPENSE		1,121.18
	512600 CIVIL LEAVE EXPENSE		34.64
	512800 ADMINISTRATIVE LEAVE EXP		1,423.51
	515100 RETIREMENT PLANS EXPENSE	10,567.04	89,397.47
	515200 FICA EXPENSE	10,196.24	77,855.86
	515500 HEALTH INSURANCE EXPENSE	21,155.94	149,209.00
	516500 WORKERS COMP PREMIUMS	16,573.40	33,146.80
	Major Account 510000 Total	199,611.87	1,573,139.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,456.83	15,340.28
	521480 CIO - CONTRACT		19,414.27-
	521500 PUBLICATION & PRINT EXP	2,539.59	343,332.68
	521900 AWARDS EXPENSE		240.40
	522100 DUES & SUBSCRIPTION EXP		10,738.11
	522200 CONFERENCE REGISTRATION		581.13
	523500 PROMPT PAY INTEREST		7,925.29
	524600 RENT EXPENSE-BUILDINGS	181.65	1,450.97
	525400 RENT EXP-COMM EQUIP		400.00
	525500 RENT EXP-OTHER PERS PROP		417.00
	527200 REP & MAINT-MOTOR VEHICL		35.52
	531100 OFFICE SUPPLIES EXPENSE	168.67	2,685.53
	532200 PERSONAL COMPUTING EQUIPMENT	7,400.65	7,400.65
	532280 VIDEO EQUIP		76.18
	533100 HOUSEHOLD & INSTIT EXP		36.48
	534600 ED & RECREATIONAL SUP EX		133.50
	535101 MEDICAL SUPPLIES-OTHER	9,640.00	9,640.00
	539101 COST ALLOCATION OVERHEAD		81,259.90-
	541100 ACCTG & AUDITING SERVICES	8,349.80	16,699.60
	541200 PURCHASEING ASSESSMENT	815.04	1,630.08
	543500 MGT CONSULTANT SERVICES	16,873.17	61,268.62
	544300 PSYCHOLOGICAL SERVICES	58,962.18	588,742.12

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		
	545200 MEDICAL ASSESSMENT SERV	28,047.11	248,195.46
	547100 EDUCATIONAL SERVICES	675.72	16,511.43
	547906 VERIFICATIONS		15.00
	550101 ADMINISTRATIVE SUBGRANTS	7,733.67	52,437.60
	554900 OTHER CONTRACTUAL SERVICES		54.56
	555100 DATA PROC SOFTW LIC FEE		600.00
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		1,438.24
	556100 INSURANCE EXPENSE	492.72	492.72
	559100 OTHER OPERATING EXP		10,968.91
	Major Account 520000 Total	149,336.80	1,298,966.03
	570000 Travel Expenses		
	571100 LODGING		7,591.63
	571600 MEALS - TAXABLE		1,677.46
	571800 MEALS - TRAVEL STATUS		2,095.14
	572100 COMMERCIAL TRANSPORTATIO		935.96
	573100 STATE-OWNED TRANSPORT	1,735.07	5,227.17
	574500 PERSONAL VEHICLE MILEAGE		1,748.03
	575100 MISC TRAVEL EXPENSE		107.25
	Major Account 570000 Total	1,735.07	19,382.64
	Fund 10000 Expenditures Total	350,683.74	2,891,488.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,554.69
	Fund 10000 Adjustments Total		20,554.69
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,099.98	502,898.24
	Major Account 480000 Total	52,099.98	502,898.24
	Fund 22501 Revenues Total	52,099.98	502,898.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,885.50	26,380.52
	512100 VACATION LEAVE EXPENSE		613.50
	512300 HOLIDAY LEAVE EXPENSE	204.50	2,045.00
	515100 RETIREMENT PLANS EXPENSE	306.26	2,174.45
	515200 FICA EXPENSE	296.58	2,108.98
	515500 HEALTH INSURANCE EXPENSE	684.50	4,723.05
	Major Account 510000 Total	5,377.34	38,045.50
	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>
22501 NEB OPIOID RECOVERY FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	Major Account 520000 Total	300.00	300.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	626.36	626.36
	574500 PERSONAL VEHICLE MILEAGE		158.12
	Major Account 570000 Total	626.36	784.48
	Fund 22501 Expenditures Total	6,303.70	39,129.98
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 22550 Revenues Total		400,000.00-
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	38.00	38.00
	Major Account 570000 Total	38.00	38.00
	Fund 22580 Expenditures Total	38.00	38.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,645.99	255,309.17
	511300 OVERTIME PAYMENTS		93.75
	511800 COMPENSATORY TIME PAID		35.44
	512100 VACATION LEAVE EXPENSE	389.51	20,181.29
	512200 SICK LEAVE EXPENSE	1,939.70	17,740.90
	512300 HOLIDAY LEAVE EXPENSE	1,825.26	24,453.14
	512500 FUNERAL LEAVE EXPENSE		378.02
	512800 ADMINISTRATIVE LEAVE EXP		1,828.24
	515100 RETIREMENT PLANS EXPENSE	2,605.90	25,248.45
	515200 FICA EXPENSE	2,515.68	25,065.47
	515500 HEALTH INSURANCE EXPENSE	5,552.41	55,644.27
	Major Account 510000 Total	45,474.45	425,978.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		592.55
	521500 PUBLICATION & PRINT EXP	1,066.67	434,402.05
	522100 DUES & SUBSCRIPTION EXP		3,379.57
	522200 CONFERENCE REGISTRATION		999.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP		550.00

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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	1,435.69
	539101 COST ALLOCATION OVERHEAD		81,259.90
	543600 MEDICAL REVIEW CONSULTING		18,375.52
	545200 MEDICAL ASSESSMENT SERV	84,141.31	744,586.24
	547100 EDUCATIONAL SERVICES		40,134.00
	550101 ADMINISTRATIVE SUBGRANTS		273,801.37
	555100 DATA PROC SOFTW LIC FEE		600.00
	Major Account 520000 Total	86,643.67	1,600,145.89
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		77.36
	572100 COMMERCIAL TRANSPORTATIO		514.02
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		722.38
	Fund 40000 Expenditures Total	132,118.12	2,026,846.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,554.69-
	865101 PRIOR YEAR PAYROLL		8,511.33
	Fund 40000 Adjustments Total		12,043.36-
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,413.75-
	Major Account 460000 Total		31,413.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,561.58-	21,366.39-
	484600 OP GRANTS NON-GOVT SOURC		103,021.98-
	Major Account 480000 Total	2,561.58-	124,388.37-
	Fund 48105 Revenues Total	2,561.58-	155,802.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,502.58	71,201.83
	512100 VACATION LEAVE EXPENSE	200.27	6,710.31
	512200 SICK LEAVE EXPENSE	442.82	3,348.89
	512300 HOLIDAY LEAVE EXPENSE	481.35	6,169.75
	512500 FUNERAL LEAVE EXPENSE		28.78
	512800 ADMINISTRATIVE LEAVE EXP		254.05
	515100 RETIREMENT PLANS EXPENSE	720.88	6,516.90
	515200 FICA EXPENSE	689.33	6,262.89
	515500 HEALTH INSURANCE EXPENSE	1,728.50	16,592.11

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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>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,765.73	117,085.51
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	67,004.03	67,004.03
	555100 DATA PROC SOFTW LIC FEE		300.00
	555510 SAAS SUBSCRIPTION FEES	499,460.00	499,460.00
	Major Account 520000 Total	566,464.03	566,764.03
	Fund 48105 Expenditures Total	579,229.76	683,849.54
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		8,511.33-
	Fund 48105 Adjustments Total		8,511.33-
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		57,877.44-
	Major Account 460000 Total		57,877.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.20-	2,546.97-
	Major Account 480000 Total	279.20-	2,546.97-
	Fund 48108 Revenues Total	279.20-	60,424.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,590.77
	512100 VACATION LEAVE EXPENSE		415.68
	512200 SICK LEAVE EXPENSE		216.86
	512300 HOLIDAY LEAVE EXPENSE		838.00
	515100 RETIREMENT PLANS EXPENSE		828.14
	515200 FICA EXPENSE		801.31
	515500 HEALTH INSURANCE EXPENSE		1,641.53
	Major Account 510000 Total		14,332.29
	520000 Operating Expenses		
	521420 CIO - COMPUTING	489.55	4,240.80
	521480 CIO - CONTRACT		73,210.58
	543500 MGT CONSULTANT SERVICES	4,229.22	4,229.22
	Major Account 520000 Total	4,718.77	81,680.60
	Fund 48108 Expenditures Total	4,718.77	96,012.89
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.87-	878.97-
	486100 LOAN INTEREST		478.41-
	Major Account 480000 Total	104.87-	1,357.38-



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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>
48128 MEDICAID/DIV 28 ADMIN Revenues	480000 Revenues - Miscellaneous		
	Fund 48128 Revenues Total	<u>104.87-</u>	<u>1,357.38-</u>
	Program Revenues	<u>55,045.63-</u>	<u>1,120,482.15-</u>
	Program Expenditures	<u>1,073,092.09</u>	<u>5,737,364.89</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	179,891.06	1,460,544.98
	511300 OVERTIME PAYMENTS	8,934.43	51,633.28
	511500 SHIFT DIFFERENTIAL PYMT	305.82	2,380.27
	511600 PER DIEM PAYMENTS	150.00	300.00
	511800 COMPENSATORY TIME PAID	695.43	6,365.06
	512100 VACATION LEAVE EXPENSE	4,728.85	145,947.69
	512200 SICK LEAVE EXPENSE	11,227.46	80,651.70
	512300 HOLIDAY LEAVE EXPENSE	10,293.82	127,805.11
	512500 FUNERAL LEAVE EXPENSE		3,519.27
	512600 CIVIL LEAVE EXPENSE	95.86	233.25
	512800 ADMINISTRATIVE LEAVE EXP		1,119.84
	512900 UNION ACTIVITY EXPENSE		1,253.67
	515100 RETIREMENT PLANS EXPENSE	16,188.48	140,864.42
	515200 FICA EXPENSE	15,257.56	132,601.08
	515500 HEALTH INSURANCE EXPENSE	43,577.26	358,125.01
	516500 WORKERS COMP PREMIUMS	120,650.34	241,300.68
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	411,996.37	2,754,714.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	892.77	8,850.35
	521420 CIO - COMPUTING	531.15	4,780.35
	521480 CIO - CONTRACT	2,723.00	329,016.13
	521500 PUBLICATION & PRINT EXP	3,379.49	11,056.88
	521900 AWARDS EXPENSE	125.00	312.50
	522100 DUES & SUBSCRIPTION EXP	317.00	2,866.51
	522200 CONFERENCE REGISTRATION	212.50	17,147.49
	523900 TEAMMATE RECOGNITION		500.14
	524600 RENT EXPENSE-BUILDINGS	12.65	201.20
	524700 RENT EXP-OTHER REAL PROP	855.00	2,840.05
	531100 OFFICE SUPPLIES EXPENSE	367.21	6,739.61
	532100 NON-CAPITALIZED EQUIP PU		4,202.98
	532200 PERSONAL COMPUTING EQUIPMENT	5,248.92	7,318.04
	532260 VOICE EQUIP		17.49
	533100 HOUSEHOLD & INSTIT EXP		185.67
	533900 FOOD EXPENSE-INSTITUTIONS		2,993.89
	534600 ED & RECREATIONAL SUP EX		14,934.75
	539101 COST ALLOCATION OVERHEAD		26,901.54
	541100 ACCTG & AUDITING SERVICES	60,784.60	121,569.20

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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			
	520000 Operating Expenses		
	541200 PURCHASEING ASSESSMENT	5,933.30	11,866.60
	542100 SOS TEMP SERV - PERSONNEL		9,083.04
	543500 MGT CONSULTANT SERVICES	79,382.16	493,763.64
	547100 EDUCATIONAL SERVICES	6,645.08	9,687.08
	547300 INTERPRETER SERVICES		877.50
	554900 OTHER CONTRACTUAL SERVICES		45,789.82
	556100 INSURANCE EXPENSE	3,586.90	3,586.90
	Major Account 520000 Total	170,996.73	1,083,286.27
	570000 Travel Expenses		
	571100 LODGING	315.07	14,558.99
	571600 MEALS - TAXABLE	1,887.19	3,876.86
	571800 MEALS - TRAVEL STATUS	86.98	3,066.11
	572100 COMMERCIAL TRANSPORTATIO	417.57	5,372.16
	574500 PERSONAL VEHICLE MILEAGE	3,064.47	28,660.65
	575100 MISC TRAVEL EXPENSE		265.55
	Major Account 570000 Total	5,771.28	55,800.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00
	594100 SUBRECIPIENT PAYMENT-SEFA	1,389.32	13,860.75
	Major Account 590000 Total	1,389.32	14,510.75
	Fund 10000 Expenditures Total	590,153.70	3,908,311.74
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.55-	4.85-
	Major Account 480000 Total	.55-	4.85-
	Fund 22527 Revenues Total	.55-	4.85-
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL	306.00	306.00
	521480 CIO - CONTRACT	1,079.12	57,387.67
	539101 COST ALLOCATION OVERHEAD		414,693.03
	543500 MGT CONSULTANT SERVICES		300,317.50
	550101 ADMINISTRATIVE SUBGRANTS		62,417.34-
	Major Account 520000 Total	1,385.12	710,286.86
	590000 Government Aid		
	593100 GRANTS		103,343.50
	Major Account 590000 Total		103,343.50
	Fund 22545 Expenditures Total	1,385.12	813,630.36

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,888.45	1,923,987.08
	511300 OVERTIME PAYMENTS	9,776.54	54,951.69
	511500 SHIFT DIFFERENTIAL PYMT	917.43	7,140.98
	511800 COMPENSATORY TIME PAID	728.19	6,236.62
	512100 VACATION LEAVE EXPENSE	5,826.05	192,981.07
	512200 SICK LEAVE EXPENSE	14,892.39	109,566.54
	512300 HOLIDAY LEAVE EXPENSE	13,272.26	167,185.55
	512500 FUNERAL LEAVE EXPENSE		4,843.45
	512600 CIVIL LEAVE EXPENSE	95.86	233.25
	512800 ADMINISTRATIVE LEAVE EXP		1,268.73
	512900 UNION ACTIVITY EXPENSE		1,253.67
	515100 RETIREMENT PLANS EXPENSE	20,845.07	185,324.93
	515200 FICA EXPENSE	19,642.07	174,315.27
	515500 HEALTH INSURANCE EXPENSE	55,502.01	469,157.18
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	<u>374,386.32</u>	<u>3,298,515.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		920.00
	521420 CIO - COMPUTING	531.15	4,780.35
	521480 CIO - CONTRACT		1,191.96
	521500 PUBLICATION & PRINT EXP	33.44	197.95
	521900 AWARDS EXPENSE	125.00	312.50
	522100 DUES & SUBSCRIPTION EXP	317.00	2,409.51
	522200 CONFERENCE REGISTRATION	212.50	17,409.98
	523900 TEAMMATE RECOGNITION		51.44
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	500.00	2,485.05
	531100 OFFICE SUPPLIES EXPENSE		629.99
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT	7,077.95	10,163.41
	532260 VOICE EQUIP		17.50
	532280 VIDEO EQUIP		533.26
	533100 HOUSEHOLD & INSTIT EXP		185.67
	533900 FOOD EXPENSE-INSTITUTIONS	155.00	3,148.90
	534600 ED & RECREATIONAL SUP EX		14,452.82
	539101 COST ALLOCATION OVERHEAD		32,960.32
	542100 SOS TEMP SERV - PERSONNEL		12,627.27
	543500 MGT CONSULTANT SERVICES	217,342.29	1,809,585.66

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,000.00
	547300 INTERPRETER SERVICES		877.50
	554900 OTHER CONTRACTUAL SERVICES		60,698.12
	Major Account 520000 Total	226,294.33	1,977,595.16
	570000 Travel Expenses		
	571100 LODGING	302.93	14,987.62
	571600 MEALS - TAXABLE	1,887.19	3,876.87
	571800 MEALS - TRAVEL STATUS	86.97	2,812.54
	572100 COMMERCIAL TRANSPORTATIO	417.57	5,433.89
	574500 PERSONAL VEHICLE MILEAGE	3,064.45	28,572.82
	575100 MISC TRAVEL EXPENSE		262.15
	Major Account 570000 Total	5,759.11	55,945.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00
	594100 SUBRECIPIENT PAYMENT-SEFA	13,058.51	125,301.76
	Major Account 590000 Total	13,058.51	125,951.76
	Fund 40000 Expenditures Total	619,498.27	5,458,007.91
	Program Revenues	.55-	4.85-
	Program Expenditures	1,211,037.09	10,179,950.01

Agency Number 025 DEPT OF HEALTH & 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	12,895.12	168,204.48
	511500 SHIFT DIFFERENTIAL PYMT	624.00	6,477.00
	512100 VACATION LEAVE EXPENSE	480.14	6,261.80
	512200 SICK LEAVE EXPENSE		5,653.37
	512300 HOLIDAY LEAVE EXPENSE	1,219.40	14,327.06
	515100 RETIREMENT PLANS EXPENSE	1,139.59	15,045.29
	515200 FICA EXPENSE	1,110.31	14,013.62
	515500 HEALTH INSURANCE EXPENSE	1,690.42	20,222.55
	516500 WORKERS COMP PREMIUMS	6,215.02	12,430.04
	Major Account 510000 Total	25,374.00	262,635.21
	520000 Operating Expenses		
	521400 CIO CHARGES	88.75	887.17
	541100 ACCTG & AUDITING SERVICES	3,131.18	6,262.36
	541200 PURCHASEING ASSESSMENT	305.64	611.28
	547100 EDUCATIONAL SERVICES	253.39	253.39
	554901 NFOCUS OTHER CONTRACTUAL	4,000.51	83,849.59
	556100 INSURANCE EXPENSE	184.77	184.77
	Major Account 520000 Total	7,964.24	92,048.56
	570000 Travel Expenses		
	571100 LODGING		9,545.16
	571800 MEALS - TRAVEL STATUS	214.20	1,456.51
	572100 COMMERCIAL TRANSPORTATIO		112.82
	574500 PERSONAL VEHICLE MILEAGE		463.64
	575100 MISC TRAVEL EXPENSE		65.25
	Major Account 570000 Total	214.20	11,643.38
	Fund 10000 Expenditures Total	33,552.44	366,327.15
	Program Expenditures	33,552.44	366,327.15

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,744.75-
	Major Account 460000 Total		5,744.75-
	Fund 10000 Revenues Total		5,744.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	629,069.74-	7,133,426.74-
	592102 MMIS ASSIST TO/FOR INDI	3,549,877.96	27,948,221.69
	Major Account 590000 Total	2,920,808.22	20,814,794.95
	Fund 10000 Expenditures Total	2,920,808.22	20,814,794.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		85,815.55-
	Fund 10000 Adjustments Total		85,815.55-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		237.69-
	Major Account 460000 Total		237.69-
	Fund 22556 Revenues Total		237.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		237.69
	Major Account 590000 Total		237.69
	Fund 22556 Expenditures Total		237.69
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	5,126,774.99
	Major Account 590000 Total	569,641.67	5,126,774.99
	Fund 22640 Expenditures Total	569,641.67	5,126,774.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	120,001.35-	4,977,849.96-
	592102 RESPITE CARE	8,386,497.09	66,682,683.70
	Major Account 590000 Total	8,266,495.74	61,704,833.74
	Fund 40000 Expenditures Total	8,266,495.74	61,704,833.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,108,559.72-
	Fund 40000 Adjustments Total		1,108,559.72-

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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>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments		
	Program Revenues	_____	<u>6,841,682.44-</u>
	Program Expenditures	<u>11,756,945.63</u>	<u>87,646,641.37</u>



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 INDIVIDUALS	3,107.41	166,111.36-
	592101 PHYSICAL/MENTAL TREATMEN	11,918,882.38	53,901,057.24
	592102 MMIS ASSIST TO/FOR INDIV	19,676.03	46,183.03
	592200 1099 -AID TO/FOR INDIV	46,116.41	151,252.16-
	594100 SUBRECIPIENT PAYMENT-SEFA	181,309.34	704,491.87
	595100 CONTRACTUAL AID	12,352.15	187,408.03
	599100 OTHER GOVERNMENT AID	144,279.67-	1,075,059.75-
	Major Account 590000 Total	12,037,164.05	53,446,716.90
	Fund 10000 Expenditures Total	12,037,164.05	53,446,716.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55,728.68-
	865101 PRIOR YEAR PAYROLL		187,841.68-
	Fund 10000 Adjustments Total		243,570.36-
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,457.95-	34,259.66-
	Major Account 470000 Total	4,457.95-	34,259.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.31-	1,552.09-
	Major Account 480000 Total	222.31-	1,552.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	405.00-	3,135.00-
	Major Account 490000 Total	405.00-	3,135.00-
	Fund 22558 Revenues Total	5,085.26-	38,946.75-
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	40,468.26	227,888.40
	595100 CONTRACTUAL AID	5,226.17	44,983.39
	Major Account 590000 Total	45,694.43	272,871.79
	Fund 22640 Expenditures Total	45,694.43	272,871.79
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	405,112.06-	2,753,960.64-
	Major Account 450000 Total	405,112.06-	2,753,960.64-

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,748.46-	132,827.37-
	Major Account 480000 Total	15,748.46-	132,827.37-
	Fund 27270 Revenues Total	420,860.52-	2,886,788.01-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	526,855.47	2,533,856.22
	595100 CONTRACTUAL AID	4,161.69	28,168.13
	Major Account 590000 Total	531,017.16	2,562,024.35
	Fund 27270 Expenditures Total	531,017.16	2,562,024.35
40000 FEDERAL GENERAL FUND			
	Expenditures		
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	110,676.42-	9,224,258.16
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,772,815.65	83,600,910.34
	592102 MMIS ASSIST TO/FOR INDIV	101,351.30	301,282.44-
	592200 1099 -AID TO/FOR INDIV	1,731.82	9,886.77-
	593100 TARGETED WORKFORCE SUPPORT	10,000.00	2,699,452.67
	594100 SUBRECIPIENT PAYMENT-SEFA	4,137,279.25	27,477,041.74
	595100 CONTRACTUAL AID	1,096.44	8,407,036.70
	599100 OTHER GOVERNMENT AID	137.50	3,650.36
	Major Account 590000 Total	6,913,735.54	131,101,180.76
	Fund 40000 Expenditures Total	6,913,735.54	131,101,180.76
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	100.00-	50,035.96-
	865101 PRIOR YEAR PAYROLL		187,841.68
	Fund 40000 Adjustments Total	100.00-	137,805.72
42021 FEDERAL CASH/HUD HOMELESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	113,209.28-	608,528.56-
	Major Account 460000 Total	113,209.28-	608,528.56-
	Fund 42021 Revenues Total	113,209.28-	608,528.56-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	103,209.28	608,528.56
	Major Account 590000 Total	103,209.28	608,528.56
	Fund 42021 Expenditures Total	103,209.28	608,528.56
42550 LFPA LOCAL FOOD COOP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		449.48-
	Major Account 460000 Total		449.48-
	Fund 42550 Revenues Total		449.48-

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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>
42550 LFPA LOCAL FOOD COOP			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		449.48
	Major Account 590000 Total		449.48
	Fund 42550 Expenditures Total		449.48
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		264,909.00-
	Major Account 460000 Total		264,909.00-
	Fund 42610 Revenues Total		264,909.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,564,718.94
	Major Account 590000 Total		4,564,718.94
	Fund 43125 Expenditures Total		4,564,718.94
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,106.59-	9,707.76-
	Major Account 480000 Total	1,106.59-	9,707.76-
	Fund 62620 Revenues Total	1,106.59-	9,707.76-
	Program Revenues	540,261.65-	4,619,329.56-
	Program Expenditures	19,630,820.46	192,556,490.78

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	470000 Revenues - Sales & Charges		
	472101 MISCELLANEOUS		207,438.03-
	Major Account 470000 Total		207,438.03-
	Fund 10000 Revenues Total		207,438.03-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8,192.25
	Major Account 520000 Total		8,192.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,772,776.69	14,733,939.17-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,559,511.00	103,827,821.46
	592102 MMIS ASSIST TO/FOR INDIV	77,075,204.02	582,169,389.14
	592103 CONTRACT SERVICES	592,131.54	4,877,051.76
	592200 1099-AID-SERVICES	126,043.81	1,274,246.47
	593100 GRANTS	585,714.18	4,356,256.14
	594100 SUBRECIPIENT PAYMENT-SEFA	13,412.75	717,726.37
	595100 CONTRACTUAL AID	76,115.96	349,208.10
	599100 OTHER GOVERNMENT AID	2,593.54-	4,029,858.73-
	Major Account 590000 Total	99,798,316.41	678,807,901.54
	Fund 10000 Expenditures Total	99,798,316.41	678,816,093.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,529.62	1,003,472.08-
	Fund 10000 Adjustments Total	2,529.62	1,003,472.08-
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	3,698,825.74-	16,481,699.30-
	Major Account 470000 Total	3,698,825.74-	16,481,699.30-
	Fund 22510 Revenues Total	3,698,825.74-	16,481,699.30-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		9,272,855.08
	Major Account 590000 Total		9,272,855.08
	Fund 22510 Expenditures Total		9,272,855.08
22545 HCBS ENHANCED FMAP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		198,024.48-
	Major Account 480000 Total		198,024.48-
	Fund 22545 Revenues Total		198,024.48-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		200,525.00
	Major Account 520000 Total		200,525.00

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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>
22545 HCBS ENHANCED FMAP			
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		373,547.16
	593100 INDIRECT COST ALLOWANCE	268,742.70	16,231,667.20
	Major Account 590000 Total	268,742.70	16,605,214.36
	Fund 22545 Expenditures Total	268,742.70	16,805,739.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,631,024.00
	Fund 22545 Adjustments Total		2,631,024.00
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	24,354.46-	20,103,105.66
	Major Account 460000 Total	24,354.46-	20,103,105.66
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	234,068.76-	1,991,554.54-
	Major Account 480000 Total	234,068.76-	1,991,554.54-
	Fund 22556 Revenues Total	258,423.22-	18,111,551.12
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	363,652.05	2,060,322.01
	Major Account 590000 Total	363,652.05	2,060,322.01
	Fund 22556 Expenditures Total	363,652.05	2,060,322.01
22571 GRADUATE MEDICAL EDUCATION			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		324,003.27
	Major Account 590000 Total		324,003.27
	Fund 22571 Expenditures Total		324,003.27
22585 MED MAN CARE EX PROFIT FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,400,000.00
	Major Account 490000 Total		1,400,000.00
	Fund 22585 Revenues Total		1,400,000.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,163,666.00	3,163,666.00
	592102 REHAB TECHNOLOGY SERVICE		30,000,000.00
	Major Account 590000 Total	3,163,666.00	33,163,666.00
	Fund 22585 Expenditures Total	3,163,666.00	33,163,666.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-

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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,368.78
	Major Account 590000 Total		13,368.78
	Fund 22640 Expenditures Total		13,368.78
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	175,412.00-	1,408,650.00-
	Major Account 450000 Total	175,412.00-	1,408,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,773.58-	38,467.89-
	486500 MISCELLANEOUS ADJUSTMENT		180,764.00-
	Major Account 480000 Total	4,773.58-	219,231.89-
	Fund 22680 Revenues Total	180,185.58-	1,627,881.89-
22682 ICF/MR MEDICAID			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		108,095.53-
	Major Account 480000 Total		108,095.53-
	Fund 22682 Revenues Total		108,095.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		180,764.00
	Major Account 590000 Total		180,764.00
	Fund 22682 Expenditures Total		180,764.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		108,095.53
	Fund 22682 Adjustments Total		108,095.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8,192.25-
	Major Account 520000 Total		8,192.25-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	9,172,090.85	16,026,604.16-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	17,006,731.99	148,935,279.75
	592102 MMIS ASSIST TO/FOR INDI	105,760,019.28	826,544,474.46
	592103 CONTRACT SERVICES	276,821.01	2,352,973.01
	592200 1099-AID-SERVICES	170,720.32	1,756,303.72
	593100 GRANTS	807,756.32	6,078,136.27
	594100 SUBRECIPIENT PAYMENT-SEFA	13,412.71	485,790.94

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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			
	590000 Government Aid		
	595100 CONTRACTUAL AID	228,347.92	1,150,864.48
	599100 OTHER GOVERNMENT AID	3,653.47-	5,769,462.66-
	Major Account 590000 Total	133,432,246.93	965,507,755.81
	Fund 40000 Expenditures Total	133,432,246.93	965,499,563.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,489,655.53-
	Fund 40000 Adjustments Total		19,489,655.53-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.27-	141.28-
	484100 OPERATING DONATIONS & CO	5.00-	130.00-
	Major Account 480000 Total	21.27-	271.28-
	Fund 42601 Revenues Total	21.27-	271.28-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,457.58-	520,679.44-
	Major Account 480000 Total	59,457.58-	520,679.44-
	Fund 42605 Revenues Total	59,457.58-	520,679.44-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,607,911.35-	5,295,756.60-
	481200 GAIN OR LOSS-SALE OF INV	489,398.25	38,949,403.31-
	484300 TRUST PRINCIPAL		722,817.25-
	Major Account 480000 Total	1,118,513.10-	44,967,977.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,777,370.75
	Major Account 490000 Total		46,777,370.75
	Fund 62630 Revenues Total	1,118,513.10-	1,809,393.59
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80,583.90	385,285.98
	Major Account 520000 Total	80,583.90	385,285.98
	Fund 62630 Expenditures Total	80,583.90	385,285.98
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.99-
	Major Account 480000 Total	.11-	.99-
	Fund 62640 Revenues Total	.11-	.99-
	Program Revenues	5,315,426.60-	1,726,853.77

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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>
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>237,107,207.99</u>	<u>1,706,521,661.83</u>



Program Summary  
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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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,061.82-	7,225.21-
	Major Account 460000 Total	1,061.82-	7,225.21-
	Fund 10000 Revenues Total	1,061.82-	7,225.21-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	160,170.75-	6,155,265.99-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	111,939.86	421,502.27
	592102 MMIS ASSIST TO/FOR INDI	7,954,095.85	33,604,416.69
	Major Account 590000 Total	7,905,864.96	27,870,652.97
	Fund 10000 Expenditures Total	7,905,864.96	27,870,652.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		956.60
	Fund 10000 Adjustments Total		956.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	1,251,551.60-	61,292,664.34-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	266,977.82	2,121,766.59
	592102 MMIS ASSIST TO/FOR INDI	64,335,515.91	484,861,642.56
	Major Account 590000 Total	63,350,942.13	425,690,744.81
	Fund 40000 Expenditures Total	63,350,942.13	425,690,744.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,556.19
	Fund 40000 Adjustments Total		8,556.19
	Program Revenues	1,061.82-	7,225.21-
	Program Expenditures	71,256,807.09	453,561,397.78

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	6,156.00-	66,992.10-
	474100 GENERAL BUSINESS FEES	11,700.00-	95,203.00-
	Major Account 470000 Total	17,856.00-	162,195.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,820.52-	24,402.47-
	486500 MISCELLANEOUS ADJUSTMENT		77,000.00-
	Major Account 480000 Total	2,820.52-	101,402.47-
	Fund 22650 Revenues Total	20,676.52-	263,597.57-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	78,481.29	243,948.55
	Major Account 590000 Total	78,481.29	243,948.55
	Fund 22650 Expenditures Total	78,481.29	243,948.55
	Program Revenues	20,676.52-	263,597.57-
	Program Expenditures	78,481.29	243,948.55

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		1,669.30
	547909 PATERNITY ACKNOWLEDGE	392.00	3,332.00
	555510 SAAS SUBSCRIPTION FEES		17,195.00
	Major Account 520000 Total	392.00	22,196.30
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	452,489.15-	2,546,834.31-
	592101 EMERGENCY SHELTER	16,944,167.23	126,591,433.53
	594100 SUBRECIPIENT PAYMENT-SEFA	383,607.34	2,830,937.05
	595100 CONTRACTUAL AID	1,198,496.24	7,700,973.76
	599100 OTHER GOVERNMENT AID	104,899.47-	931,536.68-
	Major Account 590000 Total	17,968,882.19	133,644,973.35
	Fund 10000 Expenditures Total	17,969,274.19	133,667,169.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTM		1,651,861.69-
	Fund 10000 Adjustments Total		1,651,861.69-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,010,119.75
	550101 ADMINISTRATIVE SUBGRANTS		254,163.74
	Major Account 520000 Total		1,264,283.49
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	2,142,490.73	9,345,874.39
	592101 EMERGENCY SHELTER	3,071,357.96	25,893,987.66
	594100 SUBRECIPIENT PAYMENT-SEFA	1,089,373.93	8,813,997.06
	595100 CONTRACTUAL AID	414,894.41	819,342.15
	599100 OTHER GOVERNMENT AID	13,773.77-	103,682.55-
	Major Account 590000 Total	6,704,343.26	44,769,518.71
	Fund 40000 Expenditures Total	6,704,343.26	46,033,802.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTM		1,651,861.69
	Fund 40000 Adjustments Total		1,651,861.69
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		10,000,000.00
	594100 SUBRECIPIENT PAYMENT-SEFA		312,362.29
	Major Account 590000 Total		10,312,362.29
	Fund 43125 Expenditures Total		10,312,362.29
	Program Expenditures	24,673,617.45	190,013,334.14

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,369.72	58,327.08
511800 COMPENSATORY TIME PAID			11.53
512100 VACATION LEAVE EXPENSE		124.46	6,732.00
512200 SICK LEAVE EXPENSE		857.28	4,112.81
512300 HOLIDAY LEAVE EXPENSE		439.58	5,253.72
512500 FUNERAL LEAVE EXPENSE			68.18
515100 RETIREMENT PLANS EXPENSE		658.11	5,578.24
515200 FICA EXPENSE		625.11	5,320.61
515500 HEALTH INSURANCE EXPENSE		1,533.41	12,266.26
516500 WORKERS COMP PREMIUMS		3,946.04	7,892.08
Major Account 510000 Total		15,553.71	105,562.51
520000 Operating Expenses			
521400 CIO CHARGES		148.52	148.52
531100 OFFICE SUPPLIES EXPENSE			74.00
541100 ACCTG & AUDITING SERVICES		1,988.04	3,976.08
541200 PURCHASEING ASSESSMENT		194.06	388.12
547100 EDUCATIONAL SERVICES		160.89	160.89
556100 INSURANCE EXPENSE		117.32	117.32
556300 SURETY & NOTARY BONDS			80.00
Major Account 520000 Total		2,608.83	4,944.93
570000 Travel Expenses			
571100 LODGING		107.00	487.73
571800 MEALS - TRAVEL STATUS			479.00
572100 COMMERCIAL TRANSPORTATIO			134.50
574500 PERSONAL VEHICLE MILEAGE		347.20	6,633.22
575100 MISC TRAVEL EXPENSE			86.40
Major Account 570000 Total		454.20	7,820.85
590000 Government Aid			
592101 EMERGENCY SHELTER		207,084.96	1,588,099.81
Major Account 590000 Total		207,084.96	1,588,099.81
Fund 10000 Expenditures Total		225,701.70	1,706,428.10
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		28,935.64	209,508.55
511300 OVERTIME PAYMENTS			1,128.80
511800 COMPENSATORY TIME PAID		45.38	572.50
512100 VACATION LEAVE EXPENSE		599.53	19,356.02
512200 SICK LEAVE EXPENSE		1,529.63	6,964.94

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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,637.37	18,777.56
	512400 MILITARY LEAVE EXPENSE		2,082.05
	512500 FUNERAL LEAVE EXPENSE		363.06
	515100 RETIREMENT PLANS EXPENSE	2,452.08	19,375.10
	515200 FICA EXPENSE	2,331.51	18,409.12
	515500 HEALTH INSURANCE EXPENSE	3,801.66	30,413.28
	Major Account 510000 Total	41,332.80	326,950.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	677.18	3,285.27
	521200 COM EXPENSE - VOICE/DATA	805.29	4,890.67
	521300 FREIGHT EXPENSE		1.20
	521400 CIO CHARGES	317.54	847.89
	521500 PUBLICATION & PRINT EXP	836.76	3,228.59
	521900 AWARDS EXPENSE	1.85	10.84
	522100 DUES & SUBSCRIPTION EXP	5.36	27.64
	522200 CONFERENCE REGISTRATION		2,210.00
	522600 JOB APPLICANT EXPENSE		3.30
	523204 SEWER		1.30
	524600 RENT EXPENSE-BUILDINGS	5.35	15.85
	524700 RENT EXP-OTHER REAL PROP		.22-
	526100 REP & MAINT-REAL PROPERT		1.40
	527100 REP & MAINT-OFFICE EQUIP		.10
	527200 REP & MAINT-MOTOR VEHICL	77.38	428.72
	527800 REP & MAINT-OTHER PROPER		3.27
	531100 OFFICE SUPPLIES EXPENSE	146.78	794.06
	532100 NON-CAPITALIZED EQUIP PU	32.25	97.86
	533100 HOUSEHOLD & INSTIT EXP	26.17	51.28
	534600 ED & RECREATIONAL SUP EX	36.47	66.84
	534900 MISCELLANEOUS SUP EXP	75.21	451.40
	535100 MEDICAL SUPPLIES	3.98	10.70
	538100 VEHICLE & EQUIP SUP EXP	66.80	736.93
	541500 LEGAL SERVICES EXPENSE	3.30	31.78
	541700 LEGAL RELATED EXPENSE	.21-	7.79
	547100 EDUCATIONAL SERVICES	2.29	47.73
	547500 MAILING SERVICES	88.58	532.98
	548600 PEST CONTROL		.79
	548700 REFUSE/RECYCLING	.16	.37-
	548800 FIRE EXTINGUISHERS		.13

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2025

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		
	549200 JANITORIAL/SECURITY SRVS	8.08	64.23
	556100 INSURANCE EXPENSE	53.59	53.59
	556300 SURETY & NOTARY BONDS	2.02	6.33
	559100 OTHER OPERATING EXP	29.28	45.27
	Major Account 520000 Total	3,301.46	17,955.14
	570000 Travel Expenses		
	571100 LODGING		2,433.68
	571800 MEALS - TRAVEL STATUS		132.65
	572100 COMMERCIAL TRANSPORTATIO		2,182.42
	573100 STATE-OWNED TRANSPORT	4,752.70	16,569.39
	574500 PERSONAL VEHICLE MILEAGE		53.60
	Major Account 570000 Total	4,752.70	21,371.74
	590000 Government Aid		
	592101 EMERGENCY SHELTER	38,751.86	361,392.63
	Major Account 590000 Total	38,751.86	361,392.63
	Fund 40000 Expenditures Total	88,138.82	727,670.49
	Program Expenditures	313,840.52	2,434,098.59

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	182.01-	1,183.93-
	814300 ZERO BALANCE ADJ		754.02-
	Fund 10000 Adjustments Total	<u>182.01-</u>	<u>1,937.95-</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.76-	418.97-
	Major Account 480000 Total	<u>47.76-</u>	<u>418.97-</u>
	Fund 22520 Revenues Total	<u>47.76-</u>	<u>418.97-</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.57-	5,344.47-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total	<u>443.57-</u>	<u>5,244.47-</u>
	Fund 22531 Revenues Total	<u>443.57-</u>	<u>5,244.47-</u>
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.55-	3,358.01-
	Major Account 480000 Total	<u>185.55-</u>	<u>3,358.01-</u>
	Fund 48100 Revenues Total	<u>185.55-</u>	<u>3,358.01-</u>
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.29-	476.28-
	Major Account 480000 Total	<u>54.29-</u>	<u>476.28-</u>
	Fund 48121 Revenues Total	<u>54.29-</u>	<u>476.28-</u>
	Program Revenues	<u>731.17-</u>	<u>9,497.73-</u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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	5.90-	331.99-
	Major Account 470000 Total	5.90-	331.99-
	Fund 22521 Revenues Total	5.90-	331.99-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.50-	565.81-
	Major Account 480000 Total	64.50-	565.81-
	Fund 48101 Revenues Total	64.50-	565.81-
	Program Revenues	70.40-	897.80-



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	2,553,068.27	18,541,633.45
	511200 TEMPORARY SALARIES-WAGE	176,216.86	1,376,599.30
	511300 OVERTIME PAYMENTS	597,718.97	5,577,876.57
	511400 ON CALL PAY	5,369.62	40,180.89
	511500 SHIFT DIFFERENTIAL PYMT	169,071.50	761,370.19
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	32,363.74	180,403.76
	512100 VACATION LEAVE EXPENSE	95,684.26	1,263,597.89
	512200 SICK LEAVE EXPENSE	148,004.90	930,289.24
	512300 HOLIDAY LEAVE EXPENSE	146,192.35	1,730,337.98
	512400 MILITARY LEAVE EXPENSE	829.52	3,304.88
	512500 FUNERAL LEAVE EXPENSE	2,974.96	37,417.83
	512600 CIVIL LEAVE EXPENSE		1,792.52
	512700 INJURY LEAVE EXPENSE		7,216.95
	512800 ADMINISTRATIVE LEAVE EXP		2,748.89
	512900 UNION ACTIVITY EXPENSE	28.64	1,145.81
	515100 RETIREMENT PLANS EXPENSE	277,338.83	2,309,940.55
	515200 OASDI EXPENSE	287,218.63	2,359,905.68
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	440,580.27	3,454,824.93
	516500 WORKERS COMP PREMIUMS	208,797.10	417,594.20
	Major Account 510000 Total	5,141,458.42	38,999,431.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.98	5,439.88
	521291 COM EXPENSE - VIDEO	1,043.92	8,330.22
	521300 FREIGHT EXPENSE	349.42	2,045.12
	521400 DATA PROCESSING EXPENSE	4,369.69	14,614.03
	521470 CIO - PERSONNEL		177.00
	521480 CIO - CONTRACT	412.83	53,601.82
	521500 PUBLICATION & PRINT EXP	20,616.74	69,203.97
	521900 AWARDS EXPENSE		361.40
	522100 DUES & SUBSCRIPTION EXP	1,009.00	29,348.57
	522200 CONFERENCE REGISTRATION	859.00	9,762.67
	522300 WARDS OF THE STATE EXP		1,353.14
	522600 JOB APPLICANT EXPENSE		4,430.00
	522601 PRE-EMPLOYMENT PHYSICALS	812.70	10,984.22
	523900 TEAMMATE RECOGNITION	150.00	1,861.18
	524600 RENT EXPENSE-BUILDINGS	26,996.90	215,975.20

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		
	524900 RENT EXP-DEPR SURCHARGE	41,227.72	329,821.76
	525500 RENT EXP-OTHER PERS PRO	209.00	1,425.00
	526100 REP & MAINT-REAL PROPER		27,287.29
	527200 REP & MAINT-MOTOR VEHICL	431.82	3,878.86
	527300 REP & MAINT-MEDICAL EQUI		60.00
	527500 REP & MAINT-COMM EQUIP	40.97	40.97
	527600 REP & MAINT-HOUSE/INST E	8,139.20	97,281.24
	527990 RADIO EQUIP REPAIR & MAIN		662.00
	531100 OFFICE SUPPLIES EXPENSE	35,347.42-	73,744.59
	532100 NON-CAPITALIZED EQUIP PU	6,505.09	9,160.60
	532200 PERSONAL COMPUTING EQUI	22,971.04	24,228.31
	532240 DATA STORAGE EQUIP	10.49	10.49
	532260 VOICE EQUIP		2,329.74
	532270 WIRELESS PHONE EQUIP		33.38
	532280 VIDEO EQUIP	188.52	77,800.99
	532290 RADIO EQUIP		9,572.30
	533100 HOUSEHOLD & INSTIT EXP	35,855.57	342,147.70
	533102 ATTENDS & DISPOSABLE ITME	356.83	1,936.25
	533900 FOOD EXPENSE	67,441.31	744,701.70
	534500 AGRICULTURAL SUPPLIES EX		54.98
	534600 ED & RECREATIONAL SUP EX	1,748.35	13,208.85
	534700 ENG TECH & COMM SUP EXP		24,140.96
	535100 MEDICAL SUPPLIES	149,862.14	1,451,759.24
	535101 MEDICAL SUPPLIES OTHER	6,837.32	115,501.46
	538100 VEHICLE & EQUIP SUP EXP	660.02	5,975.56
	541100 ACCTG & AUDITING SERVICES	105,193.62	210,387.24
	541200 PURCHASEING ASSESSMENT	10,268.14	20,536.28
	541700 LEGAL RELATED EXPENSE		254.30
	542100 SOS TEMP SERV - PERSONN		5,602.04
	543100 IT CONSULTING-APPLICATION		90,919.25
	544100 PHYSICIAN SERVICES	13,951.95	148,011.99
	544101 PHYSICAL THERAPY CONTRACT	903.19	17,730.63
	544102 GLASSES DENTURES APP	771.98	6,724.71
	544200 NURSING SERVICES	1,000,874.23	6,534,575.06
	544300 PSYCHOLOGICAL SERVICES	150,498.89	1,148,637.00
	544400 HOSPITAL SERVICES	33,582.76	426,438.30
	544600 OPTICAL SERVICES	1,826.36	20,280.01
	544700 AUDIOLOGY SERVICES	219.86	3,933.35

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		
	544800 AMBULANCE SERVICES	649.20	3,064.90
	544900 DENTAL SERVICES		1,971.00
	545000 LABORATORY SERVICES	5,957.50	63,575.15
	545200 MEDICAL ASSESSMENT SERV	10,814.94	128,867.02
	547100 EDUCATIONAL SERVICES	8,512.94	51,244.94
	547300 INTERPRETER SERVICES	31,510.64	215,866.48
	547906 VERIFICATIONS	186.00	1,798.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		110.00
	548700 REFUSE/RECYCLING	338.16	2,641.28
	549100 LAUNDRY SERVICES	10,929.60	43,362.32
	549200 JANITORIAL SERVICES	6,843.00	54,744.00
	554900 OTHER CONTRACTUAL SERVICE	2,400.00	96,649.77
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	1,777,949.36
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		2,987.03
	556100 INSURANCE EXPENSE	15,920.11	15,920.11
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	3,392.54	3,392.54
	Major Account 520000 Total	1,980,397.55	14,882,618.84
	570000 Travel Expenses		
	571100 LODGING		5,777.13
	571800 MEALS - TRAVEL STATUS		189.54
	572100 COMMERCIAL TRANSPORTATIO		6,803.97
	574500 PERSONAL VEHICLE MILEAGE	525.95	2,653.87
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	525.95	15,490.51
	Fund 10000 Expenditures Total	7,122,381.92	53,897,541.22
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,819.20	27,252.91
	Fund 10000 Adjustments Total	9,819.20	27,252.91
22521 HHS CASH/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total		100.00
	Fund 22521 Revenues Total		100.00
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		415.00
	Major Account 520000 Total		415.00

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>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	Fund 22521 Expenditures Total		415.00-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22.00-	6,261.61-
	471119 MTNCE-TRUST FUND		29,395.13-
	471120 MTNCE-INSURANCE	986.77-	32,777.85-
	471142 CO INPATIENT STATE INSTITUTION	29,796.51-	402,351.27-
	471147 MAINTENACE OF RESIDENTS	32,077.24-	152,877.97-
	471148 JUVENILE PROBATION		1,529,553.85-
	472100 SALE OF SUP & MAT	59.50-	867.00-
	Major Account 470000 Total	62,942.02-	2,154,084.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,469.09-	37,742.91-
	484500 REIMB NON-GOVT SOURCES		1,785.04-
	Major Account 480000 Total	2,469.09-	39,527.95-
	Fund 22525 Revenues Total	65,411.11-	2,193,612.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,059.29	1,829,071.80
	511200 TEMPORARY SALARIES-WAGE		624.46
	511300 OVERTIME PAYMENTS	276.07	4,470.01
	511500 SHIFT DIFFERENTIAL PYMT	1,439.44	11,742.80
	512100 VACATION LEAVE EXPENSE	49.15	7,101.55
	512200 SICK LEAVE EXPENSE	270.54	2,247.21
	512300 HOLIDAY LEAVE EXPENSE	549.18	7,021.82
	512500 FUNERAL LEAVE EXPENSE		1,427.47
	515100 RETIREMENT PLANS EXPENSE	946.75	8,440.95
	515200 OASDI EXPENSE	888.15	8,044.27
	515500 HEALTH INSURANCE EXPENSE	2,890.28	24,014.24
	Major Account 510000 Total	17,368.85	1,904,206.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	531100 OFFICE SUPPLIES EXPENSE	11,326.87	8,581.29
	533100 HOUSEHOLD & INSTIT EXP	31,957.72	69,260.13
	533102 ATTENDS & DISPOSABLE ITME	173.17-	454.23-
	534600 ED & RECREATIONAL SUP EX	142.84	727.54
	535101 MEDICAL SUPPLIES-OTHER		307.05
	Major Account 520000 Total	43,254.26	79,263.28
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		1,602.13
	571600 MEALS-NOT TRAVEL STATUS		516.36
	571800 TAXABLE TRAVEL EXPENSES		89.60
	574500 PERSONAL VEHICLE MILEAGE		235.84
	Major Account 570000 Total		2,443.93
	Fund 22525 Expenditures Total	60,623.11	1,985,913.79
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.92-	173.95-
	Major Account 480000 Total	7.92-	173.95-
	Fund 22530 Revenues Total	7.92-	173.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,977.16
	511300 OVERTIME PAYMENTS		739.79
	511500 SHIFT DIFFERENTIAL PYMT		1,367.25
	512100 VACATION LEAVE EXPENSE		428.33
	512200 SICK LEAVE EXPENSE		707.68
	512300 HOLIDAY LEAVE EXPENSE		444.02
	515100 RETIREMENT PLANS EXPENSE		873.42
	515200 OASDI EXPENSE		892.31
	Major Account 510000 Total		13,429.96
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		46.00
	555510 SAAS SUBSCRIPTION FEES		322.00
	Major Account 520000 Total		368.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	11,918.43	26,515.05
	Major Account 570000 Total	11,918.43	26,515.05
	Fund 22530 Expenditures Total	11,918.43	40,313.01
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		59,660.28
	Major Account 520000 Total		59,660.28
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		905.65
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		1,013.65
	Fund 22531 Expenditures Total		60,673.93

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		281.25
	511300 OVERTIME PAYMENTS		1,160.25
	511500 SHIFT DIFFERENTIAL PYMT		810,801.75
	Major Account 510000 Total		812,243.25
	Fund 43125 Expenditures Total		812,243.25
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		41,890.77-
	Major Account 460000 Total		41,890.77-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		247,937.68-
	471127 MEDICARE B	18.33-	9,147.65-
	Major Account 470000 Total	18.33-	257,085.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,559.54-	10,487.85-
	Major Account 480000 Total	1,559.54-	10,487.85-
	Fund 48106 Revenues Total	1,577.87-	309,463.95-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		253.55
	555340 COTS MAINTENANCE		1,927.00
	555510 SAAS SUBSCRIPTION FEES		794.00-
	Major Account 520000 Total		1,386.55
	Fund 48106 Expenditures Total		1,386.55
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	52,326.64-	872,752.25-
	461501 ONE TIME MEDICAID PYMT		2,143,720.00-
	Major Account 460000 Total	52,326.64-	3,016,472.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,918.65-	61,140.06-
	Major Account 480000 Total	10,918.65-	61,140.06-
	Fund 48125 Revenues Total	63,245.29-	3,077,612.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,280.23	231,004.25
	511300 OVERTIME PAYMENTS	1,689.71	23,753.69
	511500 SHIFT DIFFERENTIAL PYMT	961.44	8,441.33
	512100 VACATION LEAVE EXPENSE	763.77	12,129.94
	512200 SICK LEAVE EXPENSE	2,077.07	15,244.56

## Program Summary

Secure Version - Prior Month

As of February 28, 2025

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		
	512300 HOLIDAY LEAVE EXPENSE	1,585.71	19,401.26
	515100 RETIREMENT PLANS EXPENSE	2,572.76	23,211.10
	515200 OASDI EXPENSE	2,456.30	22,254.66
	515500 HEALTH INSURANCE EXPENSE	6,788.28	56,629.80
	Major Account 510000 Total	<u>46,175.27</u>	<u>412,070.59</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		940.20
	527300 REP & MAINT-MEDICAL EQUI		998.49
	527600 REP & MAINT-HOUSE/INST E		294.80
	534600 ED & RECREATIONAL SUP EX		469.28
	556100 INSURANCE EXPENSE	9,712.64	9,712.64
	Major Account 520000 Total	<u>9,712.64</u>	<u>12,415.41</u>
	Fund 48125 Expenditures Total	<u>55,887.91</u>	<u>424,486.00</u>
	Program Revenues	<u>130,242.19</u>	<u>5,580,962.84</u>
	Program Expenditures	<u>7,250,811.37</u>	<u>57,222,142.75</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	547,604.98	4,279,417.58
	511200 TEMPORARY SALARIES-WAGE		919.33
	511300 OVERTIME PAYMENTS	32,195.47	429,479.67
	511400 ON CALL PAY	4,142.35	30,767.72
	511500 SHIFT DIFFERENTIAL PYMT	23,442.25	188,038.31
	511800 COMPENSATORY TIME PAID	2,750.29	64,719.91
	512100 VACATION LEAVE EXPENSE	21,691.35	205,430.12
	512200 SICK LEAVE EXPENSE	30,471.23	203,291.60
	512300 HOLIDAY LEAVE EXPENSE	28,539.69	329,794.76
	512400 MILITARY LEAVE EXPENSE	705.68	9,985.08
	512500 FUNERAL LEAVE EXPENSE	2,013.86	11,921.82
	512700 INJURY LEAVE EXPENSE		405.04
	512800 ADMINISTRATIVE LEAVE EXP		450.54
	515100 RETIREMENT PLANS EXPENSE	53,362.38	443,139.53
	515200 FICA EXPENSE	50,148.25	417,700.13
	515500 HEALTH INSURANCE EXPENSE	100,991.04	787,929.69
	516400 UNEMPLOYM COMP INS EXP		1,092.00
	516500 WORKERS COMP PREMIUMS	40,782.36	81,564.72
	Major Account 510000 Total	938,841.18	7,486,047.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,664.77
	521400 CIO CHARGES	6,527.27	34,730.18
	521455 CIO HARDWARE LEASE	351.00	6,928.00
	521500 PUBLICATION & PRINT EXP	2,698.06	7,732.81
	522100 DUES & SUBSCRIPTION EXP	759.47	1,633.47
	522300 WARDS OF THE STATE EXP		7,281.20
	522600 JOB APPLICANT EXPENSE		1,740.00
	522601 PRE-EMPLOYMENT PHYSICALS	427.26	3,699.38
	523900 TEAMMATE RECOGNITION		1,003.04
	524600 RENT EXPENSE-BUILDINGS	37,471.36	289,828.76
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	442,238.64
	526100 REP & MAINT-REAL PROPERT		652.71
	527100 REP & MAINT-OFFICE EQUIP		57.16
	527200 REP & MAINT-MOTOR VEHICL	57.52	5,443.66
	527600 REP & MAINT-HOUSE/INST E		1,126.99
	527990 RADIO EQUIP REPAIR & MAINT		1,298.45
	531100 OFFICE SUPPLIES EXPENSE	3,908.63	30,496.67
	531200 IT SUPPLIES		33.56



Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	7,644.99	13,738.33
	532200 PERSONAL COMPUTING EQUIPMENT	1,585.64	2,378.29
	532270 WIRELESS PHONE EQUIP		31.95
	532290 RADIO EQUIP		31,480.60
	533100 HOUSEHOLD & INSTIT EXP	1,542.09	38,488.62
	533900 FOOD EXPENSE-INSTITUTIONS	15,878.23	116,876.64
	534600 ED & RECREATIONAL SUP EX	1,006.40	13,819.25
	534800 CONST & MAINT SUP EXP	15.00	61.87
	535100 MEDICAL SUPPLIES	64.27	9,109.07
	538100 VEHICLE & EQUIP SUP EXP	17,270.08	7,417.35
	541100 ACCTG & AUDITING SERVICES	20,546.48	43,838.57
	541200 PURCHASEING ASSESSMENT	2,005.58	4,011.16
	543100 IT CONSULTING-APPLICATIONS		32,440.92
	544100 PHYSICIAN SERVICES	872.00	24,634.89
	544300 PSYCHOLOGICAL SERVICES		3,852.22
	544400 HOSPITAL SERVICES		52,441.81
	544500 PHARMACY SERVICES	14,719.30	87,885.02
	544600 OPTICAL SERVICES	1,020.23	4,069.97
	544800 AMBULANCE SERVICES		9,530.41
	544900 DENTAL SERVICES		30,555.42
	545000 LABORATORY SERVICES	844.50	7,270.57
	547100 EDUCATIONAL SERVICES	1,662.75	2,487.75
	547300 INTERPRETER SERVICES	108.96	2,850.64
	547400 JUVENILE SERVICES		1,139.00
	547906 VERIFICATIONS	99.00	455.00
	548700 REFUSE/RECYCLING		247.76
	549200 JANITORIAL/SECURITY SRVS		817.20
	552102 MEMBERS WAGES	330.00	3,771.29
	554100 DATA SERVICES	156.81	1,221.96
	554110 VOICE SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,342.79	79,757.06
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	843,226.00
	555510 SAAS SUBSCRIPTION FEES	459.20	3,949.45
	556100 INSURANCE EXPENSE	19,495.06	19,495.06
	559100 OTHER OPERATING EXP	3,392.54	3,392.54
	Major Account 520000 Total	324,915.55	2,337,833.09
	570000 Travel Expenses		
	571100 LODGING	440.00	3,678.52

Program Summary  
Secure Version - Prior Month  
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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	205.80	1,626.16
	572100 COMMERCIAL TRANSPORTATIO		217.37
	574500 PERSONAL VEHICLE MILEAGE		259.43
	Major Account 570000 Total	645.80	5,781.48
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		775.99-
	Major Account 580000 Total		775.99-
	Fund 10000 Expenditures Total	1,264,402.53	9,828,886.13
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.34-	443.00-
	474100 GENERAL BUSINESS FEES	2.00-	2.00-
	Major Account 470000 Total	54.34-	445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.80-	571.90-
	Major Account 480000 Total	65.80-	571.90-
	Fund 22552 Revenues Total	120.14-	1,016.90-
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	22,006.93	170,058.47
	511200 TEMPORARY SALARIES-WAGE		4,916.70
	511300 OVERTIME PAYMENTS	723.02	5,877.98
	511400 ON CALL PAY	355.08	3,941.62
	511500 SHIFT DIFFERENTIAL PYMT	1,385.25	10,044.00
	512100 VACATION LEAVE EXPENSE	149.52	4,076.17
	512200 SICK LEAVE EXPENSE	114.51	896.90
	512300 HOLIDAY LEAVE EXPENSE	1,179.36	14,808.20
	512500 FUNERAL LEAVE EXPENSE		1,308.70
	512700 INJURY LEAVE EXPENSE		1,188.40
	515100 RETIREMENT PLANS EXPENSE	1,940.40	15,911.44
	515200 FICA EXPENSE	1,869.27	15,908.56
	515500 HEALTH INSURANCE EXPENSE	3,150.68	24,103.34
	Major Account 510000 Total	32,874.02	273,040.48
	520000 Operating Expenses		

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>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,855.20
	Major Account 520000 Total		20,855.20
	Fund 22640 Expenditures Total	32,874.02	293,895.68
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,063.00-	54,294.42-
	Major Account 460000 Total	2,063.00-	54,294.42-
	Fund 42520 Revenues Total	2,063.00-	54,294.42-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		23,273.59
	534600 ED & RECREATIONAL SUP EX	50.00-	
	555340 COTS MAINTENANCE		1,285.00
	Major Account 520000 Total	50.00-	24,558.59
	Fund 42520 Expenditures Total	50.00-	24,558.59
	Program Revenues	2,183.14-	465,311.32-
	Program Expenditures	1,297,226.55	10,147,340.40

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	599,306.97	4,622,534.65
	511200 TEMPORARY SALARIES-WAGE	5,275.81	15,082.71
	511300 OVERTIME PAYMENTS	57,010.88	792,270.31
	511400 ON CALL PAY	3,680.43	24,597.06
	511500 SHIFT DIFFERENTIAL PYMT	27,239.82	216,100.28
	511800 COMPENSATORY TIME PAID	5,929.92	68,273.87
	512100 VACATION LEAVE EXPENSE	12,226.28	205,154.27
	512200 SICK LEAVE EXPENSE	30,837.62	168,942.29
	512300 HOLIDAY LEAVE EXPENSE	28,406.70	311,720.61
	512400 MILITARY LEAVE EXPENSE	10,822.58	35,525.30
	512500 FUNERAL LEAVE EXPENSE	2,170.39	12,869.89
	512600 CIVIL LEAVE EXPENSE		289.23
	512700 INJURY LEAVE EXPENSE		2,602.66
	512800 ADMINISTRATIVE LEAVE EXP		215.67
	515100 RETIREMENT PLANS EXPENSE	60,681.29	506,052.53
	515200 FICA EXPENSE	56,411.65	468,949.06
	515500 HEALTH INSURANCE EXPENSE	125,086.15	969,929.56
	516400 UNEMPLOYM COMP INS EXP	16,021.49	16,021.49
	516500 WORKERS COMP PREMIUMS	54,494.88	108,989.76
	Major Account 510000 Total	1,095,602.86	8,546,121.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.66	5,639.47
	521400 CIO CHARGES	4,950.64	41,113.43
	521420 CIO - COMPUTING	333.20	3,937.20
	521500 PUBLICATION & PRINT EXP	2,843.98	13,941.57
	522100 DUES & SUBSCRIPTION EXP	131.00	3,655.23
	522200 CONFERENCE REGISTRATION	700.00	2,365.00
	522300 WARDS OF THE STATE EXP	189.45	7,381.25
	522601 PRE-EMPLOYMENT PHYSICALS	1,484.34	7,952.60
	523900 TEAMMATE RECOGNITION		2,367.49
	524600 RENT EXPENSE-BUILDINGS	10.00	95.00
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	118,700.00
	525500 RENT EXP-OTHER PERS PROP		900.00
	526100 REP & MAINT-REAL PROPERT		1,785.36
	527200 REP & MAINT-MOTOR VEHICL		4,231.70
	527300 REP & MAINT-MEDICAL EQUI		1,164.96
	527301 MEDICAL EQUIPMENT		2,788.68
	527500 REP & MAINT-COMM EQUIP		647.00

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			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		421.71
	527980 VIDEO EQUIP REPAIR & MAINT		212.96
	527990 RADIO EQUIP REPAIR & MAINT	111.15	1,873.35
	531100 OFFICE SUPPLIES EXPENSE	1,004.04	9,359.44
	531200 IT SUPPLIES	36.19	179.49
	532100 NON-CAPITALIZED EQUIP PU		4,125.99
	532200 PERSONAL COMPUTING EQUIPMENT	297.30	7,497.30
	532280 VIDEO EQUIP		781.76
	532290 RADIO EQUIP		17,155.42
	533100 HOUSEHOLD & INSTITUTE EXP	5,283.70	46,843.77
	533101 INMATE CLOTHING	1,608.18	14,933.14
	533900 FOOD EXPENSE-INSTITUTIONS	49,564.05	243,712.73
	534600 ED & RECREATIONAL SUP EXP	369.77	12,309.57
	534800 CONST & MAINT SUP EXP	15.00-	2,416.88
	535100 MEDICAL SUPPLIES	3,616.67	16,079.74
	538100 VEHICLE & EQUIP SUP EXP	1,973.91	19,859.22
	541100 ACCTG & AUDITING SERVICES	27,454.96	58,131.44
	541200 PURCHASEING ASSESSMENT	2,679.92	5,359.84
	541500 LEGAL SERVICES EXPENSE		190.00
	543100 IT CONSULTING-APPLICATIONS		35,215.54
	544100 PHYSICIAN SERVICES	18,361.47-	2,780.98
	544300 PSYCHOLOGICAL SERVICES	16,142.00-	10,263.20
	544400 HOSPITAL SERVICES		2,561.03
	544500 PHARMACY SERVICES	25,684.60-	79,938.75
	544600 OPTICAL SERVICES	1,392.00	13,356.22
	544900 DENTAL SERVICES	8,897.60-	30,057.00
	545000 LABORATORY SERVICES	3,430.70	22,150.95
	547100 EDUCATIONAL SERVICES	2,927.59	7,659.82
	547906 VERIFICATIONS	175.00	547.00
	548700 REFUSE/RECYCLING	38.16	268.62
	552102 MEMBERS WAGES	1,301.88	10,264.43
	554100 DATA SERVICES	377.46	3,647.48
	554110 VOICE SERVICES		3,036.73
	554900 OTHER CONTRACTUAL SERVICES		36,645.33
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	684,964.64
	555310 COTS LICENSE FEES	591.40	7,851.40
	555510 SAAS SUBSCRIPTION FEES	1,995.00	10,302.25
	556100 INSURANCE EXPENSE	17,617.42	17,617.42

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,696.27	1,696.27
	Major Account 520000 Total	167,563.40	1,660,934.75
	570000 Travel Expenses		
	571100 LODGING		4,947.33
	571800 MEALS - TRAVEL STATUS		1,646.40
	572100 COMMERCIAL TRANSPORTATIO		984.09
	574500 PERSONAL VEHICLE MILEAGE		591.24
	575100 MISC TRAVEL EXPENSE		346.00
	Major Account 570000 Total		8,515.06
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,800.00
	Major Account 580000 Total		14,800.00
	Fund 10000 Expenditures Total	1,263,166.26	10,230,371.01
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77.72-	906.14-
	474100 GENERAL BUSINESS FEES		2.21-
	Major Account 470000 Total	77.72-	908.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.71-	983.83-
	Major Account 480000 Total	85.71-	983.83-
	Fund 22553 Revenues Total	163.43-	1,892.18-
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	20,000.00	20,000.00
	544300 PSYCHOLOGICAL SERVICES	20,000.00	20,000.00
	544500 PHARMACY SERVICES	40,000.00	40,000.00
	544900 DENTAL SERVICES	20,000.00	20,000.00
	Major Account 520000 Total	100,000.00	100,000.00
	Fund 22555 Expenditures Total	100,000.00	100,000.00
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	35,865.98	291,979.15
	511300 OVERTIME PAYMENTS	105.33	1,295.98

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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	779.17	5,565.36
	511500 SHIFT DIFFERENTIAL PYMT	2,903.25	23,262.00
	511800 COMPENSATORY TIME PAID	73.00	829.87
	512100 VACATION LEAVE EXPENSE	1,473.82	20,913.32
	512200 SICK LEAVE EXPENSE	1,013.19	9,871.45
	512300 HOLIDAY LEAVE EXPENSE	2,048.16	23,608.66
	512800 ADMINISTRATIVE LEAVE EXP		147.36
	515100 RETIREMENT PLANS EXPENSE	3,314.31	28,265.17
	515200 FICA EXPENSE	3,251.05	27,831.66
	515500 HEALTH INSURANCE EXPENSE	5,487.42	41,600.83
	Major Account 510000 Total	56,314.68	475,170.81
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		638.80
	Major Account 520000 Total		638.80
	Fund 22640 Expenditures Total	56,314.68	475,809.61
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,571.24-	250,656.13-
	Major Account 460000 Total	15,571.24-	250,656.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.91-	2,686.06-
	Major Account 480000 Total	381.91-	2,686.06-
	Fund 42520 Revenues Total	15,953.15-	253,342.19-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		107,636.49
	555340 COTS MAINTENANCE		6,038.00
	Major Account 520000 Total		113,674.49
	Fund 42520 Expenditures Total		113,674.49
	Program Revenues	16,116.58-	845,234.37-
	Program Expenditures	1,419,480.94	10,919,855.11

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,021.57	2,184,779.41
	511200 TEMPORARY SALARIES-WAGE	7,416.07	76,544.70
	511300 OVERTIME PAYMENTS	93,170.57	710,745.77
	511400 ON CALL PAY	1,308.47	11,006.82
	511500 SHIFT DIFFERENTIAL PYMT	33,766.33	263,111.07
	511800 COMPENSATORY TIME PAID	622.14	7,030.36
	512100 VACATION LEAVE EXPENSE	13,475.15	192,254.96
	512200 SICK LEAVE EXPENSE	24,901.50	176,253.90
	512300 HOLIDAY LEAVE EXPENSE	16,353.19	191,870.54
	512500 FUNERAL LEAVE EXPENSE	704.06	5,980.58
	512700 INJURY LEAVE EXPENSE	575.05	1,597.06
	512800 ADMINISTRATIVE LEAVE EXP		467.07
	515100 RETIREMENT PLANS EXPENSE	33,921.53	278,635.04
	515200 FICA EXPENSE	32,895.41	272,089.23
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	83,914.99	670,148.73
	516500 WORKERS COMP PREMIUMS	88,430.88	176,861.76
	Major Account 510000 Total	<u>701,476.91</u>	<u>5,219,377.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35
	521400 CIO CHARGES	78,912.50	78,912.50
	521420 CIO - COMPUTING	176.80	1,591.20
	521500 PUBLICATION & PRINT EXP	3,423.97	16,052.75
	521900 AWARDS EXPENSE	129.99	1,543.39
	522100 DUES & SUBSCRIPTION EXP		35.94
	522200 CONFERENCE REGISTRATION		3,682.30
	522300 WARDS OF THE STATE EXP		63.00-
	522601 PRE-EMPLOYMENT PHYSICALS		1,058.00
	523900 TEAMMATE RECOGNITION	100.00	215.00
	524700 RENT EXP-OTHER REAL PROP		199.00
	527600 REP & MAINT-HOUSE/INST E		3,338.50
	531100 OFFICE SUPPLIES EXPENSE	93.47	1,706.75
	532200 PERSONAL COMPUTING EQUIPMENT		584.84
	532270 WIRELESS PHONE EQUIP		52.36
	533100 HOUSEHOLD & INSTIT EXP	1,679.70	1,206.54-
	533102 ATTENDS&DISPOSABLE ITEMS		2,504.57
	533900 FOOD EXPENSE	45.87	1,335.43-
	534600 ED & RECREATIONAL SUP E		3,839.12



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		
	534800 CONST & MAINT SUP EXP		25,455.23
	534900 MISCELLANEOUS SUP EXP		66.85-
	535100 MEDICAL SUPPLIES		7,658.10-
	535101 MEDICAL SUPPLIES-OTHER		257.30
	537100 LABORATORY SUP EXP		749.38-
	538100 VEHICLE & EQUIP SUP EXP	1,529.48	14,760.80
	541100 ACCTG & AUDITING SERVICES	44,552.18	89,104.36
	541200 PURCHASEING ASSESSMENT	4,348.82	8,697.64
	543100 IT CONSULTING-APPLICATIONS		61,987.07
	547100 EDUCATIONAL SERVICES	3,605.45	3,961.45
	548700 REFUSE/RECYCLING	226.00	802.00
	554903 RENTAL/MTNCE CONTRACT-DAS	264,555.80	2,116,446.40
	556100 INSURANCE EXPENSE	2,629.02	2,629.02
	559100 OTHER OPERATING EXP	1,696.27	1,696.27
	Major Account 520000 Total	407,705.32	2,430,035.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,518.49
	571800 TAXABLE TRAVEL EXPENSES		108.86
	572100 COMMERCIAL TRANSPORTATIO		393.97
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		2,066.32
	Fund 10000 Expenditures Total	1,109,182.23	7,651,479.27
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	31,043.25	33,853.28
	Fund 10000 Adjustments Total	31,043.25	33,853.28
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	77,741.00-	638,836.86-
	471120 MTNCE-INSURANCE	55.29-	525.53-
	471142 CO PATIENTS-STATE INST	6,657.00-	54,851.00-
	471147 MAINTENANCE OF RESIDEN	9,774.83-	70,850.18-
	472101 MISCELLANEOUS		2,159.62-
	Major Account 470000 Total	94,228.12-	767,223.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,842.20-	62,652.98-
	484500 REIMB NON-GOVT SOURCES	75.00-	619.48-
	Major Account 480000 Total	6,917.20-	63,272.46-
	Fund 22522 Revenues Total	101,145.32-	830,495.65-

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>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,723.47	1,723.47
	512100 VACATION LEAVE EXPENSE	50.40	50.40
	512200 SICK LEAVE EXPENSE	50.40	50.40
	512300 HOLIDAY LEAVE EXPENSE	101.02	101.02
	515100 RETIREMENT PLANS EXPENSE	144.06	144.06
	515200 OASDI EXPENSE	144.61	144.61
	Major Account 510000 Total	2,213.96	2,213.96
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	447,324.40
	Major Account 520000 Total	55,915.55	447,324.40
	Fund 22522 Expenditures Total	58,129.51	449,538.36
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	50.04-	6,791.63-
	Major Account 470000 Total	50.04-	6,791.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.41-	4,222.83-
	Major Account 480000 Total	492.41-	4,222.83-
	Fund 48102 Revenues Total	542.45-	11,014.46-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,035,803.34-	8,468,504.16-
	Major Account 460000 Total	1,035,803.34-	8,468,504.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,330.03-	213,498.39-
	Major Account 480000 Total	20,330.03-	213,498.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,188,421.09
	Major Account 490000 Total		1,188,421.09
	Fund 48122 Revenues Total	1,056,133.37-	7,493,581.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	475,260.55	4,190,152.38
	511200 TEMPORARY SALARIES-WAGE	11,889.62	98,900.28
	511300 OVERTIME PAYMENTS	120,890.12	928,268.75
	511400 ON CALL PAY	2,530.89	21,721.30
	511500 SHIFT DIFFERENTIAL PYMT	52,712.09	440,647.22
	511800 COMPENSATORY TIME PAID	1,016.41	15,578.84
	512100 VACATION LEAVE EXPENSE	23,091.55	403,024.46

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	50,371.04	354,245.20
	512300 HOLIDAY LEAVE EXPENSE	29,550.95	367,621.37
	512500 FUNERAL LEAVE EXPENSE	793.96	7,812.33
	512600 CIVIL LEAVE EXPENSE		285.38
	512700 INJURY LEAVE EXPENSE	648.45	3,152.80
	512800 ADMINISTRATIVE LEAVE EXP		1,216.25
	515100 RETIREMENT PLANS EXPENSE	55,973.36	498,771.57
	515200 FICA EXPENSE	55,123.12	481,286.44
	515500 HEALTH INSURANCE EXPENSE	133,102.15	1,101,384.03
	Major Account 510000 Total	1,012,954.26	8,914,068.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.11	21.42
	521200 COM EXPENSE - VOICE/DATA		68,934.12
	521300 FREIGHT EXPENSE		41.38
	521400 DATA PROCESSING EXPENSE	435.96	4,267.54
	521500 PUBLICATION & PRINT EXP	5,475.45	16,367.72
	522100 DUES & SUBSCRIPTION EXP		1,341.50
	522200 CONFERENCE REGISTRATION		9,965.40
	522300 WARDS OF THE STATE EXP	450.31	5,792.29
	522601 PRE-EMPLOYMENT PHYSICAL	325.08	3,214.26
	522800 E-COMMERCE OPER EXP		2.50
	524600 RENT EXPENSE-BUILDINGS		630.00
	524700 RENT EXP-OTHER REAL PROP		242.00
	526100 REPAIR & MT REAL PROP	70,907.32	70,907.32
	527100 REP & MAINT-OFFICE EQUIP		870.00
	527200 REP & MAINT-MOTOR VEH		9,418.53
	527300 REP & MAINT-MEDICAL EQUI	331.46	3,138.56
	527500 REP & MAINT-COMM EQUIP		1,162.08
	527600 REP & MAINT-HOUSE/INST E		9,853.30
	531100 OFFICE SUPPLIES EXPENSE	181.56	6,544.60
	532100 NON-CAPITALIZED EQUIP PU	3,579.92	7,825.84
	532200 PERSONAL COMPUTING EQUIPMENT		17.66
	532290 RADIO EQUIP		995.94
	533100 HOUSEHOLD & INSTIT EXP	6,085.92	111,167.24
	533102 ATTENDS & DISPOSABLE ITEMS		55,937.29
	533900 FOOD EXPENSE-INSTITUTIONS	18,537.82	208,498.62
	534600 ED & RECREATIONAL SUP EX	384.90	13,047.90
	534800 CONST & MAINT SUP EXP	2,478.39	20,322.31

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>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,237.91	29,134.93
	535100 MEDICAL SUPPLIES	11,622.05	86,340.70
	535101 MEDICAL SUPPLIES-OTHER	7,567.91	143,268.57
	537100 LABORATORY SUP EXP		84.73
	538100 VEHICLE & EQUIP SUP EXP	630.55	9,153.40
	544100 PHYSICIAN SERVICES		31,062.50
	544200 NURSING SERVICES	104,973.75	1,494,120.11
	544400 HOSPITAL SERVICES	34.76	243.32
	544800 AMBULANCE SERVICES		545.00
	544900 DENTAL SERVICES	4,238.60	4,238.60
	545000 LABORATORY SERVICES	553.08	3,985.72
	546900 OTHER MEDICAL SERVICES	255.96	721.96
	547906 VERIFICATIONS	333.50	3,767.25
	548400 TRANSACTION PROC SRV		11.52
	548600 PEST CONTROL		960.00
	548700 REFUSE/RECYCLING	920.00	2,635.00
	549100 LAUNDRY SERVICES	4,322.40	33,646.52
	549500 HAZARDOUS WASTE DISPOSAL		120.00
	556100 INSURANCE EXPENSE	70,845.16	70,845.16
	Major Account 520000 Total	316,720.83	2,545,412.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,228.07
	571800 TAXABLE TRAVEL EXPENSES		357.54
	572100 COMMERCIAL TRANSPORTATIO		867.94
	573100 STATE-OWNED TRANSPORT		3,481.69
	574500 PERSONAL VEHICLE MILEAGE		329.91
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		7,337.15
	Fund 48122 Expenditures Total	1,329,675.09	11,466,818.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		288,859.53
	Fund 48122 Adjustments Total		288,859.53
	Program Revenues	1,157,821.14	8,335,091.57
	Program Expenditures	2,496,986.83	19,567,835.69

Program Summary  
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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	440,387.61-	3,507,996.30-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,514,700.48	139,088,120.47
	592200 1099-AID TO/FOR INDIVIDU	23,170.52	632,034.07
	594100 SUBRECIPIENT PAYMENT-SEFA	68,176.59	519,054.35
	595100 CONTRACTUAL AID	490.00	10,289.24
	Major Account 590000 Total	16,166,149.98	136,741,501.83
	Fund 10000 Expenditures Total	16,166,149.98	136,741,501.83
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,600.00-	6,700.00-
	Major Account 470000 Total	1,600.00-	6,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.22-	760.70-
	Major Account 480000 Total	8.22-	760.70-
	Fund 22526 Revenues Total	1,608.22-	7,460.70-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		60,000.00
	Major Account 590000 Total		60,000.00
	Fund 22526 Expenditures Total		60,000.00
22545 HCBS ENHANCED FMAP			
Expenditures	590000 Government Aid		
	593100 GRANTS		186,020.39
	Major Account 590000 Total		186,020.39
	Fund 22545 Expenditures Total		186,020.39
Adjustments	800000 Adjustments		
	865100 PRIOR YEAR ADJUSTMENT		2,631,024.00-
	Fund 22545 Adjustments Total		2,631,024.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.63	3,333,333.04
	Major Account 590000 Total	416,666.63	3,333,333.04
	Fund 22640 Expenditures Total	416,666.63	3,333,333.04
22683 ICF DD AID			
Expenditures	590000 Government Aid		

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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>
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	208,000.00
	Major Account 590000 Total	26,000.00	208,000.00
	Fund 22683 Expenditures Total	26,000.00	208,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	294.09	95,456.95
	592101 NFOCUS ASSIST TO/FOR INDIVID	23,571,857.05	195,364,616.11
	592200 1099-AID TO/FOR INDIVIDU	6,068.94	37,116.38
	594100 SUBRECIPIENT PAYMENT-SEFA	90,902.12	691,107.06
	595100 CONTRACTUAL AID	210.00	4,409.64
	Major Account 590000 Total	23,669,332.20	196,192,706.14
	Fund 40000 Expenditures Total	23,669,332.20	196,192,706.14
	Program Revenues	1,608.22	5,007,460.70
	Program Expenditures	40,278,148.81	336,721,561.40

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	520000 Operating Expenses		
	521400 CIO CHARGES	1,443.28	1,443.28
	Major Account 520000 Total	1,443.28	1,443.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,025.28	271,697.08
	599100 OTHER GOVERNMENT AID	892,228.47	7,137,827.28
	Major Account 590000 Total	899,253.75	7,409,524.36
	Fund 10000 Expenditures Total	900,697.03	7,410,967.64
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.59-	2,435.22-
	Major Account 480000 Total	277.59-	2,435.22-
	Fund 22559 Revenues Total	277.59-	2,435.22-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		9,230,000.00-
	Fund 22640 Revenues Total		9,230,000.00-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	717,351.33	1,892,202.24
	599100 OTHER GOVERNMENT AID	524,538.38	4,196,306.84
	Major Account 590000 Total	1,241,889.71	6,088,509.08
	Fund 22640 Expenditures Total	1,241,889.71	6,088,509.08
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXP		47,784.61
	Major Account 520000 Total		47,784.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	461,677.87	5,227,191.45
	Major Account 590000 Total	461,677.87	5,227,191.45
	Fund 43125 Expenditures Total	461,677.87	5,274,976.06
	Program Revenues	277.59-	9,232,435.22-
	Program Expenditures	2,604,264.61	18,774,452.78

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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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,248.18	597,070.44
	592104 PRESCRIBED DRUGS	15,727.45	96,312.38
	594100 SUBRECIPIENT PAYMENT-SEFA	79,233.81	1,470,141.01
	595100 CONTRACTUAL AID	64,455.67	894,337.75
	Major Account 590000 Total	193,665.11	3,057,861.58
	Fund 10000 Expenditures Total	193,665.11	3,057,861.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	338.87-	167,426.71
	Fund 10000 Adjustments Total	338.87-	167,426.71
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	1.26-
	Major Account 480000 Total	.14-	1.26-
	Fund 22041 Revenues Total	.14-	1.26-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	924.22-	8,451.49-
	484500 REIMB NON-GOVT SOURCES	19,600.00-	157,894.00-
	Major Account 480000 Total	20,524.22-	166,345.49-
	Fund 22042 Revenues Total	20,524.22-	166,345.49-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		2,566.19
	Major Account 520000 Total		2,566.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,752.02
	599100 OTHER GOVERNMENT AID		100,606.19
	Major Account 590000 Total		116,358.21
	Fund 22042 Expenditures Total		118,924.40
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	914,352.96-	7,190,310.00-
	Major Account 480000 Total	914,352.96-	7,190,310.00-
	Fund 22043 Revenues Total	914,352.96-	7,190,310.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	751,494.92	7,109,982.30
	Major Account 590000 Total	751,494.92	7,109,982.30
	Fund 22043 Expenditures Total	751,494.92	7,109,982.30
22071 BREAST AND CERVICAL CANCER			



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>
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	755.61-	6,814.58-
	484100 OPERATING DONATIONS & CO	10.00-	1,255.00-
	Major Account 480000 Total	<u>765.61-</u>	<u>8,069.58-</u>
	Fund 22071 Revenues Total	765.61-	8,069.58-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.93-	2,955.78-
	Major Account 480000 Total	<u>336.93-</u>	<u>2,955.78-</u>
	Fund 22072 Revenues Total	336.93-	2,955.78-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		<u>500,000.00-</u>
	Fund 22550 Revenues Total		500,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		500,000.00
	Major Account 590000 Total		<u>500,000.00</u>
	Fund 22550 Expenditures Total		500,000.00
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,171.58-	46,497.21-
	Major Account 480000 Total	<u>7,171.58-</u>	<u>46,497.21-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total		<u>1,400,000.00-</u>
	Fund 22587 Revenues Total	7,171.58-	1,446,497.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	523,502.03	523,502.03
	Major Account 590000 Total	<u>523,502.03</u>	<u>523,502.03</u>
	Fund 22587 Expenditures Total	523,502.03	523,502.03
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,030,000.00-
	Major Account 490000 Total		<u>4,030,000.00-</u>
	Fund 22640 Revenues Total		4,030,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		281,847.00
	595100 CONTRACTUAL AID		1,130,868.90-

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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>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		849,021.90-
	Fund 22640 Expenditures Total		849,021.90-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,831.48
	543500 MGT CONSULTANT SERVICES		12,568.75
	550101 ADMINISTRATIVE SUBGRANTS		777,614.99
	Major Account 520000 Total		795,015.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,205.99	102,842.26
	594100 SUBRECIPIENT PAYMENT-SEFA	5,895,231.45	37,913,807.09
	595100 CONTRACTUAL AID	12,811.55	248,980.87
	599100 OTHER GOVERNMENT AID	2,177,180.65	16,982,062.46
	Major Account 590000 Total	8,088,429.64	55,247,692.68
	Fund 40000 Expenditures Total	8,088,429.64	56,042,707.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10.44-	292.21-
	Fund 40000 Adjustments Total	10.44-	292.21-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,519.41-
	Major Account 460000 Total		27,519.41-
	Fund 42022 Revenues Total		27,519.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,464.77	87,631.83
	Major Account 590000 Total	19,464.77	87,631.83
	Fund 42022 Expenditures Total	19,464.77	87,631.83
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,826.14-	524,346.46-
	Major Account 460000 Total	66,826.14-	524,346.46-
	Fund 42024 Revenues Total	66,826.14-	524,346.46-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		524,346.46
	Major Account 590000 Total		524,346.46
	Fund 42024 Expenditures Total		524,346.46
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	2.28-
	Major Account 480000 Total	.26-	2.28-
	Fund 42530 Revenues Total	.26-	2.28-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,006,529.72-	8,630,915.25-
	Major Account 480000 Total	3,006,529.72-	8,630,915.25-
	Fund 42600 Revenues Total	3,006,529.72-	8,630,915.25-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,026.49	3,356,247.73
	594100 SUBRECIPIENT PAYMENT-SEFA	61,334.66	1,476,091.11
	Major Account 590000 Total	73,361.15	4,832,338.84
	Fund 42600 Expenditures Total	73,361.15	4,832,338.84
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	1,128,059.09	18,255,502.48
	594100 SUBRECIPIENT PAYMENT-SEFA	892,787.92	2,935,639.77
	Major Account 590000 Total	2,020,847.01	21,191,142.25
	Fund 43125 Expenditures Total	2,020,847.01	21,191,142.25
	Program Revenues	4,016,507.56-	22,526,962.72-
	Program Expenditures	11,670,764.63	93,139,415.69

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>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.63-	280.19-
	484100 OPERATING DONATIONS & CO		2.13-
	484500 REIMB NON-GOVT SOURCES		1.85-
	Major Account 480000 Total	30.63-	284.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,305.57-
	Major Account 490000 Total		4,305.57-
	Fund 62510 Revenues Total	30.63-	4,589.74-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		933.77
	534600 ED & RECREATIONAL SUP EX	59.99	2,075.73
	Major Account 520000 Total	59.99	3,009.50
	Fund 62510 Expenditures Total	59.99	3,009.50
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,735.11-	12,297.70-
	474100 GENERAL BUSINESS FEES		6.53-
	Major Account 470000 Total	1,735.11-	12,304.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.98-	280.09-
	Major Account 480000 Total	30.98-	280.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,305.57
	Major Account 490000 Total		4,305.57
	Fund 62520 Revenues Total	1,766.09-	8,278.75-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,066.98	9,417.68
	Major Account 520000 Total	1,066.98	9,417.68
	Fund 62520 Expenditures Total	1,066.98	9,417.68
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.88-	5,437.99-
	Major Account 480000 Total	619.88-	5,437.99-
	Fund 62530 Revenues Total	619.88-	5,437.99-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.28-	160.39-
	Major Account 480000 Total	18.28-	160.39-

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>
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68030 Revenues Total	18.28-	160.39-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.07-	851.57-
	Major Account 480000 Total	97.07-	851.57-
	Fund 68050 Revenues Total	97.07-	851.57-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.86-	51.43-
	Major Account 480000 Total	5.86-	51.43-
	Fund 68100 Revenues Total	5.86-	51.43-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,562.28-	12,165.54-
	472100 SALE OF SUP & MAT	190.97-	3,995.75-
	472101 SALES OF SUP--SNACK SHACK	750.14-	2,818.31-
	474100 GENERAL BUSINESS FEES	3.61-	14.49-
	Major Account 470000 Total	2,507.00-	18,994.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,626.02-	14,389.92-
	484100 OPERATING DONATIONS & CO		125.00-
	Major Account 480000 Total	1,626.02-	14,514.92-
	Fund 68200 Revenues Total	4,133.02-	33,509.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,405.27	7,519.27
	Major Account 510000 Total	1,405.27	7,519.27
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		2,020.00
	522800 E-COMMERCE OPER EXP	27.62	267.86
	527600 REP & MAINT-HOUSE/INST E		411.88
	531100 OFFICE SUPPLIES EXPENSE		269.14
	533100 HOUSEHOLD & INSTIT EXP		3,982.50
	533900 FOOD EXPENSE	71.23	3,162.64
	534600 ED & RECREATIONAL SUP EX	199.95	1,465.34
	534901 SUPPLIES FOR RESALE	1,549.12	5,431.05
	Major Account 520000 Total	1,847.92	17,010.41
	Fund 68200 Expenditures Total	3,253.19	24,529.68

68230 CANT AMUSE TR HRC

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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>
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.73-	357.31-
	Major Account 480000 Total	40.73-	357.31-
	Fund 68230 Revenues Total	40.73-	357.31-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17.61	8,096.98-
	Major Account 470000 Total	17.61	8,096.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.05-	342.60-
	484100 OPERATING DONATIONS & CO		2,191.00-
	Major Account 480000 Total	32.05-	2,533.60-
	Fund 68250 Revenues Total	14.44-	10,630.58-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,974.17	15,694.07
	534600 ED & RECREATIONAL SUP EX		304.94-
	Major Account 520000 Total	2,974.17	15,389.13
	Fund 68250 Expenditures Total	2,974.17	15,389.13
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,392.35-	11,901.80-
	Major Account 470000 Total	1,392.35-	11,901.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.66-	99.18-
	Major Account 480000 Total	7.66-	99.18-
	Fund 68300 Revenues Total	1,400.01-	12,000.98-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	339.15	279.29
	533100 HOUSEHOLD & INSTIT EXP		80.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,816.02	14,469.80
	Major Account 520000 Total	4,155.17	14,829.09
	Fund 68300 Expenditures Total	4,155.17	14,829.09
	Program Revenues	8,126.01-	75,867.75-
	Program Expenditures	11,509.50	67,175.08

Program Summary  
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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	246,958.15	1,363,532.32
	Major Account 590000 Total	246,958.15	1,363,532.32
	Fund 10000 Expenditures Total	246,958.15	1,363,532.32
	Program Expenditures	246,958.15	1,363,532.32

Program Summary  
Secure Version - Prior Month  
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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	1,002,535.05	5,106,210.78
	Major Account 590000 Total	1,002,535.05	5,106,210.78
	Fund 10000 Expenditures Total	1,002,535.05	5,106,210.78
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,375,081.85	10,431,298.74
	Major Account 590000 Total	3,375,081.85	10,431,298.74
	Fund 40000 Expenditures Total	3,375,081.85	10,431,298.74
	Program Expenditures	4,377,616.90	15,537,509.52



Program Summary  
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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	536.83	5,126.08
	512100 VACATION LEAVE EXPENSE	46.27	358.40
	512200 SICK LEAVE EXPENSE	31.70	184.83
	512300 HOLIDAY LEAVE EXPENSE	30.68	437.59
	512500 FUNERAL LEAVE EXPENSE	122.72	122.72
	515100 RETIREMENT PLANS EXPENSE	57.46	466.31
	515200 FICA EXPENSE	56.13	455.47
	515500 HEALTH INSURANCE EXPENSE	106.40	839.95
	Major Account 510000 Total	988.19	7,991.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,324.81
	Major Account 520000 Total		1,324.81
	570000 Travel Expenses		
	571100 LODGING		214.00
	571600 MEALS - TAXABLE		153.50
	571800 MEALS - TRAVEL STATUS		135.00
	572100 COMMERCIAL TRANSPORTATIO		1,204.71
	Major Account 570000 Total		1,707.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		434,441.96
	Major Account 590000 Total		434,441.96
	Fund 22640 Expenditures Total	988.19	445,465.33
	Program Revenues		450,000.00-
	Program Expenditures	988.19	445,465.33

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-	2,284,744.24-
	Major Account 450000 Total	285,593.03-	2,284,744.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,727.31-	73,724.44-
	Major Account 480000 Total	8,727.31-	73,724.44-
	Fund 22086 Revenues Total	294,320.34-	2,358,468.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,094.11	8,294.34
	512100 VACATION LEAVE EXPENSE	22.87	1,548.92
	512200 SICK LEAVE EXPENSE	25.63	502.02
	512300 HOLIDAY LEAVE EXPENSE	136.12	793.55
	515100 RETIREMENT PLANS EXPENSE	170.65	834.25
	515200 FICA EXPENSE	154.44	789.74
	515500 HEALTH INSURANCE EXPENSE	776.26	2,426.54
	Major Account 510000 Total	3,380.08	15,189.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,841.59
	543500 MGT CONSULTANT SERVICES	22,374.00	200,000.00
	Major Account 520000 Total	22,374.00	203,841.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	434,033.78	1,019,364.51
	595100 CONTRACTUAL AID		890,579.49
	Major Account 590000 Total	434,033.78	1,909,944.00
	Fund 22086 Expenditures Total	459,787.86	2,128,974.95
	Program Revenues	294,320.34-	2,358,468.68-
	Program Expenditures	459,787.86	2,128,974.95

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	619,311.58	8,554,492.64
	599100 OTHER GOVERNMENT AID	897,581.36	3,246,188.12
	Major Account 590000 Total	1,516,892.94	11,800,680.76
	Fund 22640 Expenditures Total	1,516,892.94	11,800,680.76
	Program Revenues		15,000,000.00-
	Program Expenditures	1,516,892.94	11,800,680.76

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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	693,069.84	2,756,842.49
	547100 EDUCATIONAL SERVICES	18,740.56	49,850.00
	Major Account 520000 Total	<u>711,810.40</u>	<u>2,806,692.49</u>
	Fund 10000 Expenditures Total	711,810.40	2,806,692.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		95,354.38-
	Fund 10000 Adjustments Total		<u>95,354.38-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		12.08
	543300 IT CONSULTING-OTHER	1,701,460.26	6,778,005.96
	Major Account 520000 Total	<u>1,701,460.26</u>	<u>6,778,018.04</u>
	Fund 40000 Expenditures Total	1,701,460.26	6,778,018.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		95,354.38
	Fund 40000 Adjustments Total		<u>95,354.38</u>
	Program Expenditures	<u>2,413,270.66</u>	<u>9,584,710.53</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		25.50-
	Major Account 470000 Total		25.50-
	Fund 10000 Revenues Total		25.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	874,292.90	6,853,624.42
	511200 TEMPORARY SALARIES-WAGE	59,106.51	464,772.42
	511300 OVERTIME PAYMENTS	81,734.30	839,308.17
	511500 SHIFT DIFFERENTIAL PYMT	57,887.26	239,414.13
	511800 COMPENSATORY TIME PAID	9,742.02	94,328.76
	512100 VACATION LEAVE EXPENSE	35,227.21	545,555.56
	512200 SICK LEAVE EXPENSE	70,983.88	365,329.39
	512300 HOLIDAY LEAVE EXPENSE	51,147.36	597,267.22
	512400 MILITARY LEAVE EXPENSE		212.16
	512500 FUNERAL LEAVE EXPENSE	1,804.43	18,777.13
	512600 CIVIL LEAVE EXPENSE		47.87
	512700 INJURY LEAVE EXPENSE		1,445.31
	512800 ADMINISTRATIVE LEAVE EXP		676.64
	515100 RETIREMENT PLANS EXPENSE	87,939.85	727,433.08
	515200 FICA EXPENSE	89,625.39	735,167.07
	515500 HEALTH INSURANCE EXPENSE	171,923.72	1,339,802.04
	516500 WORKERS COMP PREMIUMS	76,987.34	153,974.68
	Major Account 510000 Total	1,668,402.17	12,977,136.05
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	37.32	3,793.63
	521200 COM EXPENSE - VOICE/DATA		98.76
	521291 COM EXPENSE - VIDEO	302.80	2,328.10
	521400 CIO CHARGES	14,537.43	18,665.44
	521455 CIO HARDWARE LEASE	1,350.00	21,511.00
	521500 PUBLICATION & PRINT EXP	5,177.37	15,882.17
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	493.00	6,518.00
	522200 CONFERENCE REGISTRATION		3,253.50
	522600 JOB APPLICANT EXPENSE		2,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	162.54	1,679.58
	523900 TEAMMATE RECOGNITION		365.19
	524600 RENT EXPENSE-BUILDINGS	15.00	45.00
	524700 RENT EXP-OTHER REAL PROP		590.00
	524900 RENT EXP-DEPR SURCHARGE	26,737.67	213,901.36

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		
	527200 REP & MAINT-MOTOR VEHICL		1,450.49
	527300 REP & MAINT-MEDICAL EQUI	476.97	4,582.24
	527500 REP & MAINT-COMM EQUIP		353.28
	527600 REP & MAINT-HOUSE/INST E		10,498.17
	531100 OFFICE SUPPLIES EXPENSE	15,589.38-	9,974.25
	532100 NON-CAPITALIZED EQUIP PU		1,398.02
	532270 WIRELESS PHONE EQUIP		369.62
	532280 VIDEO EQUIP		8,626.48
	533100 HOUSEHOLD & INSTIT EXP	26,083.12	164,349.65
	533102 ATTENDS & DISPOSABLE IT	603.91	1,630.99
	533900 FOOD EXPENSE-INSTITUTIONS	27,366.14	302,431.04
	534600 ED & RECREATIONAL SUP EX	727.20	9,787.24
	534700 ENG TECH & COMM SUP EXP		26.98-
	535100 MEDICAL SUPPLIES	41,438.25	378,850.94
	535101 MEDICAL SUPPLIES-OTHER	9,006.44	79,043.16
	538100 VEHICLE & EQUIP SUP EXP	15.17	351.57
	541100 ACCTG & AUDITING SERVICES	38,786.84	77,573.68
	541200 PURCHASEING ASSESSMENT	3,786.06	7,572.12
	543100 IT CONSULTING-APPLICATIONS		79,568.46
	544100 PHYSICIAN SERVICES	45,055.59	184,805.63
	544101 PHYSICAL THERAPY CONTRA	2,590.70	15,094.16
	544102 GLASSES DENTURES APP		2,404.00
	544300 PSYCHOLOGICAL SERVICES	23,634.00	108,231.50
	544400 HOSPITAL SERVICES	67,189.87	429,788.01
	544600 OPTICAL SERVICES	1,093.67	5,810.62
	544700 AUDIOLOGY SERVICES	88.95	335.43
	544800 AMBULANCE SERVICES		3,143.49
	544900 DENTAL SERVICES	2,259.26	12,580.86
	545000 LABORATORY SERVICES	2,158.88	10,083.66
	545200 MEDICAL ASSESSMENT SERV	35,799.64-	111,306.54
	547100 EDUCATIONAL SERVICES	4,031.38	33,728.03
	547300 INTERPRETER SERVICES		720.00
	547906 VERIFICATIONS	40.00	212.00
	548700 REFUSE/RECYCLING		257.12
	548800 FIRE EXTINGUISHERS		3,639.00
	549100 LAUNDRY SERVICES	1,875.78	15,856.74
	549500 HAZARDOUS WASTE DISPOSAL		240.00
	554900 OTHER CONTRACTUAL SERVICES		15,889.14

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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			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	88,025.33	704,202.64
	555510 SAAS SUBSCRIPTION FEES		732.25
	556100 INSURANCE EXPENSE	9,144.81	9,144.81
	559100 OTHER OPERATING EXP	1,696.27	1,696.27
	Major Account 520000 Total	394,598.70	3,099,118.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.00	14,965.84
	571600 MEALS-NOT TRAVEL STATUS		715.02
	571800 TAXABLE TRAVEL EXPENSES		2,212.86
	572100 COMMERCIAL TRANSPORTATIO		3,532.00
	573100 STATE-OWNED TRANSPORT	5,017.41	13,557.97
	574500 PERSONAL VEHICLE MILEAGE		1,460.60
	575100 MISC TRAVEL EXPENSE		609.60
	Major Account 570000 Total	5,347.41	37,053.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,137.11
	Major Account 580000 Total		8,137.11
	Fund 10000 Expenditures Total	2,068,348.28	16,121,445.10
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,527.75	4,560.37
	Fund 10000 Adjustments Total	1,527.75	4,560.37
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	6,492.84-	40,506.28-
	471142 CO PATIENTS-STATE INSTITUT	9,447.00-	66,659.00-
	471147 MAINTENANCE OF RESIDENTS	37,218.70-	286,390.32-
	Major Account 470000 Total	53,158.54-	393,555.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,505.84-	20,592.53-
	Major Account 480000 Total	2,505.84-	20,592.53-
	Fund 22521 Revenues Total	55,664.38-	414,148.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,447.84	121,550.64
	512100 VACATION LEAVE EXPENSE		11,253.84
	512200 SICK LEAVE EXPENSE		865.68
	512300 HOLIDAY LEAVE EXPENSE	865.68	10,331.52
	512500 FUNERAL LEAVE EXPENSE		2,597.04
	515100 RETIREMENT PLANS EXPENSE	1,296.43	7,704.42

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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>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,294.16	4,177.28
	515500 HEALTH INSURANCE EXPENSE	1,214.96	9,719.72
	Major Account 510000 Total	<u>21,119.07</u>	<u>168,200.14</u>
	520000 Operating Expenses		
	544900 DENTAL SERVICES		3,131.11
	Major Account 520000 Total		<u>3,131.11</u>
	Fund 22521 Expenditures Total	<u>21,119.07</u>	<u>171,331.25</u>
	Program Revenues	<u>55,664.38</u>	<u>414,173.63</u>
	Program Expenditures	<u>2,089,467.35</u>	<u>16,292,776.35</u>



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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		500.00
	539101 COST ALLOCATION OVERHEAD	60.00-	60.00-
	Major Account 520000 Total	60.00-	440.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	944,138.36	2,360,091.75
	Major Account 580000 Total	944,138.36	2,360,091.75
	Fund 38000 Expenditures Total	944,078.36	2,360,531.75
	Program Expenditures	944,078.36	2,360,531.75

Program Summary

Secure Version - Prior Month

As of February 28, 2025

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,786.25-
	Major Account 480000 Total		2,786.25-
	Fund 10000 Revenues Total		2,786.25-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		287,038.25
	542500 ENG & ARCH SERVICES		6,887.50
	Major Account 520000 Total		293,925.75
	Fund 10000 Expenditures Total		293,925.75
	Program Revenues		2,786.25-
	Program Expenditures		293,925.75
	Agency Revenues	15,653,537.30-	140,107,253.86-
	Agency Expenditures	496,104,998.40	3,678,679,710.49

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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	29,698.42-	180,431.40-
	481200 GAIN OR LOSS-SALE OF INV	77,041.10	43,666.55
	Major Account 480000 Total	<u>47,342.68</u>	<u>136,764.85-</u>
	Fund 61700 Revenues Total	47,342.68	136,764.85-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	548.86	2,571.00
	Major Account 520000 Total	<u>548.86</u>	<u>2,571.00</u>
	Fund 61700 Expenditures Total	<u>548.86</u>	<u>2,571.00</u>
	Program Revenues	<u>47,342.68</u>	<u>136,764.85-</u>
	Program Expenditures	<u>548.86</u>	<u>2,571.00</u>

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	124,206.23-	1,125,480.80-
	Major Account 450000 Total	124,206.23-	1,125,480.80-
	460000 Intergovernmental Revenues		
	461300 MOVES CARES \$ TO SCRIBNER		222,000.00-
	465104 PROJ REIMBRSMNT-F3NDA33	856,020.00-	820,732.38-
	465105 PROJ REMBRSMNT-SA84Y09		580.45-
	Major Account 460000 Total	856,020.00-	1,043,312.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,027.45-	101,152.78-
	472100 SALE OF SUP AND MAT	2,154.84-	23,353.51-
	474100 GENERAL BUSINESS FEES-SCRIBNER		4,788.12-
	Major Account 470000 Total	15,182.29-	129,294.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,135.14-	169,534.00-
	482100 LAND USE REVENUE	38,887.50-	303,551.68-
	483200 BUILDING & SPACE RENTAL	7,442.64-	107,659.04-
	484500 AAAE REIMBURSEMENT	265.82-	29,528.91-
	486500 MISCELLANEOUS ADJUSTMENT		9,532.50-
	Major Account 480000 Total	67,731.10-	619,806.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,420.66-	110,544.98-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00-
	Major Account 490000 Total	14,420.66-	50,544.98-
	Fund 21710 Revenues Total	1,077,560.28-	2,968,439.15-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-THEDFORD VOR	83.35	765.55
	521300 FREIGHT EXPENSE-NELIGH		123.40
	521401 CONF CALL-GRANT PROJ		187.10
	521402 EMAIL/DOMAIN CHGS		895.30
	521403 WEB ACCESS/DATA EXP		34.25
	521500 PRNT/PUBLICATN-AIRPORT OF YEAR	25,346.96	28,789.52
	522100 AAAE-MBRSHIP DUES	98.00	10,438.35
	522200 AAAE CONF REGISTRATION	135.00	6,905.00
	523201 NATURAL GAS EXP-BLDGS	411.33	1,361.19
	523202 ELECTRIC SERVICE-COZAD VOR	2,513.29	15,251.97
	523203 WATER	3.03	83.02
	523204 SEWER	3.70	67.42
	523207 PRPOANE PURCHASE - FAIRMONT	673.78	1,797.28

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			
Expenditures	520000 Operating Expenses		
	524100 LAND RENT EXPENSE-THEDFORD		610.00
	524600 RENT EXPENSE-BUILDINGS		12,240.00
	525500 EQPMNT RNTAL-SCB		680.00
	526100 REP & MAINT - REAL PROPERTY	134.83	378.25
	526101 REP/MAINT-REAL PROP-BLDGS		23,850.99
	526102 R&M REAL PROP/OTHER-EQUIP	3,000.00	6,760.00
	527200 REP/MAINT - TAR POT		4,094.33
	527500 REP/MAINT COMM EQPMT-PLTSMTH	1,780.00	12,460.00
	527800 REP&MAINT AWOS EQPMNT	2,398.00	7,365.00
	531100 OFC SUPPLIES-INSPECTIONS	282.00	2,887.37
	532100 IT SUPPLIES		15,579.50
	532290 RADIO EQUIP		4,500.00
	533100 HOUSE & INSTIT EXP-BUILDINGS	146.89	1,036.64
	533900 BOTTLED WATER - KEARNEY		133.64
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		452.25
	534700 ENGR/TECH SUPPLY EXP-KEARNEY		4,885.38
	534800 SUPPLIES FOR FUELING SYSTEMS	473.22	26,239.75
	538101 TSB/FUEL CHARGE	1,706.36	5,669.24
	538102 OTHER VEH SUPP-EQUIPMENT	282.82	11,400.14
	542577 INDPENDENT FEE EST-UG93YR03		222,133.46
	542677 ARCHEOLOGICAL SVCS-UG0G3B03		1,733.72
	543501 AVIATION CONSULTING FEES		7,500.00
	547100 CERTIFICATION TESTING-NAVAIDS		176.05
	547101 CONTINUING LEGAL EDUCATION	50.00	265.00
	548700 REFUSE/RECYCLING	85.20	711.60
	549600 CONSTRUCTION SERVICES		5,800.00
	554100 DATA SVC-CAMBRIDGE		9,450.00
	554977 FAA FLIGHT CHECKS		100,000.00
	555100 DATA PROC SOFTW LIC FEE		800.00
	556100 AIRPORT LIABILITY- SCRIBNER		11,690.00
	558100 INVENTORIES FOR RESALE	4,455.50	21,913.79
	Major Account 520000 Total	44,063.26	590,095.45
	570000 Travel Expenses		
	571100 WASHTO LODGING	769.26	12,940.26
	571177 HOTEL ROOM-F3NDA33		1,706.00
	571600 MEALS- WHILE NOT TRAVEL STATUS		2.63
	571800 MEALS-AV COUNCIL	1,418.56	6,772.87
	571877 OVERNIGHT MEALS-5010		87.33

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			
	570000 Travel Expenses		
	572100 AAAE-CMMRCL TRANSPORTATION		1,641.10
	573100 STATE-OWNED TRANSP-COMM MTG	1,013.40	9,287.52
	573177 STATE-GRANT F3NDA33 INSPECTION		456.58
	574500 COMMISSION MEETING	1,295.84	3,465.57
	575100 MISC TRAVEL COSTS-AAAE	16.50	371.88
	Major Account 570000 Total	4,513.56	36,731.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,078.68	65,202.45
	Major Account 590000 Total	53,078.68	65,202.45
	Fund 21710 Expenditures Total	101,655.50	692,029.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,463,519.36-
	Fund 21710 Adjustments Total		1,463,519.36-
	Program Revenues	1,077,560.28-	2,968,439.15-
	Program Expenditures	101,655.50	692,029.64

Program Summary  
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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	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX		59,442.01-
	Major Account 450000 Total		59,442.01-
	460000 Intergovernmental Revenues		
	461300 PASS-THRU GRANT- NO PLATTE 48	1,514,253.00-	19,411,875.67-
	465101 HARVARD HANGAR LOAN REPAYMENT	16,090.00-	198,810.00-
	465102 FUEL LOAN REPAYMENT	240.00-	2,260.00-
	Major Account 460000 Total	1,530,583.00-	19,612,945.67-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		3,408,062.59
	Major Account 480000 Total		3,408,062.59
	Fund 21710 Revenues Total	1,530,583.00-	16,264,325.09-
Expenditures	590000 Government Aid		
	591101 HANGAR ADV-SEWARD 08	45,459.00	45,459.00
	593103 STATE GRANT-NE CITY 07	44,433.00	1,046,946.75
	594101 FEDERAL SHARE BIL -SCOTTSBLUFF	1,032,479.53	17,852,353.67
	599200 1099 GRANTS - SO SIOUX CITY		591.75-
	Major Account 590000 Total	1,122,371.53	18,944,167.67
	Fund 21710 Expenditures Total	1,122,371.53	18,944,167.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		150.93-
	Fund 21710 Adjustments Total		150.93-
21720 NDOT AERONAUTICS CAPITAL IMPRV			
Revenues	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX	1,031,433.54-	1,233,604.15-
	Major Account 450000 Total	1,031,433.54-	1,233,604.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,826.03-	34,850.17-
	486500 MISC ADJUSTMENT		3,408,062.59-
	Major Account 480000 Total	8,826.03-	3,442,912.76-
	Fund 21720 Revenues Total	1,040,259.57-	4,676,516.91-
Expenditures	590000 Government Aid		
	593103 STATE GRANT-NE CITY 07	6,258.42	150,222.42
	Major Account 590000 Total	6,258.42	150,222.42
	Fund 21720 Expenditures Total	6,258.42	150,222.42
	Program Revenues	2,570,842.57-	20,940,842.00-
	Program Expenditures	1,128,629.95	19,094,390.09

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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 TRANSIT STATE CASH FUND	1,063,185.18	3,797,496.47
	591105 INTERCITY BUS STATE CASH FUNDS	26,791.90	258,853.38
	Major Account 590000 Total	<u>1,089,977.08</u>	<u>4,056,349.85</u>
	Fund 22700 Expenditures Total	<u>1,089,977.08</u>	<u>4,056,349.85</u>
	Program Expenditures	<u>1,089,977.08</u>	<u>4,056,349.85</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	1,010,754.88	7,725,199.50
	511200 TEMPORARY SALARIES-WAGE	1,315.02	43,110.42
	511300 OVERTIME PAYMENTS	5,129.80	48,986.46
	511400 ON CALL PAY	532.69	2,897.55
	511500 SHIFT DIFFERENTIAL PYMT	16.95	197.55
	511600 PER DIEM PAYMENTS		20.00
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	827.93	10,848.83
	512100 VACATION LEAVE EXPENSE	41,872.42	841,440.90
	512200 SICK LEAVE EXPENSE	59,698.94	501,427.98
	512300 HOLIDAY LEAVE EXPENSE	58,744.26	702,901.10
	512400 MILITARY LEAVE EXPENSE	6,317.40	19,789.30
	512500 FUNERAL LEAVE EXPENSE	2,530.93	12,964.47
	512600 CIVIL LEAVE EXPENSE	297.25	5,109.18
	515100 RETIREMENT PLANS EXPENSE	88,861.83	763,569.82
	515200 FICA EXPENSE	85,154.16	735,578.78
	515500 HEALTH INSURANCE EXPENSE	177,604.59	1,445,980.27
	Major Account 510000 Total	1,539,659.05	12,863,022.11
	520000 Operating Expenses		
	521100 POSTAGE	5,951.02	68,209.22
	521300 FREIGHT AND CARTAGE		54.64
	521406 OCIO SERVICES	2,399.11	6,113.13
	521500 PUBLICATION & PRINT EXP	42,631.79	176,079.23
	521900 AWARDS EXPENSE	4,475.00	39,105.26
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	7,215.67	75,498.35
	522200 CONFERENCE REGISTRATION	268.80	7,203.85
	523900 TEAMMATE RECOGNITION	819.43	10,509.99
	524600 RENT EXPENSE-BUILDINGS	4,346.02	16,919.83
	524900 RENT EXP-DEPR SURCHARGE	861.52	1,723.04
	525100 OFFICE EQUIPMENT RENTAL		120.00
	525500 OTHER PERSONAL PROPERTY	24.00	210.00
	527100 REPAIR OFFICE EQUIPMENT	250.00	11,125.45
	527800 REPAIR OTHER PERSONAL PROPERTY	164.90	164.90
	531100 OFFICE SUPPLIES	27,200.93	194,995.63
	531200 CELL PHONE ACCESSORIES	866.53	4,948.94
	532100 NON-CAPITALIZED OFFICE	19,755.71	416,215.02
	533100 HOUSEHOLD AND INSTITUT	6,400.08	26,740.96
	534600 EDUCATIONAL AND RECREATIONAL S	660.46	16,028.68

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		
	534700 ENGINEERING AND TECHNICAL SUPP		1,774.64
	534800 CONSTRUCTION AND MAINTENANCE S		823.22
	535100 MEDICAL AND CLINICAL SU	8,696.00	23,690.59
	541100 ACCOUNTING AND AUDITING AGREEM	140,311.25	426,393.75
	541700 LEGAL RELATED EXPENSE	288.63	52,344.64
	542100 SOS TEMP EMP - PERSONNE		11,449.03
	542500 ENG & ARCH SERVICES	114,348.96	256,887.38
	547500 MAILING SERVICES	18.21	68.64
	548800 FIRE EXTINGUISHERS	1,089.60	9,793.77
	554900 OTHER CONTRACTUAL SERVI	20,458.70	49,334.27
	556300 SURETY AND NOTARY BONDS		569.00
	559100 OTHER OPERATING EXPENSE	89.11	23,663.96
	559151 PAYROLL ADDITIVE DISTRIBUTION		230,561.33-
	559154 EQUIP INTL REDIST ROADS	19,933.23	180,736.59
	Major Account 520000 Total	429,524.66	1,878,934.27
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,541.85	35,771.46
	571102 OUT STATE-BOARD/LODGING	450.99	3,968.08
	571600 AGENCY SPONSORED MEALS	17.33	10,592.91
	571601 IN-STATE TRAVEL MEALS-1	51.99	307.73
	571800 MEALS - TRAVEL STATUS	218.93	1,046.01
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,216.64	9,566.15
	572102 OUT-OF-STATE TRAVEL COM		999.38
	573101 IN-STATE TRAVEL USING STATE OW		4,563.08
	574501 IN STATE-PERS VEH MILEA	4,474.18	19,874.76
	574502 OUT-OF-STATE TRAVEL PER		282.87
	575101 IN STATE-MISC TRAVEL EX	293.50	1,143.00
	575102 OUT-OF-STATE MISCELLANE		66.00
	Major Account 570000 Total	11,265.41	88,181.43
	Fund 22700 Expenditures Total	1,980,449.12	14,830,137.81
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR		964,043.54
	Fund 22700 Adjustments Total		964,043.54
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS		974,008.92-
	Major Account 460000 Total		974,008.92-
	Fund 42780 Revenues Total		974,008.92-

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>
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES		324,308.88
	511300 OVERTIME PAYMENTS		2,067.74
	Major Account 510000 Total		326,376.62
	520000 Operating Expenses		
	521406 OCIO SERVICES		8,048.12
	521500 PUBLISHING PRINTING AND PHOTOS		925.94
	522100 DUES, SUBSCRIPTIONS, PROFESSIO		1,997.00
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS		9,731.92
	524900 RENT EXP-DEPR SURCHARGE		3,446.08
	531100 OFFICE SUPPLIES		1,396.58
	532100 NON-CAPITALIZED OFFICE FURNITU		13,044.70
	542500 ENGR/ARCH SVCS		360,051.50
	559151 PAYROLL ADDITIVE DISTRIBUTION		230,561.33
	Major Account 520000 Total		629,653.17
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING		2,381.65
	571102 OUT-OF-STATE TRAVEL BOARD LODG		3,860.87
	571601 IN-STATE TRAVEL MEALS-1 DAY		46.20
	571800 OUT-OF-STATE MEALS IN OVERNIGH		788.76
	571801 IN-STATE TRAVEL MEALS IN OVERN		951.72
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		4,439.13
	574501 IN STATE TRAVEL PERSONAL VEHIC		4,613.44
	574502 OUT-OF-STATE TRAVEL PERSONAL V		608.36
	575101 IN-STATE MISCELLANEOUS TRAVEL		72.00
	575102 OUT-OF-STATE MISCELLANEOUS TRA		217.00
	Major Account 570000 Total		17,979.13
	Fund 42780 Expenditures Total		974,008.92
	Program Revenues		974,008.92
	Program Expenditures	1,980,449.12	15,804,146.73

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	54,903,851.65-	445,628,287.08-
	461103 FEDERAL TRANSIT REIMBURSEMENT	109,198.00-	11,053,521.00-
	461106 NOHS - FED GRANT REVENUE	946,158.07-	5,775,808.84-
	461107 CARES ACT FED TRAN REIMBURSE		1,424,715.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	450,790.89-	6,161,885.22-
	461602 MAINT MUNI CONNECT LINKS	79,231.50-	84,631.30-
	461700 OP GRANTS - OTHER	315,751.05-	2,715,173.21-
	Major Account 460000 Total	56,804,981.16-	472,844,021.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,217.80-	59,999.75-
	471101 STATE SALES TAX COLL FEE	11.24-	15.88-
	472100 SALE OF SUP & MAT	26,874.73-	81,257.38-
	472200 REPROD & PUBLICATIONS		1,333.58-
	473900 OTHER VEHICLE FEES		3,249.00-
	474103 HEALTH FACILITY INSPECTION FEE	100.00-	1,050.00-
	474104 HOSPITAL INSPECTION FEE		5.00-
	474105 MOBILE HOME INSPECTION FEE		25,280.00-
	475100 REGISTRATION / LICENSE F	1,510.00	1,175.00
	475200 EXAMINATION FEES	30.00-	6,675.00-
	476100 OTHER LIC PERM & FEES	2,200.00-	2,400.00-
	476101 CONDITIONAL SAFETY PERMITS	196,830.00-	1,935,800.02-
	Major Account 470000 Total	230,753.77-	2,115,890.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339,371.14-	3,545,615.81-
	482100 LAND USE REVENUE	217.50-	14,933.00-
	482300 RIGHT OF WAY REVENUE	14,295.42-	83,311.86-
	483200 BUILDING & SPACE RENTAL	47,665.44-	47,487.44-
	484500 REIMB NON-GOVT SOURCES	917.41-	9,489.54-
	484545 SHIPPING - REVENUE		10.00-
	484547 REBATE-PROCUREMENT CARD	33,555.54-	106,825.05-
	484549 CONFERENCE REIM-OUTSIDE	4,400.00-	19,900.00-
	484800 ROYALTY REVENUE		6,284.60-
	484902 LOGO SIGNS		88,002.24-
	484903 TOURIST DIRECTIONAL SIGNS		2,010.96-
	484904 ROADSIDE MEMORIALS	50.00-	550.00-
	485100 FINES FORFEITS & PENALTY	46,849.50-	343,335.50-
	485104 PROPERTY DAMAGES	85,541.09-	1,382,130.75-
	Major Account 480000 Total	572,863.04-	5,649,886.75-

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			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT		1,323,573.30-
	491300 SALE - SURP PROP/FIXED ASSET	3,712.61-	195,761.69-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	132,170.02-	1,395,595.83-
	493100 OPERATING TRANSFERS IN	40,141,759.32-	329,623,012.62-
	493200 OPERATING TRANSFERS OUT	2,328,701.75	28,996,619.20
	Major Account 490000 Total	37,948,940.20-	303,541,324.24-
	Fund 22700 Revenues Total	95,557,538.17-	784,151,123.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	3,428,076.00	26,342,041.91
	511200 TEMPORARY SALARIES-WAGE	45,804.94	591,994.43
	511300 OVERTIME PAYMENTS	41,886.92	1,642,733.66
	511400 ON CALL PAY	4,186.02	19,188.77
	511500 SHIFT DIFFERENTIAL PYMT	449.70	14,361.45
	511700 EMPLOYEE BONUSES		3,242.84
	511800 COMPENSATORY TIME PAID	36,257.79	363,817.76
	511958 NDOT PAYROLL ADDITIVE	19,166.58-	266,886.84-
	512100 VACATION LEAVE EXPENSE	139,332.96	2,936,821.39
	512200 SICK LEAVE EXPENSE	280,016.55	1,823,154.67
	512300 HOLIDAY LEAVE EXPENSE	208,500.21	2,461,281.60
	512400 MILITARY LEAVE EXPENSE	5,223.28	31,083.80
	512500 FUNERAL LEAVE EXPENSE	5,834.57	75,948.94
	512600 CIVIL LEAVE EXPENSE	390.94	5,292.57
	512700 INJURY LEAVE EXPENSE		4,030.30
	515100 RETIREMENT PLANS EXPENSE	317,417.74	2,773,876.20
	515200 FICA EXPENSE	304,820.28	2,697,906.44
	515500 HEALTH INSURANCE EXPENSE	729,865.44	5,850,793.40
	Major Account 510000 Total	5,528,896.76	47,370,683.29
	520000 Operating Expenses		
	521100 POSTAGE	95.25	20,748.41
	521300 FREIGHT AND CARTAGE		181.23
	521400 OCIO EXPENSES		209,398.08
	521500 PUBLISHING PRINTING AND PHOTOS	447.10	6,302.80
	522100 DUES, SUBSCRIPTIONS, PR	6,135.24	357,829.92
	522200 CONFERENCE REGISTRATION EXPENS	1,319.89	72,700.43
	523201 NATURAL GAS		4.58
	523202 ELECTRICITY UTILITY	280.14	3,086.02
	523203 WATER		7.14
	523204 SEWER COSTS		70.54-

## 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>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
525500	OTHER PERSONAL PROPERTY	1,724.00	15,211.45
527800	REPAIR OTHER PERSONAL PROPERTY	10,150.00	42,302.56
531100	OFFICE SUPPLIES	437.45	1,462.30
532100	NON-CAPITALIZED EQUIP PU		614.91
532109	NON-DEPR ROAD EQUIP<1500	3.49	23,389.77
532200	PERSONAL COMPUTING PERIPHERAL		4,158.00
533100	HOUSEHOLD AND INSTITUTIONAL	3,591.94	32,737.23
534600	ED & RECREATIONAL SUP EX		191,741.00-
534700	ENGINEERING AND TECHNICAL SUPP	3,590.58	279,967.19
534701	ITS ELEMENT REPAIR AND MAINTEN	72,350.54	170,124.35
534800	CONSTRUCTION AND MAINTENANCE S	12,225.05	2,742,088.38
535100	MEDICAL SUPPLIES		23.97
537100	LABORATORY SUPPLIES EXPENSE	4,571.56	69,367.92
538105	ALL OTHER REP PARTS FLUIDS AND		22.05
541700	LEGAL RELATED EXPENSE	53.00-	3,995,706.44-
542500	ENG & ARCH SERVICES	5,587,728.09	21,660,276.20
543100	DATA PROCESSING CONTRAC	124,227.10	980,464.80
545000	LABORATORY FEES	2,650.61	4,645.85
547100	EDUCATIONAL PROFESSIONA	17,396.00	318,893.77
548100	DEBT ISSUANCE CONTRACT SE	255,768.18	255,768.18
548500	LAWN/LANDSCAPE/SNOW REMOVAL		165,191.51-
549100	LAUNDRY UNIFORM SERVICE	765.06	5,698.29
549200	JANITORIAL/SECURITY SRVS		164.89
549500	HAZARDOUS WASTE DISPOSAL		1,882.38
554900	OTHER CONTRACTUAL SERVI	390,132.24	4,799,584.91
555340	COTS MAINTENANCE	1,158,540.00	1,158,540.00
555420	CUSTOMIZED DEVELOPMENT		460,413.68
555440	CUSTOMIZED MAINTENANCE		1,463,568.76
555510	SOFTWARE AS A SERVICE S		58,500.00
559100	OTHER OPERATING EXPENSE	3,275.45-	59,794.14-
559151	PAYROLL ADDITIVE DISTRIBUTION	44,721.99-	738,041.91-
559154	EQUIP INTL REDIST ROADS	144,358.25	2,132,221.35
	Major Account 520000 Total	7,750,437.32	32,201,806.21
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD L	9,894.34	144,646.73
571102	OUT-OF-STATE TRAVEL BOARD LODG	247.54	1,265.13
571601	IN-STATE TRAVEL MEALS-1	68.94	1,371.21
571602	OUT-OF-STATE MEALS-1 DAY TRAVE		9.45

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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		
	571800 OUT-OF-STATE MEALS IN OVERNIGHT	142.80	608.51
	571801 IN-STATE TRAVEL MEALS I	1,540.53	49,180.06
	572101 IN-STATE TRAVEL COMMERCIAL FAR		6.86
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	430.96	1,848.43
	574501 IN STATE TRAVEL PERSONA	711.20	12,333.27
	574600 CONTRACTUAL SERV - TRAVEL		2,994.24
	575101 IN-STATE MISCELLANEOUS TRAVEL		4,254.99
	575102 OUT-OF-STATE MISCELLANEOUS TRA		60.00
	Major Account 570000 Total	13,036.31	218,578.88
	580000 Capital Outlay		
	582404 LAB TESTING EQUIPMENT	6,820.00	54,212.02
	582405 TECHNICAL EQUIP		45,804.00
	582406 ENGINEERING EQUIPMENT	145,418.30	597,589.34
	587051 INTERNAL REDISTRIB ROADS		989,992.29
	587511 LAND PURCHASES	1,230,621.95	5,997,039.18
	587513 MISC COSTS OF ROW ACQUISITIONS	61,383.25	105,535.38
	587515 RELOCATION ASSISTANCE	12,305.89	27,647.27
	587521 HIGHWAY AND BRIDGES CONTRACT P	880,617.09	457,099,568.17
	Major Account 580000 Total	2,214,399.98	464,917,387.65
	590000 Government Aid		
	591106 FEDERAL TRANSIT OPERATIONS AND	2,377,937.14	16,712,518.19
	591108 CARES ACT TRANSIT RURAL 5311	31,384.69	739,546.07
	594100 SUBRECIPIENT GOVERNMENT AID	117,699.58	4,584,650.14
	595100 CONTRACTED GOVERNMENT AID	3,785,567.53	56,571,007.12
	595101 STATE GOVERNMENT AID	545,650.64	2,332,013.00
	599104 HSO RECIPIENT GOVERNMEN	8,401.53	263,614.66
	599105 HSO SUBRECIPIENT GOVERNMENT AI	909,403.99	5,607,891.16
	599200 1099-AID-SERVICES	540.00	22,567.50
	Major Account 590000 Total	7,776,585.10	82,169,781.84
	Fund 22700 Expenditures Total	23,283,355.47	626,878,237.87
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	64,059.94	1,509,383.34
	Fund 22700 Adjustments Total	64,059.94	1,509,383.34
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,827.01	107,816.80
	Major Account 480000 Total	9,827.01	107,816.80
	490000 Other Financing Sources		

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22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,206,281.74-	330,677,224.97-
	493200 OPERATING TRANSFERS OUT	40,141,759.32	329,623,012.62
	Major Account 490000 Total	3,064,522.42-	1,054,212.35-
	Fund 22710 Revenues Total	3,074,349.43-	1,162,029.15-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293,358.98-	2,598,394.15-
	Major Account 480000 Total	293,358.98-	2,598,394.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,978,774.44-	69,002,223.79-
	Major Account 490000 Total	9,978,774.44-	69,002,223.79-
	Fund 22740 Revenues Total	10,272,133.42-	71,600,617.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,930.02	850,823.45
	511200 TEMPORARY SALARIES-WAGE	1,422.73	17,347.93
	511300 OVERTIME PAYMENTS	2,096.90	111,177.06
	511958 NDOT Payroll Additive	14,993.70	200,624.86
	Major Account 510000 Total	86,443.35	1,179,973.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.60
	521500 PUBLICATION & PRINT EXP	53.42	69.74
	541700 LEGAL RELATED EXPENSE	19.00	1,456.60
	542500 ENG & ARCH SERVICES	202,137.65	6,183,407.93
	554900 OTHER CONTRACTUAL SERVICES	55,775.00	56,346.44
	559151 INTERNAL REDISTRIB ROADS	34,985.29	565,771.58
	Major Account 520000 Total	292,970.36	6,807,227.89
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	110.00	6,021.20
	571601 IN-STATE TRAVEL MEALS-1 DAY		334.00
	571801 MEALS - IN-STATE TRAVEL	756.00	4,592.86
	Major Account 570000 Total	866.00	10,948.06
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	106,198.05	5,310,938.05
	587513 MISC COST OF ROW ACQUISITIONS	77,712.75	564,535.18
	587515 RELOCATION ASSISTANCE	12,273.11	12,273.11
	587521 HIGHWAY & BRIDGE CONTRACTS	10,960,543.80	58,907,427.63
	Major Account 580000 Total	11,156,727.71	64,795,173.97
	Fund 22740 Expenditures Total	11,537,007.42	72,793,323.22



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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>
22750 TRANS INFRASTRUCTURE BANK			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	118,124.82-	946,702.49-
	Major Account 480000 Total	118,124.82-	946,702.49-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN	2,328,701.75-	19,774,267.45-
	Major Account 490000 Total	2,328,701.75-	19,774,267.45-
	Fund 22750 Revenues Total	2,446,826.57-	20,720,969.94-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	15,751.84	191,136.68
511300	OVERTIME PAYMENTS	201.87	21,896.85
511958	NDOT Payroll Additive	3,398.11	41,094.16
	Major Account 510000 Total	19,351.82	254,127.69
520000	Operating Expenses		
523202	ELECTRICITY	619.75	4,316.38
523204	SEWER		70.54
542500	ENG & ARCH SERVICES		1,451,549.45
554900	OTHER CONTRACTUAL SERVICES	4,912.50	4,912.50
559151	INTERNAL REDISTRIB ROADS	7,928.92	109,555.74
	Major Account 520000 Total	13,461.17	1,570,404.61
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	1,045.00	2,508.00
571601	IN-STATE TRAVEL MEALS-1 DAY		32.56
571801	MEALS - IN-STATE TRAVEL	152.60	1,544.98
	Major Account 570000 Total	1,197.60	4,085.54
580000	Capital Outlay		
587513	MISC COST OF ROW ACQUISITIONS		300.00
587521	HIGHWAY & BRIDGE CONTRACTS	174,249.86	6,221,777.30
	Major Account 580000 Total	174,249.86	6,222,077.30
590000	Government Aid		
594100	SUBRECIPIENT PAYMENT-SEFA		3,028,582.34-
595101	STATE GOVERNMENT AID	500,000.00	6,929,079.26
	Major Account 590000 Total	500,000.00	3,900,496.92
	Fund 22750 Expenditures Total	708,260.45	11,951,192.06
26710 GRADE CROSS CONST			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME		81,272.50-
	Major Account 480000 Total		81,272.50-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN	30,000.00-	240,000.00-

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26710 GRADE CROSS CONST			
	490000 Other Financing Sources		
	Major Account 490000 Total	30,000.00-	240,000.00-
	Fund 26710 Revenues Total	30,000.00-	321,272.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.24	1,277.34
	511958 NDOT Payroll Additive	40.74	187.90
	Major Account 510000 Total	231.98	1,465.24
	520000 Operating Expenses		
	521400 CIO CHARGES		.29-
	521500 PUBLICATION & PRINT EXP		6.77-
	523201 NATURAL GAS		4.58-
	523202 ELECTRICITY		5.80-
	523203 WATER		7.14-
	541700 LEGAL RELATED EXPENSE		1.55
	542500 ENG & ARCH SERVICES		725.69
	554900 OTHER CONTRACTUAL SERVICES		1,350.28-
	559100 OTHER OPERATING EXP	1,279.09	13,066.00
	559151 INTERNAL REDISTRIB ROADS	95.05	722.85
	559154 EQUIP INTL REDIST ROADS		44.16-
	Major Account 520000 Total	1,374.14	13,097.07
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		15.25-
	571601 IN-STATE TRAVEL MEALS-1 DAY	.38	.38
	574501 IN STATE-PERS VEH MILEAGE		12.22-
	Major Account 570000 Total	.38	27.09-
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		4,268.13-
	587521 HIGHWAY & BRIDGE CONTRACTS		136,163.38
	Major Account 580000 Total		131,895.25
	590000 Government Aid		
	595100 CONTRACTUAL AID	62,067.13	505,269.42
	Major Account 590000 Total	62,067.13	505,269.42
	Fund 26710 Expenditures Total	63,673.63	651,699.89
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR		6,626.87
	Fund 26710 Adjustments Total		6,626.87
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	458,557.02-	2,628,421.15-

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26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	458,557.02-	2,628,421.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		112,128.62-
	Major Account 480000 Total		112,128.62-
	Fund 26720 Revenues Total	458,557.02-	2,740,549.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,446.19	91,093.01
	511200 TEMPORARY SALARIES-WAGE		176.37
	511300 OVERTIME PAYMENTS		31,633.84
	511958 NDOT PAYROLL ADDITIVE	734.03	24,979.92
	Major Account 510000 Total	4,180.22	147,883.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		141.89
	531100 OFFICE SUPPLIES EXPENSE		58.78
	533100 HOUSEHOLD & INSTIT EXP		29.62
	534700 ENG TECH & COMM SUP EXP		.01
	554900 OTHER CONTRACTUAL SERVICES		12,844.25
	559100 OTHER OPERATING EXP	7,489.87	165,442.70
	559151 INTERNAL REDISTRIB ROADS	1,712.73	61,991.74
	Major Account 520000 Total	9,202.60	240,508.99
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS		673,982.82
	Major Account 580000 Total		673,982.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		.45-
	595100 CONTRACTUAL AID	359,466.75	7,174,595.09
	595101 STATE GOVERNMENT AID		.45
	Major Account 590000 Total	359,466.75	7,174,595.09
	Fund 26720 Expenditures Total	372,849.57	8,236,970.04
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587521 HIGHWAY AND BRIDGES CON	76,082.72	1,881,546.57
	Major Account 580000 Total	76,082.72	1,881,546.57
	Fund 43125 Expenditures Total	76,082.72	1,881,546.57
	Program Revenues	111,839,404.61-	880,696,562.55-
	Program Expenditures	36,041,229.26	722,392,969.65

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 Program Number 572 SERVICE AND SUPPORT

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22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	508,218.06	3,755,337.18
	511200 TEMPORARY SALARIES-WAGE	12,165.25	100,342.02
	511300 OVERTIME PAYMENTS	4,908.89	32,678.20
	511400 ON CALL PAY	5,572.19	33,289.85
	511500 SHIFT DIFFERENTIAL PYMT	27.90	241.20
	511700 EMPLOYEE BONUSES		657.14
	511800 COMPENSATORY TIME PAID	392.55	17,354.63
	512100 VACATION LEAVE EXPENSE	19,545.95	375,864.76
	512200 SICK LEAVE EXPENSE	25,853.42	254,966.84
	512300 HOLIDAY LEAVE EXPENSE	29,367.76	338,406.05
	512400 MILITARY LEAVE EXPENSE		3,284.55
	512500 FUNERAL LEAVE EXPENSE	480.54	7,360.97
	512600 CIVIL LEAVE EXPENSE		337.66
	512700 INJURY LEAVE EXPENSE		219.24
	515100 RETIREMENT PLANS EXPENSE	44,506.50	363,328.65
	515200 FICA EXPENSE	42,897.08	349,547.36
	515500 HEALTH INSURANCE EXPENSE	99,438.12	786,651.44
	516200 TUITION AND EDUCATIONAL FEES	2,738.00	110,297.73
	516300 EMPLOYEE ASSISTANCE PRO		26,359.20
	516400 UNEMPLOYMENT COMPENSATION INSU	12,013.41	46,979.66
	516500 WORKERS COMPENSATION PREMIUMS	645,293.50	1,935,880.50
	Major Account 510000 Total	1,453,419.12	8,539,384.83
	520000 Operating Expenses		
	521400 OCIO EXPENSES	265,497.12	7,935,295.45
	521500 PUBLISHING PRINTING AND PHOTOS	298.65	4,544.24
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	6,479.35	43,138.45
	522200 CONFERENCE REGISTRATION	18,216.52	67,152.24
	522500 EMPLOYEE RELOCATION	345.19	52,722.64
	522700 DEFICIENCY CLAIMS	375.00	25,567.35
	523201 NATURAL GAS UTILITY	97,801.50	366,856.91
	523202 ELECTRICITY UTILITY	118,135.43	771,930.09
	523203 WATER	12,542.14	185,790.26
	523204 SEWER COSTS	9,322.32	137,555.39
	523207 PROPANE OTHER FUEL FOR DEPT FA	53,741.13	145,547.00
	524600 RENT OF BUILDINGS	117.87	6,437.87
	525500 OTHER PERSONAL PROPERTY RENT E	541.50	10,798.34
	526101 REPAIR BLDGS YARDS OTHE	185,755.53	2,048,276.75
	526102 REPAIR HWYS AND BRIDGES		80,425.28

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 Program Number 572 SERVICE AND SUPPORT

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527100 REPAIR OFFICE EQUIPMENT	1,697.00	1,697.00
	527800 REPAIR OTHER PERSONAL PROPERTY	668.00	26,640.49
	531100 OFFICE SUPPLIES	1,901.82	3,895.20
	532109 SMALL EQUIPMENT AND TOOLS		1,228.90
	532200 PERSONAL COMPUTING PERIPHERAL	912.91	7,273.51
	533100 HOUSEHOLD AND INSTITUTIONAL	9,874.65	26,687.48
	534500 AGRICULTURAL SUPPLIES	132.19	6,680.84
	534600 EDUCATIONAL AND RECREAT	2,525.97	3,603.38
	534700 ENGINEERING AND TECHNICAL SUPP	382.35	99,212.95
	534701 ITS ELEMENT SUPPLIES	72,959.20	347,116.12
	534800 CONSTRUCTION AND MAINTENANCE S	49,901.40	1,043,371.29
	535100 MEDICAL SUPPLIES		356.94
	538101 FUEL	702,307.04	3,463,078.03
	538105 ALL OTHER REP PARTS FLUIDS AND	17,320.19	181,742.47
	539501 PROCUREMENT CARD CLEARING	217,015.26	26,733.41
	542500 ENGINEERING AND ARCHITECTURAL	5,970.00	166,215.00
	543100 DATA PROCESSING CONTRACTUAL SE	125,617.08	980,615.89
	547100 EDUCATIONAL PROFESSIONAL SERVI	40,384.45	102,566.42
	548500 HIGHWAY MAINTENANCE AGREEMENTS		27,530.16
	548600 PEST CONTROL SERVICES	6,170.58	27,672.58
	548700 REFUSE RECYCLING	29,862.46	223,010.68
	548900 WEED CONTROL		1,305.00
	549100 LAUNDRY UNIFORM SERVICES		7.00
	549200 JANITORIAL AND SECURITY	125,605.41	1,054,530.40
	549500 HAZARDOUS WASTE DISPOSAL		540.87
	554100 DATA SERVICES	3,778.92	27,027.30
	554900 OTHER CONTRACTUAL SERVICES EXP	42,430.49	292,493.57
	555310 COMMERCIAL OFF-THE-SHELF LICEN	1.21	1,679.97
	555340 COMMERCIAL OFF-THE-SHELF MAINT	1,100.00	2,300.00
	555510 SOFTWARE AS A SERVICE SUBSCRIP	448.75	716,135.85
	556100 INSURANCE EXPENSE		41,688.53
	559100 OTHER OPERATING EXPENSES	3,480.00	3,780.00
	559154 EQUIP INTL REDIST ROADS	108,171.11	724,478.10
	Major Account 520000 Total	1,725,195.97	20,456,502.53
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	14,505.45	91,678.86
	571102 OUT-OF-STATE TRAVEL BOA	8,590.62	68,231.57
	571600 AGENCY SPONSORED MEALS	164.83	12,657.32

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Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 572 SERVICE AND SUPPORT

<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		
	571601 IN-STATE TRAVEL MEALS-1 DAY	39.03	177.30
	571800 OUT-OF-STATE MEALS IN OVERNIGH	1,213.47	12,610.27
	571801 IN-STATE TRAVEL MEALS I	4,853.89	24,046.73
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	1,876.62	32,998.03
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,571.50	9,988.57
	574502 OUT-OF-STATE TRAVEL PER	137.20	7,977.38
	575101 IN-STATE MISCELLANEOUS TRAVEL	908.03	3,149.20
	575102 OUT-OF-STATE MISCELLANEOUS TRA	252.50	3,446.33
	Major Account 570000 Total	34,113.14	266,961.56
	590000 Government Aid		
	599104 HSO RECEIPTENT GOVT AID		1,528.07-
	Major Account 590000 Total		1,528.07-
	Fund 22700 Expenditures Total	3,212,728.23	29,261,320.85
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		242,073.08
	Fund 22700 Adjustments Total		242,073.08
	Program Expenditures	<u>3,212,728.23</u>	<u>29,261,320.85</u>

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	3,067,165.05	24,313,912.36
	511200 TEMPORARY SALARIES-WAGE	112,974.89	1,316,291.15
	511300 OVERTIME PAYMENTS	170,598.24	1,394,570.43
	511400 ON CALL PAY	53,291.81	367,264.53
	511500 SHIFT DIFFERENTIAL PYMT	2,148.15	16,393.20
	511700 EMPLOYEE BONUSES		5,400.00
	511800 COMPENSATORY TIME PAID	104,512.13	1,013,189.33
	512100 VACATION LEAVE EXPENSE	141,547.77	2,503,284.25
	512200 SICK LEAVE EXPENSE	237,270.47	1,745,107.13
	512300 HOLIDAY LEAVE EXPENSE	182,175.57	2,190,518.57
	512400 MILITARY LEAVE EXPENSE	568.33	10,693.25
	512500 FUNERAL LEAVE EXPENSE	6,731.32	73,000.18
	512600 CIVIL LEAVE EXPENSE		2,346.61
	512700 INJURY LEAVE EXPENSE	2,917.69	18,000.64
	512800 ADMINISTRATIVE LEAVE EXP		167.98
	515100 RETIREMENT PLANS EXPENSE	297,074.11	2,516,830.52
	515200 FICA EXPENSE	289,283.74	2,490,409.45
	515500 HEALTH INSURANCE EXPENSE	896,776.62	7,297,559.69
	519300 LEAVE WITHOUT PAY		590.02
	Major Account 510000 Total	5,565,035.89	47,275,529.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.63	892.86
	521300 FREIGHT AND CARTAGE		304.24
	521400 OCIO EXPENSES	132,970.00	1,134,570.78
	521500 PUBLISHING PRINTING AND PHOTOS		469.72
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	73,871.31	88,233.64
	523202 ELECTRICITY UTILITY	114,968.66	843,255.90
	523203 WATER	654.70	1,746.10
	523207 PROPANE OTHER FUEL FOR DEPT FA	8,800.62	16,347.93
	523219 OTHER UTILITY EXPENSE		130.00
	525500 OTHER PERSONAL PROPERTY RENT E	56,200.50	473,613.19
	525501 RENT LONG TERM LEASE AGREE HEA	19,423.39	193,036.08
	526101 REPAIR BLDGS YARDS OTHER STRUC	52,789.35	431,238.19
	526102 REPAIR HWYS AND BRIDGES	63,746.67	823,998.22
	527200 REPAIR MOTOR VEHICLES A	310,448.20	3,014,059.16
	527500 REPAIR COMMUNICATION EQUIP.	25,511.31	25,511.31
	527800 REPAIR OTHER PERSONAL PROPERTY	8,590.68	59,150.04
	531100 OFFICE SUPPLIES	831.81	4,100.93

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		
	532100 NON-CAPITALIZED EQUIP PU		1,999.95
	532109 SMALL EQUIPMENT AND TOOLS	50,231.56	380,598.59
	532200 PERSONAL COMPUTING PERIPHERAL	24,519.50	24,519.50
	533100 HOUSEHOLD AND INSTITUTIONAL	36,035.93	349,216.89
	534500 AGRICULTURAL SUPPLIES	2,428.43	88,802.75
	534700 ENGINEERING AND TECHNIC	4,699.54	130,714.60
	534701 ITS ELEMENT SUPPLIES	157,145.21	697,632.90
	534800 CONSTRUCTION AND MAINTENANCE	1,037,291.63	26,967,515.04
	534801 WINTER OPERATIONS MATERIALS	522,042.29	5,335,743.78
	535100 MEDICAL AND CLINICAL SUPPLIES	1,313.38	6,146.27
	538101 FUEL	216,918.50	1,572,834.15
	538102 MOTOR OIL	27,481.64	218,720.03
	538103 OTHER LUBRICANTS	27,003.55	186,825.34
	538104 TIRES AND TUBES	74,141.22	558,354.53
	538105 ALL OTHER REP PARTS FLUIDS AND	712,595.19	5,743,830.69
	541200 AS PURCHASING ASSESSMENT		231,704.00
	542500 ENGINEERING AND ARCHITECTURAL		80,152.91
	543100 DATA PROCESSING CONTRACTUAL SE	33,944.47	340,846.80
	545000 LABORATORY FEES	399.00	2,010.00
	547500 MAILING SERVICES	219.68	594.13
	548500 HIGHWAY MAINTENANCE AGR	760,428.15	12,050,269.86
	548600 PEST CONTROL SERVICES	24.97	9,010.31
	548700 REFUSE RECYCLING	19,711.49	120,243.60
	548800 FIRE EXTINGUISHERS	9,787.97	18,511.29
	548900 WEED CONTROL	12,548.00	1,055,944.10
	549100 LAUNDRY UNIFORM SERVICE	6,934.71	48,674.01
	549200 JANITORIAL AND SECURITY SERVICE	182,085.00	1,574,011.96
	549500 HAZARDOUS WASTE DISPOSAL	4,268.19	40,033.80
	554900 OTHER CONTRACTUAL SERVICES EXP	343,441.26	928,673.14
	555510 SAAS SUBSCRIPTION FEES		1,500.00
	556100 INSURANCE EXPENSE		988,425.84
	559100 OTHER OPERATING EXPENSE	41.55	506.57
	559154 EQUIP INTL REDIST ROADS	272,462.59	3,037,391.88
	Major Account 520000 Total	4,864,271.25	63,826,820.60
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	1,969.77	20,411.12
	571600 AGENCY SPONSORED MEALS		44.96
	571801 IN-STATE TRAVEL MEALS IN OVERN	895.30	9,075.51



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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			
	570000 Travel Expenses		
	574501 IN STATE TRAVEL PERSONAL VEHIC		1,396.73
	575101 IN-STATE MISCELLANEOUS TRAVEL		115.75
	Major Account 570000 Total	2,865.07	31,044.07
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS		78,780.00
	581801 PORTABLE MESSAGE BOARDS	328,394.50	1,360,246.14
	582100 NON-LICENSED HEAVY ROAD	1,452,009.08	7,723,196.17
	582402 SHOP EQUIPMENT	25,593.64	55,360.26
	583470 PERSONAL COMPUTING EQUIPMENT	97,504.84	259,475.02
	584200 LICENSED VEHICLES		13,413,189.82
	Major Account 580000 Total	1,708,492.38	22,890,247.41
	Fund 22700 Expenditures Total	12,140,664.59	134,023,641.37
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	50.00-	44,444.99-
	Fund 22700 Adjustments Total	50.00-	44,444.99-
	Program Expenditures	12,140,664.59	134,023,641.37

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		34,739.67-
	483301 RECEIPTS/RES LEFT ENGINE		2,694.50-
	483302 RECEIPTS/RES RIGHT ENGINE		2,694.50-
	483303 RECEIPTS/RES AVIONICS		634.00-
	483304 RECEIPTS/RES REFURBISH		634.00-
	486500 MISCELLANEOUS ADJUSTMENT		13,175.66-
	Major Account 480000 Total		54,572.33-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE		680.00-
	493102 TRANSFER IN/RES RIGHT ENGINE		680.00-
	493103 TRANSFER IN/RES AVIONICS		160.00-
	493104 TRANSFERS IN/RES REFURBISH		160.00-
	493200 OPERATING TRANSFERS OUT		1,680.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total		54,572.33-
Expenditures	520000 Operating Expenses		
	521402 EMAIL/DOMAIN CHGS		71.00
	522100 DUES & SUBSCRIPTION EXP	295.23	2,595.80
	522200 REGISTRATION-COMMUNITY OUTREAC		135.00
	523202 ELECTRICITY EXPENSE	104.08	374.60
	524600 SPACE RNTL-REIMBURSABLE		16,369.39
	524700 MISC FLIGHT EXPENSES		101.50-
	527806 LB1016 MAINT/INSP EXPS		24,268.20
	527810 MAINTENANCE & INSPECTIONS		1,543.19
	531100 OFC/SHOP SUPPLIES-KNGAIR		106.32
	533100 CLEANING/MAINT SUPPLIES 774KV		80.00
	538101 GAS & OIL-OTHR AGENCY TRAVEL		21,598.16
	538102 OTHER VEH/EQ SUP		936.60
	554900 HIRED PILOT FOR RENTAL PLANE		15,145.59
	556100 INSURANCE EXPENSE		36,316.50
	559100 OTHER OPERATING EXP		101.50
	Major Account 520000 Total	399.31	119,540.35
	570000 Travel Expenses		
	571100 LODGING-PILOT		458.44
	571600 MEALS-WHILE NOT TRAVEL STATUS		78.06
	571800 OVERNIGHT TRAVEL MEALS	74.90	129.50
	572100 PILOT RENTAL CAR		305.70
	573100 TSB RNTL-AIRPORT DIRECTORIES		36.63

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	355.60	446.72
	Major Account 570000 Total	430.50	1,455.05
	Fund 21710 Expenditures Total	829.81	120,995.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,729.89-
	Fund 21710 Adjustments Total		10,729.89-
	Program Revenues		54,572.33-
	Program Expenditures	829.81	120,995.40

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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		
	521500 PUBLISHING PRINTING AND PHOTOS		1,966.23
	542500 ENGINEERING AND ARCHITECTURAL	61,787.99	765,525.47
	559100 OTHER OPERATING EXPENSES		1,250.00
	Major Account 520000 Total	<u>61,787.99</u>	<u>768,741.70</u>
	580000 Capital Outlay		
	587531 BUILDINGS	669,425.93	6,225,921.86
	Major Account 580000 Total	<u>669,425.93</u>	<u>6,225,921.86</u>
	Fund 22700 Expenditures Total	<u>731,213.92</u>	<u>6,994,663.56</u>
	Program Expenditures	<u>731,213.92</u>	<u>6,994,663.56</u>
	Agency Revenues	<u>115,440,464.78-</u>	<u>905,771,189.80-</u>
	Agency Expenditures	<u>56,427,926.32</u>	<u>932,443,078.14</u>

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	1,051.92-	6,707.32-
	Major Account 490000 Total	1,051.92-	6,707.32-
	Fund 10000 Revenues Total	1,051.92-	6,707.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,705.08	1,510,123.78
	511300 OVERTIME PAYMENTS		477.71
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE	6,767.22	121,663.94
	512200 SICK LEAVE EXPENSE	12,099.95	87,185.76
	512300 HOLIDAY LEAVE EXPENSE	9,593.89	126,337.52
	512500 FUNERAL LEAVE EXPENSE	554.64	2,858.62
	512600 CIVIL LEAVE EXPENSE		289.80
	515100 RETIREMENT PLANS EXPENSE	16,303.09	138,448.03
	515200 FICA EXPENSE	15,592.87	132,690.96
	515500 HEALTH INSURANCE EXPENSE	35,599.06	298,267.92
	516300 EMPLOYEE ASSISTANCE PRO		10,584.00
	516500 WORKERS COMP PREMIUMS		371,758.50
	Major Account 510000 Total	285,215.80	2,801,936.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	486.78	6,153.89
	521400 CIO CHARGES	33,015.13	873,163.74
	521500 PUBLICATION & PRINT EXP	13,082.48	59,629.93
	521900 AWARDS EXPENSE	893.01	33,921.72
	522100 DUES & SUBSCRIPTION EXP	721.54	19,251.57
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION	2,645.00	6,772.30
	522900 EMPLOYEE PARKING EXP	35.00	100.00
	523900 TEAMMATE RECOGNITION	216.21	1,394.70
	524600 RENT EXPENSE-BUILDINGS	7,474.09	59,792.72
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	20,170.16
	526100 REP & MAINT-REAL PROPERT	68.00	2,475.60
	527200 REP & MAINT-MOTOR VEHICL		1,058.48
	527300 REP & MAINT-MEDICAL EQUI		36,630.80
	527500 REP & MAINT-COMM EQUIP		156.94
	527900 PERSONAL COMPUT EQUIP R & M	2,170.00	2,170.00
	531100 OFFICE SUPPLIES EXPENSE	569.86	6,936.02
	531200 IT SUPPLIES		127.95
	532100 NON-CAPITALIZED EQUIP PU	2,170.00	3,224.42

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		
	532200 PERSONAL COMPUTING EQUIPMENT	614.75	5,595.94
	532280 VIDEO EQUIP		2,981.00
	534600 ED & RECREATIONAL SUP EX		1,725.55
	534900 MISCELLANEOUS SUP EXP	36.69	36.69
	538100 VEHICLE & EQUIP SUP EXP	149.10	868.68
	541100 ACCTG & AUDITING SERVICES		189,499.00
	541200 PURCHASING ASSESSMENT		20,716.00
	543200 IT CONSULTING-HARDWARE	1,000.00	1,000.00
	547100 EDUCATIONAL SERVICES	1,499.00	5,855.76
	547906 VERIFICATIONS	417.50	4,665.10
	548700 REFUSE/RECYCLING		96.00
	549200 JANITORIAL/SECURITY SRVS		1,140.00
	555100 DATA PROC SOFTW LIC FEE	10,196.10	16,886.10
	555200 SOFTWARE - NEW PURCHASES		201.40
	555310 COTS LICENSE FEES		3,744.00
	555330 COTS INSTALLAION	1,000.00	1,000.00
	556100 INSURANCE EXPENSE		7,394.37
	559100 OTHER OPERATING EXP		28,564.94
	Major Account 520000 Total	80,981.51	1,425,224.47
	570000 Travel Expenses		
	571100 LODGING	2,544.84	20,261.54
	571800 MEALS - TRAVEL STATUS	450.46	5,172.42
	572100 COMMERCIAL TRANSPORTATIO		4,156.01
	573100 STATE-OWNED TRANSPORT	963.85	4,060.89
	574500 PERSONAL VEHICLE MILEAGE	1,128.40	30,616.70
	575100 MISC TRAVEL EXPENSE	144.00	815.98
	Major Account 570000 Total	5,231.55	65,083.54
	590000 Government Aid		
	593100 GRANTS		220,339.37
	Major Account 590000 Total		220,339.37
	Fund 10000 Expenditures Total	371,428.86	4,512,583.92
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,436.25-	11,969.60-
	Major Account 470000 Total	1,436.25-	11,969.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.08-	228.74-
	484100 OPERATING DONATIONS & CO	382.20-	489.20-

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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>
22821 PETS FOR VETS CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	396.28-	717.94-
	Fund 22821 Revenues Total	1,832.53-	12,687.54-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,064.00	20,585.31
	Major Account 590000 Total	1,064.00	20,585.31
	Fund 22821 Expenditures Total	1,064.00	20,585.31
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,379.15-	26,422.69-
	Major Account 470000 Total	3,379.15-	26,422.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.47-	1,994.56-
	Major Account 480000 Total	235.47-	1,994.56-
	Fund 22822 Revenues Total	3,614.62-	28,417.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		268.25
	526100 REP & MAINT-REAL PROPERT		825.00
	532100 NON-CAPITALIZED EQUIP PU		13,412.08
	Major Account 520000 Total		14,505.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.48
	Major Account 570000 Total		87.48
	Fund 22822 Expenditures Total		14,592.81
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,733.67-	52,437.60-
	Major Account 470000 Total	7,733.67-	52,437.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.97-	117.92-
	Major Account 480000 Total	29.97-	117.92-
	Fund 22823 Revenues Total	7,763.64-	52,555.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,971.20	14,736.53
	512100 VACATION LEAVE EXPENSE	548.12	548.12
	512200 SICK LEAVE EXPENSE	250.57	250.57
	512300 HOLIDAY LEAVE EXPENSE	1,252.85	2,004.56
	515100 RETIREMENT PLANS EXPENSE	750.48	1,313.34
	515200 FICA EXPENSE	689.56	1,193.39

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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>
22823 DEPT OF VET AFFAIRS CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,023.68	7,041.44
	Major Account 510000 Total	15,486.46	27,087.95
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		23,560.29
	Major Account 520000 Total		23,560.29
	Fund 22823 Expenditures Total	15,486.46	50,648.24
22830 MILITARY INSTALL DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		283,415.23-
	Major Account 480000 Total		283,415.23-
	Fund 22830 Revenues Total		283,415.23-
	Expenditures		
	590000 Government Aid		
	593100 GRANTS	515,416.05	2,968,400.54
	Major Account 590000 Total	515,416.05	2,968,400.54
	Fund 22830 Expenditures Total	515,416.05	2,968,400.54
42544 DEPT OF VET AFFAIRS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,258.96-	1,569.00-
	Major Account 460000 Total	1,258.96-	1,569.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	.94-
	Major Account 480000 Total	.78-	.94-
	Fund 42544 Revenues Total	1,259.74-	1,569.94-
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	310.04	310.04
	Major Account 520000 Total	310.04	310.04
	Fund 42544 Expenditures Total	310.04	310.04
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.23-	330.44-
	484100 OPERATING DONATIONS & CO		27,290.00-
	Major Account 480000 Total	39.23-	27,620.44-
	Fund 62810 Revenues Total	39.23-	27,620.44-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,090.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		1,530.00
	531100 OFFICE SUPPLIES EXPENSE		475.40



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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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		25.00
	534900 MISCELLANEOUS SUP EXP		1,140.16
	Major Account 520000 Total		8,260.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,175.50
	575100 MISC TRAVEL EXPENSE		1,358.62
	Major Account 570000 Total		7,534.12
	Fund 62810 Expenditures Total		15,794.68
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,206.14-	65,269.42-
	484100 OPERATING DONATIONS & CO		1,598.20-
	Major Account 480000 Total	9,206.14-	66,867.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,495,357.25-
	Major Account 490000 Total		1,495,357.25-
	Fund 63200 Revenues Total	9,206.14-	1,562,224.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,208.00
	515100 RETIREMENT PLANS EXPENSE		765.58
	515200 FICA EXPENSE		780.92
	515500 HEALTH INSURANCE EXPENSE		1,919.12
	Major Account 510000 Total		13,673.62
	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	4,890.00	68,018.00
	599120 STATE SHELTER/FAMILY SERVICES		840.00
	599121 NVA SHELTER / RENT	11,201.61	98,335.53
	599122 NVA SHELTER / HOUSE PAYMENT	21,359.31	119,514.47
	599123 SHELTER MAINTENANCE	8,640.00	54,020.51
	599131 NVA FUEL / ELECTRIC EXPENSE	2,247.29	20,982.59
	599132 NVA FUEL / GAS EXPENSE	822.50	10,177.17
	599133 NVA FUEL / WATER EXPENSE	70.68	2,437.71
	599134 NVA FUEL / GARBAGE EXPENSE	58.16	1,353.84
	599135 NVA FUEL / PHONE EXPENSE	370.07	6,820.34
	599136 MAINTENANCE/INTERNET	219.98	2,776.64
	599140 NVA WEARING APPAREL ALLOW	140.00	1,140.00
	599151 NVA MED-SURG / DOCTOR EXP		400.00
	599152 NVA MED-SURG / HOSPITAL EXP		24,312.87

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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>
63200 VETERANS AID FUND			
	590000 Government Aid		
	599153 NVA MED-SURG / DENTAL EXP	29,791.50	194,176.78
	599155 NVA MEDICAL / HEARING AID EXP		18,640.00
	599159 NVA MED-SURG / OTHER ITEMS	5,242.45	14,588.72
	599161 NVA FUNERAL / BURIAL EXP	56,040.60	172,130.35
	599162 NVA FUNERAL / CREMATION EXP	36,737.21	275,193.45
	599170 NVA TRANSPORTATION	14,883.39	128,000.78
	Major Account 590000 Total	<u>192,714.75</u>	<u>1,213,859.75</u>
	Fund 63200 Expenditures Total	<u>192,714.75</u>	<u>1,227,533.37</u>
	Program Revenues	<u>24,767.82-</u>	<u>1,975,198.11-</u>
	Program Expenditures	<u>1,096,420.16</u>	<u>8,810,448.91</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,372.36	114,534.88
511300 OVERTIME PAYMENTS			365.35
512100 VACATION LEAVE EXPENSE		469.80	8,861.18
512200 SICK LEAVE EXPENSE		1,718.98	14,327.28
512300 HOLIDAY LEAVE EXPENSE		871.64	10,555.93
515100 RETIREMENT PLANS EXPENSE		1,305.38	11,130.57
515200 FICA EXPENSE		1,183.28	10,313.14
515500 HEALTH INSURANCE EXPENSE		6,092.22	42,702.24
Major Account 510000 Total		26,013.66	212,790.57
520000 Operating Expenses			
521100 POSTAGE EXPENSE			111.05
521400 CIO CHARGES		227.29	9,794.92
521500 PUBLICATION & PRINT EXP			716.94
522200 CONFERENCE REGISTRATION			311.00
523202 ELECTRICITY			7,096.80
523203 WATER			30.00
526100 REP & MAINT-REAL PROPERT			8,967.30
527600 REP & MAINT-HOUSE/INST E			1,499.16
531100 OFFICE SUPPLIES EXPENSE			62.01
533100 HOUSEHOLD & INSTIT EXP			7.62
534500 AGRICULTURAL SUPPLIES EX			94.98
534800 CONST & MAINT SUP EXP		1,009.25	3,779.90
534900 MISCELLANEOUS SUP EXP		1.00	29.94
538100 VEHICLE & EQUIP SUP EXP			2,715.63
542100 SOS TEMP SERV-PERSONNEL		2,879.26	26,820.53
548500 LAWN/LANDSCAPE/SNOW REMOVAL			19,250.00
548600 PEST CONTROL			452.78
548700 REFUSE/RECYCLING		61.50	492.00
555310 COTS LICENSE FEES			936.00
555510 SAAS SUBSCRIPTION FEES			2,488.00
Major Account 520000 Total		4,178.30	85,656.56
570000 Travel Expenses			
571100 LODGING			2,192.00
571800 MEALS - TRAVEL STATUS			476.36
572100 COMMERCIAL TRANSPORTATIO		803.77	803.77
574500 PERSONAL VEHICLE MILEAGE		75.60	1,631.34
Major Account 570000 Total		879.37	5,103.47
580000 Capital Outlay			

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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>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582401 MACHINERY & EQUIP 5000+		63,010.00
	Major Account 580000 Total		63,010.00
	Fund 10000 Expenditures Total	31,071.33	366,560.60
22820 VETERAN CEMETERY OPERATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		19,630.00-
	Major Account 460000 Total		19,630.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	26,995.83-	227,600.51-
	Major Account 470000 Total	26,995.83-	227,600.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,716.07-	20,359.93-
	484100 OPERATING DONATIONS & CO	200.00-	345.00-
	484500 REIMB NON-GOVT SOURCES	99.02-	151.13-
	Major Account 480000 Total	3,015.09-	20,856.06-
	Fund 22820 Revenues Total	30,010.92-	268,086.57-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,241.01	3,828.31
	521500 PUBLICATION & PRINTING EXP	351.47	351.47
	531100 OFFICE SUPPLIES EXPENSE	79.00	79.00
	532100 NON-CAPITALIZED EQUIP PU	483.44	483.44
	548600 PEST CONTROL	131.56	131.56
	Major Account 520000 Total	2,286.48	4,873.78
	Fund 22820 Expenditures Total	2,286.48	4,873.78
	Program Revenues	30,010.92-	268,086.57-
	Program Expenditures	33,357.81	371,434.38

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		47,232.58	334,532.74
511300 OVERTIME PAYMENTS		2,073.04	9,612.24
511500 SHIFT DIFFERENTIAL PYMT		1,176.00	4,971.00
512100 VACATION LEAVE EXPENSE		949.13	23,104.08
512200 SICK LEAVE EXPENSE		1,201.25	10,801.27
512300 HOLIDAY LEAVE EXPENSE		2,564.40	29,324.67
512400 MILITARY LEAVE EXPENSE		180.97	5,545.81
515100 RETIREMENT PLANS EXPENSE		4,146.68	31,291.87
515200 FICA EXPENSE		4,164.66	30,927.19
515500 HEALTH INSURANCE EXPENSE		6,274.90	51,340.94
Major Account 510000 Total		69,963.61	531,451.81
520000 Operating Expenses			
521100 POSTAGE EXPENSE		87.88	1,702.29
521400 CIO CHARGES		1,458.06	9,367.20
521500 PUBLICATION & PRINT EXP		645.67	2,392.38
522100 DUES & SUBSCRIPTION EXP		926.81	1,981.77
522200 CONFERENCE REGISTRATION			19.00
522601 PRE-EMPLOYMENT PHYSICALS			104.36
522900 EMPLOYEE PARKING EXP		30.00	5.00
524700 RENT EXP-OTHER REAL PROP		247.50	247.50
527200 REP & MAINT-MOTOR VEHICL			60.99
531100 OFFICE SUPPLIES EXPENSE		517.22	5,049.46
531200 IT SUPPLIES			31.97
534600 ED & RECREATIONAL SUP EX		1,600.00	1,820.99
538100 VEHICLE & EQUIP SUPP EXP			110.04
548700 REFUSE/RECYCLING		24.00	104.80
555200 SOFTWARE - NEW PURCHASES			102.21
555310 COTS LICENSE FEES			5,148.00
555340 COTS MAINTENANCE			1,018.30
556100 INSURANCE EXPENSE			354.49
Major Account 520000 Total		5,477.14	29,620.75
570000 Travel Expenses			
571100 LODGING		110.00	3,362.65
571800 MEALS - TRAVEL STATUS		63.00	1,084.34
574500 PERSONAL VEHICLE MILEAGE		123.90	627.74
575100 MISC TRAVEL EXPENSE			56.25
Major Account 570000 Total		296.90	5,130.98
Fund 10000 Expenditures Total		75,737.65	566,203.54

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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	570000 Travel Expenses		
	Program Expenditures	<u>75,737.65</u>	<u>566,203.54</u>

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	484,991.45	3,933,401.87
	511200 TEMPORARY SALARIES-WAGE	17,249.08	133,514.91
	511300 OVERTIME PAYMENTS	69,030.74	683,937.47
	511400 ON CALL PAY		356.02
	511500 SHIFT DIFFERENTIAL PYMT	85,151.49	696,372.44
	511700 EMPLOYEE BONUSES		1,000.00
	511701 COMMUTING BONUS	7,400.00	64,000.00
	512100 VACATION LEAVE EXPENSE	12,499.25	219,591.15
	512200 SICK LEAVE EXPENSE	30,187.03	185,413.60
	512300 HOLIDAY LEAVE EXPENSE	27,018.46	326,535.91
	512400 MILITARY LEAVE EXPENSE		2,321.76
	512500 FUNERAL LEAVE EXPENSE	1,789.78	11,611.91
	512600 CIVIL LEAVE EXPENSE	53.96	123.32
	512900 UNION ACTIVITY EXPENSE	9.04	22.60
	515100 RETIREMENT PLANS EXPENSE	51,775.52	442,967.80
	515200 FICA EXPENSE	53,036.10	453,278.41
	515500 HEALTH INSURANCE EXPENSE	111,306.52	859,493.88
	Major Account 510000 Total	951,498.42	8,013,943.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,365.05
	521500 PUBLICATION & PRINT EXP	3,943.42	12,005.16
	522100 DUES & SUBSCRIPTION EXP		70.00
	522101 STAFF LICENSE FEES		246.00
	527600 REP & MAINT-HOUSE/INST E		694.96
	531100 OFFICE SUPPLIES EXPENSE	2,656.38-	21,541.90-
	533100 HOUSEHOLD & INSTIT EXPENSE	6,382.09	37,637.58
	533102 ATTENDS & DISPOSABLE ITEMS	551.88-	1,006.37-
	533900 FOOD EXPENSE-INSTITUTIONS	39.15	242.42
	534600 ED & RECREATIONAL SUP EX		1,974.83
	535100 MEDICAL SUPPLIES		103.91-
	535101 MEDICAL SUPPLIES-OTHER	852.68	4,350.60
	538100 VEHICLE & EQUIP SUP EXP	1,158.06	9,533.46
	545000 LABORATORY SERVICES	1,075.85	3,124.98
	548700 REFUSE/RECYCLING		441.36
	549500 HAZARDOUS WASTE DISPOSAL	165.00	1,040.00
	Major Account 520000 Total	10,407.99	53,074.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,322.94

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		14,322.94
	Fund 10000 Expenditures Total	961,906.41	8,081,340.21
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	345.72	9,859.16
	Fund 10000 Adjustments Total	345.72	9,859.16
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,719.22-
	471120 MTNCE-INSURANCE	2,657.38-	13,205.51-
	471147 MAINTENANCE OF RESIDENTS	280,738.66-	2,582,767.52-
	474100 GENERAL BUSINESS FEES		.09-
	Major Account 470000 Total	283,396.04-	2,610,692.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,700.74-	45,613.48-
	483200 BUILDING & SPACE RENTAL	2,500.00-	20,000.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES	239.70-	652.96-
	485100 FINES FORFEITS & PENALTI		10,000.00
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total	7,440.44-	176,267.44-
	Fund 22523 Revenues Total	290,836.48-	2,786,959.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,500.46
	511300 OVERTIME PAYMENTS		214.53
	511500 SHIFT DIFFERENTIAL PYMT		1,177.00
	512100 VACATION LEAVE EXPENSE		349.44
	512200 SICK LEAVE EXPENSE		121.55
	512300 HOLIDAY LEAVE EXPENSE		255.39
	515100 RETIREMENT PLANS EXPENSE		280.35
	515200 FICA EXPENSE		779.35
	515500 HEALTH INSURANCE EXPENSE		278.79
	Major Account 510000 Total		8,956.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.10	275.58
	521300 FREIGHT EXPENSE		21.95
	521400 CIO CHARGES	19,586.26	144,187.85
	521500 PUBLICATION & PRINT EXP		224.60
	521900 AWARDS EXPENSE		437.10



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 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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,200.00
	522101 STAFF LICENSE FEES		851.00
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE	75.00	2,388.95
	522601 PRE-EMPLOYMENT PHYSICALS	469.62	3,913.50
	522900 EMPLOYEE PARKING EXP	5.00	40.00
	523600 INTEREST EXPENSE		.06
	523900 TEAMMATE RECOGNITION		171.96
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	735,158.64
	526100 REP & MAINT-REAL PROPERT	8,202.00	58,407.73
	527100 REP & MAINT-OFFICE EQUIP		279.00
	527200 REP & MAINT-MOTOR VEHICL		3,027.09
	527300 REP & MAINT-MEDICAL EQUI	24.52	172.33
	527600 REP & MAINT-HOUSE/INST E	3,490.02	17,443.76
	527800 REP & MAINT-OTHER PROPER		4,887.25
	531100 OFFICE SUPPLIES EXPENSE	1,671.13	14,761.17
	532100 NON-CAPITALIZED EQUIP PU	7,827.31	65,369.92
	533100 HOUSEHOLD & INSTIT EXPENSE	8,767.80	61,570.37
	533900 FOOD EXPENSE-INSTITUTIONS	57,375.74	417,046.28
	533901 NUTRITIONAL SUPPLEMENTS	1,945.39	24,388.02
	534600 ED & RECREATIONAL SUP EX	482.18	3,082.18
	535100 MEDICAL SUPPLIES	25,860.73	205,912.87
	535101 MEDICAL SUPPLIES-OTHER	448.38	9,490.63
	538100 VEHICLE & EQUIP SUP EXP		32.79
	542100 SOS TEMP SERV - PERSONNEL	2,181.13	17,823.82
	544100 PHYSICIAN SERVICES	9,311.08	90,830.68
	544900 DENTAL SERVICES	4,199.37	34,344.11
	545000 LABORATORY SERVICES		1,785.54
	547100 EDUCATIONAL SERVICES	49.00	49.00
	547906 VERIFICATIONS	1,228.45	13,274.34
	548700 REFUSE/RECYCLING	1,204.74	1,608.30
	549100 LAUNDRY SERVICES	9,864.54	9,864.54
	554100 DATA SERVICES		23,819.73
	554900 OTHER CONTRACTUAL SERVICES	1,817.93	16,042.25
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	1,036,566.00
	555100 DATA PROC SOFTW LIC FEE		24,042.95
	555310 COTS LICENSE FEES		1,404.00
	555540 SAAS MAINTENANCE	11,319.99	43,146.64

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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12,518.15
	559100 OTHER OPERATING EXP		369.08-
	Major Account 520000 Total	398,882.99	3,116,127.97
	570000 Travel Expenses		
	571100 LODGING	440.00	2,347.12
	571800 MEALS - TRAVEL STATUS	240.10	748.68
	572100 COMMERCIAL TRANSPORTATIO		327.95
	573100 STATE-OWNED TRANSPORT	893.55	6,669.99
	574500 PERSONAL VEHICLE MILEAGE		1,010.16
	575100 MISC TRAVEL EXPENSE		28.55
	Major Account 570000 Total	1,573.65	11,132.45
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 22523 Expenditures Total	400,456.64	3,138,692.08
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		28,603.32-
	Major Account 460000 Total		28,603.32-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	734,828.94-	6,597,865.71-
	471127 MEDICARE B	7,280.88-	68,117.46-
	Major Account 470000 Total	742,109.82-	6,665,983.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,633.98-	115,475.64-
	Major Account 480000 Total	13,633.98-	115,475.64-
	Fund 42540 Revenues Total	755,743.80-	6,810,062.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,814.43	2,196,584.44
	511300 OVERTIME PAYMENTS	24,040.43	197,912.17
	511400 ON CALL PAY	1,613.84	12,354.36
	511500 SHIFT DIFFERENTIAL PYMT	27,927.31	232,630.15
	511700 EMPLOYEE BONUSES		750.00
	511701 COMMUTING BONUS	3,200.00	29,600.00
	512100 VACATION LEAVE EXPENSE	9,102.14	160,099.98
	512200 SICK LEAVE EXPENSE	15,675.00	106,186.13
	512300 HOLIDAY LEAVE EXPENSE	14,938.13	176,921.69
	512500 FUNERAL LEAVE EXPENSE		1,886.73

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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		77.61
	515100 RETIREMENT PLANS EXPENSE	26,515.83	231,098.91
	515200 FICA EXPENSE	25,708.46	224,574.76
	515500 HEALTH INSURANCE EXPENSE	54,174.78	469,278.07
	516200 TUITION ASSISTANCE		2,154.00
	Major Account 510000 Total	463,710.35	4,042,109.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	122.46	654.85
	521400 CIO CHARGES	452.23	3,770.59
	522100 DUES & SUBSCRIPTION EXP	190.95	1,021.47
	522101 STAFF LICENSE FEES	36.00	2,811.00
	522200 CONFERENCE REGISTRATION		2,297.00
	522600 JOB APPLICANT EXPENSE	993.75	7,949.48
	522601 PRE-EMPLOYMENT PHYSICALS	1,320.00	7,480.00
	523900 TEAMMATE RECOGNITION	59.98	299.96
	527300 REP & MAINT-MEDICAL EQUI	2,912.27	20,922.05
	527600 REP & MAINT-HOUSE/INST E	540.00	3,738.09
	531100 OFFICE SUPPLIES EXPENSE	3,656.44	31,426.88
	532100 NON-CAPITALIZED EQUIP PU	10,489.00	12,770.22
	533100 HOUSEHOLD & INSTIT EXPENSE	3,951.25	30,442.24
	533102 ATTENDS & DISPOSABLE ITEMS	3,948.97	37,490.18
	533900 FOOD EXPENSE-INSTITUTIONS	423.20	17,100.54
	533901 NUTRITIONAL SUPPLEMENTS		287.74
	534600 ED & RECREATIONAL SUP EX		1,376.00
	535100 MEDICAL SUPPLIES	2,440.81	13,083.14
	535101 MEDICAL SUPPLIES-OTHER	19,519.15	139,478.16
	542200 SOS TEMP SERV - OUTSIDE	7,956.00	738,420.22
	544101 PHYSICAL THERAPY CONTRACT	28,521.79	251,181.04
	547906 VERIFICATIONS		199.50
	548700 REFUSE/RECYCLING	1,204.74	
	549100 LAUNDRY SERVICES		73,143.28
	552103 MEMBERS LOSSES		482.10
	555100 DATA PROC SOFTW LIC FEE		29,027.00
	555540 SAAS MAINTENANCE		992.25
	559100 OTHER OPERATING EXP		270.10
	Major Account 520000 Total	86,329.51	1,428,115.08
	570000 Travel Expenses		
	571100 LODGING		918.54

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>
42540 CENTRAL NE VETERAN HOME FED			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		331.10
	572100 COMMERCIAL TRANSPORTATIO		1,191.18
	574500 PERSONAL VEHICLE MILEAGE		282.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		31,051.50
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		33,919.06
	Fund 42540 Expenditures Total	550,039.86	5,504,143.14
	Program Revenues	1,046,580.28	9,597,021.91
	Program Expenditures	1,912,402.91	16,724,175.43

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	421,963.65	3,329,149.19
	511200 TEMPORARY SALARIES-WAGE	17,854.39	188,263.24
	511300 OVERTIME PAYMENTS	63,731.30	607,675.47
	511500 SHIFT DIFFERENTIAL PYMT	63,989.55	527,158.52
	511700 EMPLOYEE BONUSES		700.00
	512100 VACATION LEAVE EXPENSE	15,372.00	244,324.20
	512200 SICK LEAVE EXPENSE	27,426.56	223,021.08
	512300 HOLIDAY LEAVE EXPENSE	23,822.83	273,789.60
	512400 MILITARY LEAVE EXPENSE	348.98	348.98
	512500 FUNERAL LEAVE EXPENSE	664.65	11,313.30
	512700 INJURY LEAVE EXPENSE	542.05	542.05
	512900 UNION ACTIVITY EXPENSE		585.18
	515100 RETIREMENT PLANS EXPENSE	44,661.76	365,910.71
	515200 FICA EXPENSE	45,990.40	383,253.53
	515500 HEALTH INSURANCE EXPENSE	100,081.01	804,539.13
	Major Account 510000 Total	826,449.13	6,960,574.18
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,758.00	9,758.00
	527600 REP & MAINT-HOUSE/INST E		4,200.00
	531100 OFFICE SUPPLIES EXPENSE	38.74	398.70
	532100 NON-CAPITALIZED EQUIP PU		1,063.19
	533100 HOUSEHOLD & INSTIT EXPENSE	4,288.37	38,873.88
	533900 FOOD EXPENSE-INSTITUTIONS		571.92
	535101 MEDICAL SUPPLIES-OTHER	92.12	373.41
	549500 HAZARDOUS WASTE DISPOSAL	8,888.40	43,172.22
	555540 SAAS MAINTENANCE	1,041.86	2,034.11
	Major Account 520000 Total	24,107.49	100,445.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,151.82	8,151.82
	587400 Master lease	2,786.41	22,291.28
	Major Account 580000 Total	10,938.23	30,443.10
	Fund 10000 Expenditures Total	861,494.85	7,091,462.71
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	385.01	26,179.06-
	Fund 10000 Adjustments Total	385.01	26,179.06-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,517.19-	13,063.75-

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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>
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	952.68-	8,598.27-
	471120 MTNCE-INSURANCE	1,755.23-	7,812.34-
	471147 MAINTENANCE OF RESIDENTS	380,830.73-	2,777,448.88-
	474100 GENERAL BUSINESS FEES	2.25-	18.27-
	Major Account 470000 Total	385,058.08-	2,806,941.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,566.62-	61,690.29-
	484500 REIMB NON-GOVT SOURCES	101.52-	373.09-
	Major Account 480000 Total	7,668.14-	62,063.38-
	Fund 22524 Revenues Total	392,726.22-	2,869,004.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		201.13
	511300 OVERTIME PAYMENTS	467.05	5,781.42
	511500 SHIFT DIFFERENTIAL PYMT	36.00	649.50
	511703 RECRUITING BONUS		1,250.00
	515100 RETIREMENT PLANS EXPENSE	37.73	497.22
	515200 FICA EXPENSE	34.74	559.70
	515500 HEALTH INSURANCE EXPENSE	140.35	1,629.65
	Major Account 510000 Total	715.87	10,568.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		689.68
	521300 FREIGHT EXPENSE		10.35
	521400 CIO CHARGES	4,106.75	89,685.03
	521500 PUBLICATION & PRINT EXP		120.00
	522100 DUES & SUBSCRIPTION EXP	125.00	14,236.67
	522101 STAFF LICENSE FEES	126.00	2,911.00
	522200 CONFERENCE REGISTRATION		1,300.00
	522600 JOB APPLICANT EXPENSE	631.53	9,202.69
	522601 PRE-EMPLOYMENT PHYSICALS	1,044.62	7,580.68
	523000 VOLUNTEER EXPENSES		119.05
	523900 TEAMMATE RECOGNITION		1,829.14
	524700 RENT EXPENSE-OTHER REAL PROP		55.20
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	167,380.64
	525500 RENT EXP-OTHER PERS PROP		500.00
	526100 REP & MAINT-REAL PROPERT		537.50
	527200 REP & MAINT-MOTOR VEHICL		3,483.23
	527300 REP & MAINT-MEDICAL EQUI	2,452.82	13,844.17
	527500 REP & MAINT-COMM EQUIP		355.00

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>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST EXPENSE	5,189.34	37,133.04
	531100 OFFICE SUPPLIES EXPENSE	2,043.62	14,042.80
	532100 NON-CAPITALIZED EQUIP PU	8,582.60	13,707.41
	533100 HOUSEHOLD & INSTIT EXPENSE	28,187.52	117,523.65
	533102 ATTENDS & DISPOSABLE ITEMS	8,024.24	63,825.26
	533107 TESTING SUPPLIES		45.76
	533900 FOOD EXPENSE-INSTITUTIONS	42,830.92	478,601.93
	534600 ED & RECREATIONAL SUP EX		1,521.73
	535100 MEDICAL SUPPLIES	30,752.72	227,409.74
	535101 MEDICAL SUPPLIES-OTHER	25,862.55	241,427.79
	538100 VEHICLE & EQUIP SUP EXP	385.78	3,594.08
	544100 PHYSICIAN SERVICES		17,336.25
	544101 PHYSICAL THERAPY CONTRACT	5,707.57	49,584.79
	544300 PSYCHOLOGICAL SERVICES		221.58
	544400 HOSPITAL SERVICES		240.00
	544800 AMBULANCE SERVICES		850.60
	544900 DENTAL SERVICES	1,714.00	14,299.20
	545000 LABORATORY SERVICES		1,241.03
	545200 MEDICAL ASSESSMENT SERV	6,765.00	49,766.76
	547100 EDUCATIONAL SERVICES	357.00	1,071.00
	547906 VERIFICATIONS	743.50	8,189.90
	548700 REFUSE/RECYCLING		449.52
	549500 HAZARDOUS WASTE DISPOSAL		8,465.14
	552103 MEMBERS LOSSES	25.96	85.97
	554100 DATA SERVICES	2,167.70	17,011.00
	554900 OTHER CONTRACTUAL SERVICES	2,921.93	25,413.25
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	435,050.64
	555100 DATA PROC SOFTW LIC FEE		23,963.80
	555310 COTS LICENSE FEES		936.00
	555540 SAAS MAINTENANCE	10,278.08	42,104.57
	556100 INSURANCE EXPENSE		11,317.69
	Major Account 520000 Total	266,330.66	2,220,271.91
	570000 Travel Expenses		
	571100 LODGING	1,806.75	3,829.91
	571800 MEALS - TRAVEL STATUS	457.80	1,167.61
	572100 COMMERCIAL TRANSPORTATIO	597.96	1,253.44
	573100 STATE-OWNED TRANSPORT	539.12	4,095.89
	574500 PERSONAL VEHICLE MILEAGE	79.10	1,509.39

Program Summary  
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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>
22524 NORFOLK VETERAN HOME CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		30.34
	Major Account 570000 Total	3,480.73	11,886.58
	Fund 22524 Expenditures Total	270,527.26	2,242,727.11
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		61,414.89-
	Major Account 460000 Total		61,414.89-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	691,741.20-	5,370,706.19-
	471127 MEDICARE B	11,712.82-	46,267.39-
	Major Account 470000 Total	703,454.02-	5,416,973.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,930.88-	54,632.41-
	Major Account 480000 Total	8,930.88-	54,632.41-
	Fund 42541 Revenues Total	712,384.90-	5,533,020.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,751.90	1,810,617.34
	511300 OVERTIME PAYMENTS	16,614.70	178,433.14
	511400 ON CALL PAY	1,038.23	9,021.60
	511500 SHIFT DIFFERENTIAL PYMT	31,550.44	262,462.46
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE	8,940.93	159,996.36
	512200 SICK LEAVE EXPENSE	11,865.60	103,387.60
	512300 HOLIDAY LEAVE EXPENSE	12,862.48	158,920.38
	512500 FUNERAL LEAVE EXPENSE	1,247.27	6,871.09
	512700 INJURY LEAVE EXPENSE		274.32
	515100 RETIREMENT PLANS EXPENSE	23,053.37	201,425.87
	515200 FICA EXPENSE	22,179.71	194,440.90
	515500 HEALTH INSURANCE EXPENSE	51,119.15	425,191.81
	Major Account 510000 Total	404,223.78	3,512,292.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,905.24
	521400 CIO CHARGES	5,296.90	5,296.90
	521500 PUBLICATION & PRINT EXP	2,102.81	7,015.03
	522100 DUES & SUBSCRIPTION EXP		227.00
	522101 STAFF LICENSE FEES		1,197.00
	522600 JOB APPLICANT EXPENSE	993.75	6,956.12
	523900 TEAMMATE RECOGNITION		70.60



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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		
	527600 REP & MAINT-HOUSE/INST E		1,405.01
	531100 OFFICE SUPPLIES EXPENSE	1,261.58	11,743.52
	533100 HOUSEHOLD & INSTIT EXP	3,568.38	18,062.15
	533102 ATTENDS & DISPOSABLE ITEMS	6,286.08-	160.48
	533900 FOOD EXPENSE-INSTITUTIONS	244.52	244.52
	534600 ED & RECREATIONAL SUP EX		879.85
	535101 MEDICAL SUPPLIES-OTHER	5,363.44-	3,548.38
	549500 HAZARDOUS WASTE DISPOSAL		17,353.54
	Major Account 520000 Total	1,818.42	76,065.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	91.36	183.59
	573100 STATE-OWNED TRANSPORT		97.12-
	574500 PERSONAL VEHICLE MILEAGE	352.80	1,578.52
	Major Account 570000 Total	444.16	1,664.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,625.47
	Major Account 580000 Total		48,625.47
	Fund 42541 Expenditures Total	406,486.36	3,638,648.67
	Program Revenues	1,105,111.12-	8,402,025.77-
	Program Expenditures	1,538,508.47	12,972,838.49

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	352,608.12	2,829,991.91
	511200 TEMPORARY SALARIES-WAGE	9,463.80	69,618.35
	511300 OVERTIME PAYMENTS	36,382.08	370,368.27
	511400 ON CALL PAY	2,823.21	20,203.59
	511500 SHIFT DIFFERENTIAL PYMT	47,688.81	383,655.44
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	12,461.14	180,560.34
	512200 SICK LEAVE EXPENSE	21,252.60	178,980.06
	512300 HOLIDAY LEAVE EXPENSE	20,210.85	243,711.08
	512500 FUNERAL LEAVE EXPENSE	459.34	13,626.36
	512600 CIVIL LEAVE EXPENSE		1,296.30
	515100 RETIREMENT PLANS EXPENSE	36,162.08	307,886.16
	515200 FICA EXPENSE	36,656.20	312,740.45
	515500 HEALTH INSURANCE EXPENSE	64,044.95	533,807.27
	516400 UNEMPLOYM COMP INS EXP		5,344.90
	Major Account 510000 Total	<u>640,213.18</u>	<u>5,452,790.48</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	123.53	123.53
	523900 TEAMMATE RECOGNITION		55.00
	526100 REP & MAINT-REAL PROPERT		3,017.99
	527600 REP & MAINT-HOUSE/INST E		785.46
	531100 OFFICE SUPPLIES EXPENSE	3,796.81-	17,638.02-
	532100 NON-CAPITALIZED EQUIP PU		3,684.42
	533100 HOUSEHOLD & INSTIT EXP	9,663.76	46,493.07
	533102 ATTENDS & DISPOSABLE ITEMS	1,169.32	1,591.85-
	533900 FOOD EXPENSE-INSTITUTIONS	30,371.69	281,493.08
	533901 NUTRITIONAL SUPPLEMENTS	186.60	2,859.47
	535100 MEDICAL SUPPLIES	397.30-	1,818.85-
	535101 MEDICAL SUPPLIES-OTHER	2,619.44	13,999.30
	544100 PHYSICIAN SERVICES	7,744.00	57,129.00
	544300 PSYCHOLOGICAL SERVICES	2,171.42	4,202.82
	544600 OPTICAL SERVICES	339.29	1,499.66
	544900 DENTAL SERVICES	712.00	11,533.00
	545000 LABORATORY SERVICES	271.20	552.60
	545200 MEDICAL ASSESSMENT SERV	2,768.69	6,046.92
	546900 OTHER MEDICAL SERVICES	18.30	210.66
	549200 JANITORIAL/SECURITY SRVS	1,705.00	5,270.00
	549500 HAZARDOUS WASTE DISPOSAL		693.00

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	55,670.13	418,600.26
	Fund 10000 Expenditures Total	695,883.31	5,871,390.74
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,555.12-	730.58-
	Fund 10000 Adjustments Total	8,555.12-	730.58-
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		193.25-
	471116 MEAL & LNDRY-OTHER FAC	855.08-	16,943.08-
	471120 MTNCE-INSURANCE	513.54-	9,763.86-
	471147 MAINTENANCE OF RESIDENTS	144,171.35-	1,118,168.78-
	474100 GENERAL BUSINESS FEES		.30-
	Major Account 470000 Total	145,539.97-	1,145,069.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,430.73-	20,446.75-
	484500 REIMB NON-GOVT SOURCES	83.42-	385.26-
	485100 FINES FORFEITS & PENALTI		1,000.00
	Major Account 480000 Total	2,514.15-	19,832.01-
	Fund 22528 Revenues Total	148,054.12-	1,164,901.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,326.68
	511500 SHIFT DIFFERENTIAL PYMT		436.00
	512100 VACATION LEAVE EXPENSE	24.98	24.98
	512300 HOLIDAY LEAVE EXPENSE		692.91
	515100 RETIREMENT PLANS EXPENSE	1.88	260.62
	515200 FICA EXPENSE	1.90	265.56
	515500 HEALTH INSURANCE EXPENSE		26.99
	Major Account 510000 Total	28.76	4,033.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.12
	521200 COM EXPENSE - VOICE/DATA	9,054.02	40,744.12
	521400 CIO CHARGES		25,923.81
	522100 DUES & SUBSCRIPTION EXP	36.95	7,496.45
	522101 STAFF LICENSE FEES	257.13	1,895.13
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		993.35
	522601 PRE-EMPLOYMENT PHYSICALS	216.54	5,785.92
	522900 EMPLOYEE PARKING EXP	5.00	40.00

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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		
	523900 TEAMMATE RECOGNITION	33.36	1,672.39
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	94,262.64
	526100 REP & MAINT-REAL PROPERT		4,643.01
	527200 REP & MAINT-MOTOR VEHICL		121.98
	527300 REP & MAINT-MEDICAL EQUI		1,079.84
	527600 REP & MAINT-HOUSE/INST E		250.00
	531100 OFFICE SUPPLIES EXPENSE	2,083.24	10,547.85
	532100 NON-CAPITALIZED EQUIP PU	624.09	17,023.68
	533100 HOUSEHOLD & INSTIT EXP	3,161.95	26,151.07
	533102 ATTENDS & DISPOSABLE ITEMS	3,464.25	22,432.71
	533107 TESTING SUPPLIES	8,014.35	8,151.85
	533900 FOOD EXPENSE-INSTITUTIONS	353.95	990.74
	533901 NUTRITIONAL SUPPLEMENTS	2,162.34	2,725.79
	534600 ED & RECREATIONAL SUP EX	608.38	608.38
	535100 MEDICAL SUPPLIES	25,248.48	209,495.70
	535101 MEDICAL SUPPLIES-OTHER	10,045.12	67,829.30
	538100 VEHICLE & EQUIP SUP EXP	248.12	2,055.47
	542100 SOS TEMP SERV - PERSONNEL		15,318.39
	544300 PSYCHOLOGICAL SERVICES		11.82
	545200 MEDICAL ASSESSMENT SERV	24.79	24.79
	547906 VERIFICATIONS	837.95	7,207.52
	548700 REFUSE/RECYCLING	7.20	151.84
	554900 OTHER CONTRACTUAL SERVICES	1,817.92	16,357.20
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	358,255.36
	555100 DATA PROC SOFTW LIC FEE		13,047.27
	555310 COTS LICENSE FEES		1,404.00
	555540 SAAS MAINTENANCE	10,278.08	42,104.57
	556100 INSURANCE EXPENSE	921.74	7,850.37
	559100 OTHER OPERATING EXP		151.09-
	Major Account 520000 Total	136,069.70	1,014,766.34
	570000 Travel Expenses		
	571100 LODGING	550.00	1,826.91
	571800 MEALS - TRAVEL STATUS	244.13	880.97
	573100 STATE-OWNED TRANSPORT	235.25	3,429.00
	574500 PERSONAL VEHICLE MILEAGE	634.90	2,062.00
	Major Account 570000 Total	1,664.28	8,198.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,825.32

Program Summary

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		5,825.32
	Fund 22528 Expenditures Total	137,762.74	1,032,824.28
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		23,483.67-
	Major Account 460000 Total		23,483.67-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	316,512.56-	2,600,047.41-
	471127 MEDICARE B	7,977.12-	49,526.33-
	Major Account 470000 Total	324,489.68-	2,649,573.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,003.76-	52,173.18-
	Major Account 480000 Total	9,003.76-	52,173.18-
	Fund 42542 Revenues Total	333,493.44-	2,725,230.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,602.38	375,333.80
	511300 OVERTIME PAYMENTS	2,910.70	34,596.88
	511500 SHIFT DIFFERENTIAL PYMT	8,506.37	74,652.08
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	3,273.74	30,906.02
	512200 SICK LEAVE EXPENSE	4,231.86	25,063.47
	512300 HOLIDAY LEAVE EXPENSE	2,664.33	31,529.14
	512500 FUNERAL LEAVE EXPENSE		1,381.87
	515100 RETIREMENT PLANS EXPENSE	4,881.37	42,940.90
	515200 FICA EXPENSE	4,514.73	40,198.07
	515500 HEALTH INSURANCE EXPENSE	16,674.17	130,659.84
	Major Account 510000 Total	91,259.65	788,012.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,169.16
	521300 FREIGHT EXPENSE		41.43
	521500 PUBLICATION & PRINT EXP	3,108.45	11,194.70
	522100 DUES & SUBSCRIPTION EXP		1,037.10
	522101 STAFF LICENSE FEES		125.00
	522200 CONFERENCE REGISTRATION		74.00
	522600 JOB APPLICANT EXPENSE	993.75	6,956.11
	526100 REP & MAINT-REAL PROPERT	706.10	935.50
	527300 REP & MAINT-MEDICAL EQUI		5,264.99
	527600 REP & MAINT-HOUSE/INST E		51.02

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		
	531100 OFFICE SUPPLIES EXPENSE	4,044.52	22,221.55
	532100 NON-CAPITALIZED EQUIP PU		38,166.95
	533100 HOUSEHOLD & INSTIT EXPENSE	322.32	10,345.99
	533102 ATTENDS & DISPOSABLE ITEMS	243.78	1,525.42
	533900 FOOD EXPENSE-INSTITUTIONS	9.27	136.05
	534600 ED & RECREATIONAL SUP EX		382.44
	535100 MEDICAL SUPPLIES		244.75
	535101 MEDICAL SUPPLIES-OTHER	628.53	9,229.53
	544100 PHYSICIAN SERVICES		8,330.00
	544101 PHYSICAL THERAPY CONTRACT	338.55	8,171.45
	544300 PSYCHOLOGICAL SERVICES		28.93
	544600 OPTICAL SERVICES		95.88
	544900 DENTAL SERVICES		2,045.00
	545200 MEDICAL ASSESSMENT SERV		198.05
	546900 OTHER MEDICAL SERVICES		493.83
	547100 EDUCATIONAL SERVICES	50.00	300.00
	549500 HAZARDOUS WASTE DISPOSAL		1,858.00
	552102 MEMBERS WAGES	116.90	1,585.20
	552103 MEMBERS LOSSES	54.57	169.56
	554900 OTHER CONTRACTUAL SERVICES	1,210.00	1,980.00
	555540 SAAS MAINTENANCE	1,041.86	2,034.11
	Major Account 520000 Total	12,868.60	136,391.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,848.49
	Major Account 580000 Total		44,848.49
	Fund 42542 Expenditures Total	104,128.25	969,252.26
	Program Revenues	481,547.56	3,890,131.87
	Program Expenditures	937,774.30	7,873,467.28

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	392,271.69	3,125,866.05
	511200 TEMPORARY SALARIES-WAGE	16,868.29	173,174.39
	511300 OVERTIME PAYMENTS	61,408.06	578,555.65
	511400 ON CALL PAY	1,254.07	10,712.76
	511500 SHIFT DIFFERENTIAL PYMT	63,487.57	526,357.75
	511700 EMPLOYEE BONUSES		750.00
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	17,580.79	199,068.52
	512200 SICK LEAVE EXPENSE	15,214.43	128,131.69
	512300 HOLIDAY LEAVE EXPENSE	21,837.67	258,222.52
	512400 MILITARY LEAVE EXPENSE		715.39
	512500 FUNERAL LEAVE EXPENSE		7,689.38
	512700 INJURY LEAVE EXPENSE	1,107.75	2,796.77
	515100 RETIREMENT PLANS EXPENSE	42,247.65	354,073.70
	515200 FICA EXPENSE	42,882.26	364,925.33
	515500 HEALTH INSURANCE EXPENSE	83,461.02	638,540.18
	516400 UNEMPLOYM COMP INS EXP		2,038.95
	Major Account 510000 Total	759,621.25	6,372,869.03
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		678.34
	527200 REP & MAINT-MOTOR VEHICL		1,965.42
	527600 REP & MAINT-HOUSE/INST E		3,757.71
	531100 OFFICE SUPPLIES EXPENSE	1,456.28	3,825.42
	532100 NON-CAPITALIZED EQUIP PU		16,320.00
	533100 HOUSEHOLD & INSTIT EXPENSE	1,534.83	103,660.88
	533102 ATTENDS & DISPOSABLE ITEMS	345.30	5,393.74
	533900 FOOD EXPENSE-INSTITUTIONS	350.94	1,406.78
	533901 NUTRITIONAL SUPPLEMENTS	73.42	660.17
	535100 MEDICAL SUPPLIES	344.01	524.17
	535101 MEDICAL SUPPLIES-OTHER	2,349.58	3,485.53
	549500 HAZARDOUS WASTE DISPOSAL	205.00	620.00
	Major Account 520000 Total	5,824.50	135,327.10
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		8,743.63
	Major Account 580000 Total		8,743.63
	Fund 10000 Expenditures Total	765,445.75	6,516,939.76
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,986.65	48,372.01

## Program Summary

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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			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	13,986.65	48,372.01
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.48-	2,530.78-
	471116 MEAL & LNDRY-OTHER FAC	1,050.75-	10,368.20-
	471120 MTNCE-INSURANCE	354.32-	7,936.46-
	471147 MAINTENANCE OF RESIDENTS	234,348.19-	1,858,420.22-
	474100 GENERAL BUSINESS FEES		25.27-
	Major Account 470000 Total	235,913.74-	1,879,280.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,025.25-	30,973.89-
	483200 BUILDING & SPACE RENTAL	582.17-	4,657.36-
	484500 REIMB NON-GOVT SOURCES	78.25-	237.85-
	486500 MISCELLANEOUS ADJUSTMENT		6,322.00-
	Major Account 480000 Total	5,685.67-	42,191.10-
	Fund 22529 Revenues Total	241,599.41-	1,921,472.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,035.91	31,213.23
	511300 OVERTIME PAYMENTS	1,326.50	5,873.94
	511500 SHIFT DIFFERENTIAL PYMT	695.52	3,645.46
	512100 VACATION LEAVE EXPENSE		1,459.95
	512200 SICK LEAVE EXPENSE		3,327.53
	512300 HOLIDAY LEAVE EXPENSE	271.51	2,715.10
	515100 RETIREMENT PLANS EXPENSE	536.27	3,599.35
	515200 FICA EXPENSE	527.30	3,518.51
	515500 HEALTH INSURANCE EXPENSE	566.72	4,891.23
	516200 TUITION ASSISTANCE		5,806.50
	Major Account 510000 Total	8,959.73	66,050.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		73.90
	521400 CIO CHARGES		3,251.08
	521500 PUBLICATION & PRINT EXP		261.00
	521800 CASH SHORT ADJUSTMENT		20.00
	522100 DUES & SUBSCRIPTION EXP		3,170.00
	522101 STAFF LICENSE FEES	103.00	904.00
	522600 JOB APPLICANT EXPENSE		993.36
	522601 PRE-EMPLOYMENT PHYSICALS	1,240.90	10,358.62
	522900 EMPLOYEE PARKING EXP	30.00	65.00



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>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	23,372.30	177,841.07
	526100 REP & MAINT-REAL PROPERT		135.00
	527200 REP & MAINT-MOTOR VEHICL	1,334.82	5,969.74
	527300 REP & MAINT-MEDICAL EQUI		383.94
	527600 REP & MAINT-HOUSE/INST E	7,117.19	24,004.42
	531100 OFFICE SUPPLIES EXPENSE	524.59	6,183.91
	533100 HOUSEHOLD & INSTIT EXPENSE	12,846.04	24,090.99
	533102 ATTENDS & DISPOSABLE ITEMS	6,487.20	19,643.00
	533900 FOOD EXPENSE-INSTITUTIONS	31,175.35	93,338.00
	533901 NUTRITIONAL SUPPLEMENTS	1,732.64	15,113.50
	534600 ED & RECREATIONAL SUP EX	470.94	5,273.89
	535100 MEDICAL SUPPLIES	27,316.42	57,177.44
	535101 MEDICAL SUPPLIES-OTHER	9,201.29	27,067.88
	538100 VEHICLE & EQUIP SUP EXP	727.37	7,603.02
	544100 PHYSICIAN SERVICES	13,584.00	27,200.43
	544400 HOSPITAL SERVICES		331.29
	544800 AMBULANCE SERVICES	2,126.20	7,345.32
	544900 DENTAL SERVICES	2,000.00	23,600.00
	545000 LABORATORY SERVICES	2,914.63	8,935.68
	547906 VERIFICATIONS	190.00	4,163.00
	549100 LAUNDRY SERVICES	8,907.12	17,969.82
	552103 MEMBERS LOSSES		83.64
	554900 OTHER CONTRACTUAL SERVICES	3,712.89	28,949.87
	554903 RENTAL/MTNCE CONTRACT-DAS	61,093.20	464,836.10
	555310 COTS LICENSE FEES		1,404.00
	555540 SAAS MAINTENANCE	11,319.95	16,458.99
	556100 INSURANCE EXPENSE		492.78
	Major Account 520000 Total	229,528.04	1,084,693.68
	570000 Travel Expenses		
	571100 LODGING	550.00	2,203.00
	571800 MEALS - TRAVEL STATUS		185.85
	573100 STATE-OWNED TRANSPORT	407.37	2,582.60
	574500 PERSONAL VEHICLE MILEAGE	260.40	260.40
	Major Account 570000 Total	1,217.77	5,231.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,511.39
	Major Account 580000 Total		15,511.39
	Fund 22529 Expenditures Total	239,705.54	1,171,487.72

Program Summary

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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>
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		27,591.67-
	Major Account 460000 Total		27,591.67-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	613,049.72-	4,970,686.79-
	471127 MEDICARE B	3,900.54-	18,696.11-
	Major Account 470000 Total	616,950.26-	4,989,382.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,649.19-	97,653.84-
	485100 FINES FORFEITS & PENALTI		10,000.00
	Major Account 480000 Total	12,649.19-	87,653.84-
	Fund 42543 Revenues Total	629,599.45-	5,104,628.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,049.98	1,418,451.36
	511200 TEMPORARY SALARIES-WAGE	1,787.62	27,493.39
	511300 OVERTIME PAYMENTS	16,417.74	171,483.13
	511500 SHIFT DIFFERENTIAL PYMT	22,712.27	187,522.93
	511700 EMPLOYEE BONUSES		1,000.00
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE	5,301.57	105,171.89
	512200 SICK LEAVE EXPENSE	3,094.22	44,062.63
	512300 HOLIDAY LEAVE EXPENSE	9,819.19	118,665.19
	515100 RETIREMENT PLANS EXPENSE	17,658.75	151,923.66
	515200 FICA EXPENSE	17,438.15	152,398.72
	515500 HEALTH INSURANCE EXPENSE	28,528.33	219,002.92
	Major Account 510000 Total	302,807.82	2,598,675.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.00	1,518.46
	521400 CIO CHARGES	12,509.37	45,705.72
	521500 PUBLICATION & PRINT EXP	5,078.13	18,546.13
	522100 DUES & SUBSCRIPTION EXP		9,734.50
	522101 STAFF LICENSE FEES		615.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522600 JOB APPLICANT EXPENSE	993.75	8,356.86
	522601 PRE-EMPLOYMENT PHYSICALS		453.08
	523900 TEAMMATE RECOGNITION		1,346.31
	525100 RENT EXP-OFFICE EQUIP		435.90
	526100 REP & MAINT-REAL PROPERT	337.50	7,504.00
	527200 REP & MAINT-MOTOR VEHICL		230.60

Program Summary

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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>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		5,162.18
	531100 OFFICE SUPPLIES EXPENSE	126.21	4,253.61
	532100 NON-CAPITALIZED EQUIP PU	37,481.91	37,481.91
	532200 PERSONAL COMPUTING EQUIPMENT		3,245.80
	533100 HOUSEHOLD & INSTIT EXP	169.04	54,869.52
	533102 ATTENDS & DISPOSABLE ITEMS		46,368.73
	533900 FOOD EXPENSE-INSTITUTIONS	64.99	219,658.30
	534600 ED & RECREATIONAL SUP EX		316.20
	535100 MEDICAL SUPPLIES		102,759.55
	535101 MEDICAL SUPPLIES-OTHER	382.20	106,468.28
	542200 SOS TEMP SERV - OUTSIDE	6,414.00	43,158.00
	544100 PHYSICIAN SERVICES		81,629.53
	544101 PHYSICAL THERAPY CONTRACT	11,639.65	99,274.79
	544800 AMBULANCE SERVICES		472.22
	547906 VERIFICATIONS	1,250.48	5,911.23
	548700 REFUSE/RECYCLING		303.76
	549100 LAUNDRY SERVICES		49,263.88
	549500 HAZARDOUS WASTE DISPOSAL		370.00
	555100 DATA PROC SOFTW LIC FEE		19,559.21
	555340 COTS MAINTENANCE		550.00
	555540 SAAS MAINTENANCE		27,679.72
	556100 INSURANCE EXPENSE		15,628.20
	556300 SURETY & NOTARY BONDS		80.54
	559100 OTHER OPERATING EXP	15.40	107.80
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	78,562.63	1,019,634.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		306.60
	572100 COMMERCIAL TRANSPORTATIO	425.12	425.12
	574500 PERSONAL VEHICLE MILEAGE		1,890.57
	Major Account 570000 Total	425.12	2,622.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,499.00	16,499.00
	Major Account 580000 Total	16,499.00	16,499.00
	Fund 42543 Expenditures Total	398,294.57	3,637,432.03
	Program Revenues	871,198.86	7,026,100.44
	Program Expenditures	1,403,445.86	11,325,859.51

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	10,520.73-	99,610.54-
	474100 GENERAL BUSINESS FEES	9.48-	68.79-
	Major Account 470000 Total	10,530.21-	99,679.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,521.98-	13,213.95-
	483400 OTHER RENTAL REVENUE		3,235.02-
	484100 OPERATING DONATIONS & CO	4,207.35-	25,512.67-
	486400 CASH OVER ADJUSTMENT	38.64-	502.47-
	Major Account 480000 Total	5,767.97-	42,464.11-
	Fund 68220 Revenues Total	16,298.18-	142,143.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.60	57.00
	521800 CASH SHORT ADJUSTMENT	31.02	870.39
	522100 DUES & SUBSCRIPTION EXP		2,371.20
	522800 E-COMMERCE OPER EXP	235.95	1,918.48
	527600 REP & MAINT-HOUSE/INST E		655.00
	531100 OFFICE SUPPLIES EXPENSE		108.43
	532100 NON-CAPITALIZED EQUIP PU		1,027.35
	533100 HOUSEHOLD & INSTIT EXP	423.05	2,466.63
	533900 FOOD EXPENSE-INSTITUTIONS	2,783.11	21,671.04
	534600 ED & RECREATIONAL SUP EX	940.28	14,180.25
	534901 SUPPLIES FOR RESALE	8,511.72	63,573.18
	548700 REFUSE/RECYCLING		25.00
	555100 DATA PROC SOFTW LIC FEE		1,010.40
	Major Account 520000 Total	12,963.73	109,934.35
	Fund 68220 Expenditures Total	12,963.73	109,934.35
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,781.67-	33,817.93-
	474100 GENERAL BUSINESS FEES	.01-	.12-
	Major Account 470000 Total	3,781.68-	33,818.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.93-	6,623.98-
	484100 OPERATING DONATIONS & CO	1,613.35-	22,843.03-
	Major Account 480000 Total	2,387.28-	29,467.01-
	Fund 68221 Revenues Total	6,168.96-	63,285.06-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,396.00

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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		
	522800 E-COMMERCE OPER EXP	42.06	4,423.92
	533100 HOUSEHOLD & INSTIT EXP		2,386.57
	533900 FOOD EXPENSE-INSTITUTIONS	587.88	5,422.39
	534600 ED & RECREATIONAL SUP EX		1,120.00
	534901 SUPPLIES FOR RESALE	2,280.75	27,174.19
	555100 DATA PROC SOFTW LIC FEE		600.00
	559100 OTHER OPERATING EXP		470.58
	Major Account 520000 Total	2,910.69	42,993.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,179.00
	Major Account 580000 Total		5,179.00
	Fund 68221 Expenditures Total	2,910.69	48,172.65
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,073.71-	12,376.63-
	474100 GENERAL BUSINESS FEES		14.58-
	Major Account 470000 Total	1,073.71-	12,391.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.56-	1,796.95-
	484100 OPERATING DONATIONS & CO	544.00-	16,256.32-
	486400 CASH OVER ADJUSTMENT	.50-	2.17-
	Major Account 480000 Total	741.06-	18,055.44-
	Fund 68222 Revenues Total	1,814.77-	30,446.65-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	63.95-	17.86
	532100 NON-CAPITALIZED EQUIP PU		5,665.00
	533900 FOOD EXPENSE-INSTITUTIONS		.06
	534600 ED & RECREATIONAL SUP EX	1,470.08	10,759.37
	534901 SUPPLIES FOR RESALE	1,777.86	15,228.23
	555100 DATA PROC SOFTW LIC FEE		600.00
	Major Account 520000 Total	3,183.99	32,270.52
	Fund 68222 Expenditures Total	3,183.99	32,270.52
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,181.06-	37,050.34-
	474100 GENERAL BUSINESS FEES		19.79-
	Major Account 470000 Total	4,181.06-	37,070.13-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.00-	2,609.73-
	484100 OPERATING DONATIONS & CO	1,210.00-	27,268.59-
	486400 CASH OVER ADJUSTMENT	29.26-	81.14-
	Major Account 480000 Total	<u>1,546.26-</u>	<u>29,959.46-</u>
	Fund 68223 Revenues Total	5,727.32-	67,029.59-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.64	948.79
	521800 CASH SHORT ADJUSTMENT	22.26	110.75
	522100 DUES & SUBSCRIPTION EXP		2,666.00
	522800 E-COMMERCE OPER EXP	69.76	677.71
	523900 TEAMMATE RECOGNITION		.54-
	531100 OFFICE SUPPLIES EXPENSE		4.93
	532100 NON-CAPITALIZED EQUIP PU		161.98
	533100 HOUSEHOLD & INSTIT EXP	257.97	2,037.50
	533102 ATTENDS & DISPOSABLE ITEMS		100.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,079.14
	534600 ED & RECREATIONAL SUP EX	895.00	6,872.42
	534901 SUPPLIES FOR RESALE	5,993.66	37,437.78
	555100 DATA PROC SOFTW LIC FEE		600.00
	Major Account 520000 Total	<u>7,358.29</u>	<u>53,696.46</u>
	Fund 68223 Expenditures Total	7,358.29	53,696.46
68260 CDR MEMORIAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.24-	5,897.33-
	Major Account 480000 Total	<u>672.24-</u>	<u>5,897.33-</u>
	Fund 68260 Revenues Total	672.24-	5,897.33-
	Program Revenues	<u>30,681.47-</u>	<u>308,802.07-</u>
	Program Expenditures	<u>26,416.70</u>	<u>244,073.98</u>

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		
	532100 NON-CAPITALIZED EQUIP PU		16,816.00
	542500 ENG & ARCH SERVICES		10,780.00
	Major Account 520000 Total		27,596.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	319.71	363,106.95
	Major Account 580000 Total	319.71	363,106.95
	Fund 38000 Expenditures Total	319.71	390,702.95
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		728,256.72-
	Major Account 460000 Total		728,256.72-
	Fund 42510 Revenues Total		728,256.72-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	593.79	504,643.58
	Major Account 580000 Total	593.79	504,643.58
	Fund 42510 Expenditures Total	593.79	504,643.58
	Program Revenues		728,256.72-
	Program Expenditures	913.50	895,346.53

Program Summary

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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>
<b>32280 VETERAN CEMETERY CONSTRUCTION</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,462.66-	128,019.78-
	Major Account 480000 Total	16,462.66-	128,019.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenues Total	16,462.66-	4,128,019.78-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,750.00
	Major Account 520000 Total		3,750.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		292,474.00
	Major Account 580000 Total		292,474.00
	Fund 32280 Expenditures Total		296,224.00
<b>42510 VA CONSTRUCTION REIMBURSEMENT</b>			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,727.00-	5,698,443.00-
	Major Account 460000 Total	52,727.00-	5,698,443.00-
	Fund 42510 Revenues Total	52,727.00-	5,698,443.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		5,319,951.00
	Major Account 580000 Total		5,319,951.00
	Fund 42510 Expenditures Total		5,319,951.00
	Program Revenues	69,189.66-	9,826,462.78-
	Program Expenditures		5,616,175.00
	Agency Revenues	3,659,087.69-	42,022,086.24-
	Agency Expenditures	7,024,977.36	65,400,023.05



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	5.75-	50.42-
	Major Account 480000 Total	5.75-	50.42-
	Fund 25510 Revenues Total	5.75-	50.42-
	Program Revenues	5.75-	50.42-

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	83,973.85	1,078,612.09
	Major Account 590000 Total	83,973.85	1,078,612.09
	Fund 10000 Expenditures Total	83,973.85	1,078,612.09
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.59-	991.34-
	484500 REIMB NON-GOVT SOURCES		342.09-
	Major Account 480000 Total	113.59-	1,333.43-
	Fund 25530 Revenues Total	113.59-	1,333.43-
	Program Revenues	113.59-	1,333.43-
	Program Expenditures	83,973.85	1,078,612.09

Program Summary  
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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	6,235.00-	43,623.50-
	Major Account 470000 Total	6,235.00-	43,623.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.85-	899.91-
	Major Account 480000 Total	106.85-	899.91-
	Fund 25550 Revenues Total	6,341.85-	44,523.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,538.88	61,907.41
	Major Account 590000 Total	8,538.88	61,907.41
	Fund 25550 Expenditures Total	8,538.88	61,907.41
	Program Revenues	6,341.85-	44,523.41-
	Program Expenditures	8,538.88	61,907.41

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	234,858.17	1,689,476.93
	Major Account 590000 Total	234,858.17	1,689,476.93
	Fund 10000 Expenditures Total	234,858.17	1,689,476.93
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.81-	1,104.61-
	Major Account 480000 Total	117.81-	1,104.61-
	Fund 25520 Revenues Total	117.81-	1,104.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,880.18
	Major Account 590000 Total		10,880.18
	Fund 25520 Expenditures Total		10,880.18
	Program Revenues	117.81-	1,104.61-
	Program Expenditures	234,858.17	1,700,357.11

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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	1,635.87-	5,956.41-
	Major Account 480000 Total	1,635.87-	5,956.41-
	Fund 25540 Revenues Total	1,635.87-	5,956.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		330,000.00
	Major Account 590000 Total		330,000.00
	Fund 25540 Expenditures Total		330,000.00
	Program Revenues	1,635.87-	5,956.41-
	Program Expenditures		330,000.00

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		394,408.56-
	Major Account 480000 Total		394,408.56-
	Fund 22940 Revenues Total		394,408.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	259,772.81	4,030,743.26
	Major Account 590000 Total	259,772.81	4,030,743.26
	Fund 22940 Expenditures Total	259,772.81	4,030,743.26
	Program Revenues		394,408.56-
	Program Expenditures	259,772.81	4,030,743.26

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		1,727,686.75
	Major Account 590000 Total		1,727,686.75
	Fund 22950 Expenditures Total		1,727,686.75
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	318,156.68	743,695.90
	Major Account 590000 Total	318,156.68	743,695.90
	Fund 43125 Expenditures Total	318,156.68	743,695.90
	Program Expenditures	318,156.68	2,471,382.65

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	1,580,931.22-	11,333,408.36-
	Major Account 480000 Total	1,580,931.22-	11,333,408.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,051,636.84
	Major Account 490000 Total		3,051,636.84
	Fund 22970 Revenues Total	1,580,931.22-	8,281,771.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.08	58.08
	541500 LEGAL SERVICES EXPENSE	42,506.07	197,598.07
	542500 ENG & ARCH SERVICES	692,259.58	4,367,985.61
	554900 OTHER CONTRACTUAL SERVICES		3,438.67
	557100 PROPERTY TAX EXPENSE	51.86	51.86
	Major Account 520000 Total	734,875.59	4,569,132.29
	Fund 22970 Expenditures Total	734,875.59	4,569,132.29
22980 JEDI FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		606,535.00-
	Major Account 480000 Total		606,535.00-
	Fund 22980 Revenues Total		606,535.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		597,534.39
	Major Account 520000 Total		597,534.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	892,763.33	2,408,615.33
	Major Account 590000 Total	892,763.33	2,408,615.33
	Fund 22980 Expenditures Total	892,763.33	3,006,149.72
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,187,162.04	15,019,215.20
	Major Account 590000 Total	6,187,162.04	15,019,215.20
	Fund 43125 Expenditures Total	6,187,162.04	15,019,215.20
	Program Revenues	1,580,931.22-	8,888,306.52-
	Program Expenditures	7,814,800.96	22,594,497.21



## Program Summary

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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		
	461100 OPERATING FED GRANTS & C		131,347.23
	Major Account 460000 Total		131,347.23
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45,385.80	50.00-
	Major Account 470000 Total	45,385.80	50.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,116.75-	3,019.12-
	Major Account 480000 Total	2,116.75-	3,019.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		369.87-
	Major Account 490000 Total		369.87-
	Fund 10000 Revenues Total	43,269.05	127,908.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,000.18	3,333,825.52
	511600 PER DIEM PAYMENTS		5,150.00
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID		30.00
	512100 VACATION LEAVE EXPENSE	29,042.71	413,793.79
	512200 SICK LEAVE EXPENSE	45,698.20	295,828.45
	512300 HOLIDAY LEAVE EXPENSE	14,220.21	311,096.06
	512500 FUNERAL LEAVE EXPENSE	265.42	7,727.26
	512600 CIVIL LEAVE EXPENSE		1,163.55
	515100 RETIREMENT PLANS EXPENSE	20,202.54	320,898.31
	515200 FICA EXPENSE	598.15-	286,985.33
	515500 HEALTH INSURANCE EXPENSE	66,394.50	736,254.45
	516200 TUITION ASSISTANCE		968.00
	516300 EMPLOYEE ASSISTANCE PRO	48.23-	1,202.91
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	423,177.38	5,774,873.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.19	11,525.17
	521300 FREIGHT EXPENSE	291.61	469.76
	521400 CIO CHARGES	63,305.11	494,288.49
	521500 PUBLICATION & PRINT EXP	3,100.86	10,712.10
	521900 AWARDS EXPENSE	211.16	726.37
	522100 DUES & SUBSCRIPTION EXP	532.00	19,362.43
	522200 CONFERENCE REGISTRATION	1,037.98	32,268.48
	523201 NATURAL GAS	541.24	1,958.56

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			
	520000 Operating Expenses		
	523202 ELECTRICITY	666.97	4,188.99
	523203 WATER	162.14	1,325.98
	523204 SEWER	26.36	210.88
	523207 PROPANE		832.32
	523219 OTHER UTILITY	97.19	709.08
	524600 RENT EXPENSE-BUILDINGS	26,059.99	209,265.32
	524700 RENT EXP-OTHER REAL PROP	322.25	3,554.50
	524900 RENT EXP-DEPR SURCHARGE	227.52	1,820.16
	525200 RENT EXP-DATA PROC EQUIP		245.00
	525500 RENT EXP-OTHER PERS PROP	203.00	308.00
	527200 REP & MAINT-MOTOR VEHICL	10,916.56	13,684.88
	527400 REP & MAINT-DATA PROC		642.99
	527800 REP & MAINT-OTHER PROPER		7,524.70
	531100 OFFICE SUPPLIES EXPENSE	492.27	4,320.56
	531200 IT SUPPLIES	530.85	3,372.44
	532100 NON-CAPITALIZED EQUIP PU	239.98	2,401.96
	532200 PERSONAL COMPUTING EQUIPMENT		469.00
	534700 ENG TECH & COMM SUP EXP		4,947.00
	534800 CONST & MAINT SUP EXP	2,233.77	20,262.59
	534900 MISCELLANEOUS SUP EXP	61.00	156.94
	538100 VEHICLE & EQUIP SUP EXP	140.85	5,354.87
	541100 ACCTG & AUDITING SERVICES		26,742.00
	541200 PURCHASING ASSMT		2,156.00
	541500 LEGAL SERVICES EXPENSE	9,415.51	75,089.66
	541700 LEGAL RELATED EXPENSE	356.00	2,912.20
	542100 SOS TEMP SERV - PERSONNEL		46,244.50
	542500 ENG & ARCH SERVICES	12,668.13	45,869.12
	543100 IT CONSULTING-APPLICATIONS	100.00	14,966.67
	543500 MGT CONSULTANT SERVICES		7,103.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,200.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,600.00
	554130 VIDEO SERVICES	893.75	2,015.00
	554900 OTHER CONTRACTUAL SERVICES	3,617.27-	101,444.56
	555340 COTS MAINTENANCE	14,802.68	50,518.28
	556100 INSURANCE EXPENSE		15,489.70
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	2,677.25	11,158.19
	Major Account 520000 Total	149,286.90	1,262,449.34

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			
	570000 Travel Expenses		
	571100 LODGING	2,452.62	31,646.63
	571600 MEALS - TAXABLE	25.73	166.45
	571800 MEALS - TRAVEL STATUS	631.59	8,449.78
	572100 COMMERCIAL TRANSPORTATIO		2,255.38
	573100 STATE-OWNED TRANSPORT	7,551.08	118,517.46
	574500 PERSONAL VEHICLE MILEAGE	6,103.72	33,891.32
	575100 MISC TRAVEL EXPENSE		496.74
	Major Account 570000 Total	16,764.74	195,423.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,497.50	11,580.86
	599100 OTHER GOVERNMENT AID	23,750.00	36,250.00
	599304 CREP-OTH GOVT AID		7,580.00
	Major Account 590000 Total	29,247.50	55,410.86
	Fund 10000 Expenditures Total	618,476.52	7,288,157.59
22910 WATER RESOURCES CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,485.41
	Major Account 460000 Total		160,485.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,384.35-	773,748.28-
	Major Account 480000 Total	88,384.35-	773,748.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	31,591.54	164,153.10
	Major Account 490000 Total	31,591.54	164,153.10
	Fund 22910 Revenues Total	56,792.81-	449,109.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,355.99	79,751.54
	511700 EMPLOYEE BONUSES		140.00
	512100 VACATION LEAVE EXPENSE		6,283.01
	512200 SICK LEAVE EXPENSE	1,263.98	4,746.31
	512300 HOLIDAY LEAVE EXPENSE	822.11	7,599.95
	512600 CIVIL LEAVE EXPENSE		89.06
	515100 RETIREMENT PLANS EXPENSE	1,231.14	7,373.19
	515200 FICA EXPENSE	1,292.41	7,628.98
	515500 HEALTH INSURANCE EXPENSE	2,794.52	17,240.10
	Major Account 510000 Total	21,760.15	130,852.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	10,622.00	10,622.00

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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>
22910 WATER RESOURCES CASH FUND			
520000	Operating Expenses		
542500	ENG & ARCH SERVICES	8,600.00	55,548.21
	Major Account 520000 Total	19,222.00	66,170.21
590000	Government Aid		
591100	AID TO LOCAL GOVERNMENTS	134,376.86	1,865,365.56
	Major Account 590000 Total	134,376.86	1,865,365.56
	Fund 22910 Expenditures Total	175,359.01	2,062,387.91
22940 WATER SUSTAINABILITY FUND			
	Expenditures		
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	6,506.87	35,869.59
512100	VACATION LEAVE EXPENSE		6,309.06
512200	SICK LEAVE EXPENSE	64.85	4,094.31
512300	HOLIDAY LEAVE EXPENSE	345.88	3,796.35
515100	RETIREMENT PLANS EXPENSE	517.98	3,749.14
515200	FICA EXPENSE	507.61	3,684.61
	Major Account 510000 Total	7,943.19	57,503.06
520000	Operating Expenses		
522200	CONFERENCE REGISTRATION		1,015.00
	Major Account 520000 Total		1,015.00
570000	Travel Expenses		
571100	LODGING	679.12	2,631.77
571800	MEALS - TRAVEL STATUS	336.70	584.15
574500	PERSONAL VEHICLE MILEAGE	1,496.60	3,452.33
	Major Account 570000 Total	2,512.42	6,668.25
	Fund 22940 Expenditures Total	10,455.61	65,186.31
22960 DAM SAFETY CASH FUND			
	Revenues		
470000	Revenues - Sales & Charges		
474100	GENERAL BUSINESS FEES		1,450.00-
	Major Account 470000 Total		1,450.00-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	34.82-	289.24-
484500	REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	34.82-	349.24-
	Fund 22960 Revenues Total	34.82-	1,799.24-
22990 SURFACE WATER IRRIG INFRA FD			
	Revenues		
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	110,588.73-	992,718.90-
	Major Account 480000 Total	110,588.73-	992,718.90-
	Fund 22990 Revenues Total	110,588.73-	992,718.90-

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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>
22990 SURFACE WATER IRRIG INFRA FD			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		465,198.48
	Major Account 520000 Total		465,198.48
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	543,222.66	1,716,653.13
	Major Account 590000 Total	543,222.66	1,716,653.13
	Fund 22990 Expenditures Total	543,222.66	2,181,851.61
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.15-	3,137.31-
	Major Account 480000 Total	354.15-	3,137.31-
	Fund 25590 Revenues Total	354.15-	3,137.31-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.52	1,268.80
	522100 DUES & SUBSCRIPTION EXP		631.96
	541700 LEGAL RELATED EXPENSE		577.50
	Major Account 520000 Total	41.52	2,478.26
	Fund 25590 Expenditures Total	41.52	2,478.26
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,852.15-
	Major Account 460000 Total		8,852.15-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50,800.80-	82,972.30-
	Major Account 470000 Total	50,800.80-	82,972.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	945.61-	7,802.50-
	Major Account 480000 Total	945.61-	7,802.50-
	Fund 26600 Revenues Total	51,746.41-	99,626.95-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,810.08-	230,634.31-
	Major Account 460000 Total	62,810.08-	230,634.31-
	Fund 42910 Revenues Total	62,810.08-	230,634.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,167.56	88,966.23
	512300 HOLIDAY LEAVE EXPENSE		1,512.66
	515200 FICA EXPENSE	19,402.13	19,402.13
	515500 HEALTH INSURANCE EXPENSE		787.83

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	77,569.69	110,668.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00	5,985.00
	542500 ENG & ARCH SERVICES	6,470.10	56,208.47
	Major Account 520000 Total	6,970.10	62,193.47
	570000 Travel Expenses		
	571100 LODGING		4,790.23
	571800 MEALS - TRAVEL STATUS		864.38
	572100 COMMERCIAL TRANSPORTATIO		2,854.96
	574500 PERSONAL VEHICLE MILEAGE		322.94
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total		9,056.51
	Fund 42910 Expenditures Total	84,539.79	181,918.83
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		384,446.65-
	Major Account 460000 Total		384,446.65-
	Fund 42921 Revenues Total		384,446.65-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		384,446.65
	Major Account 520000 Total		384,446.65
	Fund 42921 Expenditures Total		384,446.65
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		322.29
	532100 NON-CAPITALIZED EQUIP PU		49,603.44
	534800 CONST & MAINT SUP EXP		219.34
	Major Account 520000 Total		50,145.07
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		195,216.97
	Major Account 590000 Total		195,216.97
	Fund 43125 Expenditures Total		245,362.04
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	155,143.73-	1,808,400.75-
	Major Account 460000 Total	155,143.73-	1,808,400.75-
	Fund 45520 Revenues Total	155,143.73-	1,808,400.75-
Expenditures	510000 Personal Services		

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>
45520 FED WATER RES PLAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,592.98	407,134.41
	512300 HOLIDAY LEAVE EXPENSE	14,014.17	27,738.49
	515100 RETIREMENT PLANS EXPENSE	22,823.66	45,175.36
	515200 FICA EXPENSE	22,032.86	43,441.62
	515500 HEALTH INSURANCE EXPENSE	33,443.14	71,886.00
	516300 EMPLOYEE ASSISTANCE PRO	48.23	94.89
	Major Account 510000 Total	<u>255,955.04</u>	<u>595,470.77</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,400.79	1,676.64
	522200 CONFERENCE REGISTRATION	523.02	523.02
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	150.43	383.85
	531200 IT SUPPLIES		62.44
	542500 ENG & ARCH SERVICES	42,441.66	952,348.10
	554900 OTHER CONTRACTUAL SERVICES	37,568.42	125,568.42
	Major Account 520000 Total	<u>82,084.32</u>	<u>1,080,637.47</u>
	570000 Travel Expenses		
	571100 LODGING	814.24	2,723.67
	571800 MEALS - TRAVEL STATUS	325.34	889.75
	572100 COMMERCIAL TRANSPORTATIO	514.36	594.36
	573100 STATE-OWNED TRANSPORT	1,352.51	4,936.11
	574500 PERSONAL VEHICLE MILEAGE		808.02
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total	<u>3,006.45</u>	<u>10,064.41</u>
	Fund 45520 Expenditures Total	<u>341,045.81</u>	<u>1,686,172.65</u>
	Program Revenues	<u><del>394,201.68</del></u>	<u><del>3,841,965.64</del></u>
	Program Expenditures	<u>1,773,140.92</u>	<u>14,097,961.85</u>
	Agency Revenues	<u><del>1,983,347.77</del></u>	<u><del>13,177,649.00</del></u>
	Agency Expenditures	<u>10,493,242.27</u>	<u>46,365,461.58</u>

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	32.00-	590.00-
	475114 RECIPROCAL LICENSE	5,040.00-	32,224.00-
	475115 LICENSE RENEWALS	16,213.00-	1,005,202.00-
	475116 NEW LICENSES	9,930.00-	84,063.00-
	475117 REGISTRATION CODE TRNG	483.00-	8,888.00-
	475118 INSPECTION FEE	104,347.00-	800,442.50-
	475200 EXAMINATION FEES	14,545.00-	117,058.00-
	Major Account 470000 Total	150,590.00-	2,048,467.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,080.61-	16,208.38-
	484500 REIMB NON-GOVT SOURCES	104.01-	422.60-
	485100 FINES FORFEITS & PENALTI		20.00
	486600 CREDIT CARD CLEARING		4,948.00
	Major Account 480000 Total	3,184.62-	11,662.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 21210 Revenues Total	153,774.62-	2,060,131.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,339.87	710,622.86
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	4,558.85	52,982.11
	512200 SICK LEAVE EXPENSE	4,065.66	21,233.65
	512300 HOLIDAY LEAVE EXPENSE	5,010.17	59,258.84
	512500 FUNERAL LEAVE EXPENSE		312.35
	512600 CIVIL LEAVE EXPENSE	24.40	24.40
	515100 RETIREMENT PLANS EXPENSE	7,637.61	63,230.56
	515200 FICA EXPENSE	7,189.98	60,095.51
	515500 HEALTH INSURANCE EXPENSE	23,353.72	186,263.04
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	140,180.26	1,177,953.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,187.74	19,859.66
	521400 CIO CHARGES	2,923.65	35,157.21
	521500 PUBLICATION & PRINT EXP	679.22	18,491.74
	521900 AWARDS EXPENSE	22.96	1,328.44
	522100 DUES & SUBSCRIPTION EXP		1,239.00



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		
	522200 CONFERENCE REGISTRATION		1,285.50-
	524600 RENT EXPENSE-BUILDINGS	1,633.39	13,067.12
	524700 RENT EXP-OTHER REAL PROP		470.75
	527200 REP & MAINT-MOTOR VEHICL	18,751.66	30,528.56
	527201 REP & MAINT-DIV VEHICLE	2,421.64	14,740.99
	531100 OFFICE SUPPLIES EXPENSE	1,453.55	3,984.62
	533100 HOUSEHOLD & INSTIT EXP	2,689.75	6,356.05
	533900 FOOD EXPENSE-INSTITUTIONS		1,512.31
	541100 ACCTG & AUDITING SERVICES		4,742.00
	541200 PURCHASING ASSESSMENT		231.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP	112.77-	689.74-
	559102 OP EXP -NE.GOV		97.50-
	Major Account 520000 Total	31,650.79	155,636.71
	570000 Travel Expenses		
	571100 LODGING	967.46	17,688.70
	571800 MEALS IN TRAVEL	618.80	5,194.57
	573100 STATE-OWNED TRANSPORT	552.24	131,710.06
	573101 DIV-OWNED TRANSPORT	525.37	2,493.25
	574500 PERSONAL VEHICLE MILEAGE		4,645.88
	575100 MISC TRAVEL EXPENSE		962.81
	Major Account 570000 Total	2,663.87	162,695.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,416.50
	Major Account 580000 Total		1,416.50
	Fund 21210 Expenditures Total	174,494.92	1,497,702.40
	Program Revenues	153,774.62-	2,060,131.40-
	Program Expenditures	174,494.92	1,497,702.40
	Agency Revenues	153,774.62-	2,060,131.40-
	Agency Expenditures	174,494.92	1,497,702.40

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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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000,000.00-
	Major Account 490000 Total		25,000,000.00-
	Fund 23121 Revenues Total		25,000,000.00-
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		397,410.43-
	Major Account 480000 Total		397,410.43-
	Fund 43123 Revenues Total		397,410.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		67,644.88
	Major Account 510000 Total		67,644.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		883.50-
	533100 HOUSEHOLD & INSTIT EXP		1,791.78-
	538100 VEHICLE & EQUIP SUP EXP		2,230.44
	555510 SAAS SUBSCRIPTION FEES		624,439.00
	Major Account 520000 Total		623,994.16
	Fund 43123 Expenditures Total		691,639.04
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		62,429.53
	554900 OTHER CONTRACTUAL SERVICES	9,721.65	102,506.23
	Major Account 520000 Total	9,721.65	164,935.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		34,404.09
	592101 HAF MISC ASSISTANCE		23.91-
	Major Account 590000 Total		34,380.18
	Fund 43124 Expenditures Total	9,721.65	199,315.94
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,135,512.72-	12,036,088.12-
	486500 MISCELLANEOUS ADJUSTMENT		787,253.00-
	Major Account 480000 Total	1,135,512.72-	12,823,341.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,807,792.07
	Major Account 490000 Total		2,807,792.07
	Fund 43125 Revenues Total	1,135,512.72-	10,015,549.05-
Expenditures	510000 Personal Services		

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,415.24
	512100 VACATION LEAVE EXPENSE		5,769.56
	512200 SICK LEAVE EXPENSE		1,665.12
	512300 HOLIDAY LEAVE EXPENSE		2,696.30
	512600 CIVIL LEAVE EXPENSE		11.55
	515100 RETIREMENT PLANS EXPENSE		9,946.03
	515200 FICA EXPENSE		9,232.68
	515500 HEALTH INSURANCE EXPENSE		28,349.17
	516500 WORKERS COMP PREMIUMS		4,146.58
	Major Account 510000 Total		123,232.23
	520000 Operating Expenses		
	521400 CIO CHARGES		33,488.70
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		325.45
	522200 CONFERENCE REGISTRATION		695.00
	522202 TRAINING REGISTRATION EXPENSE		849.00
	531100 OFFICE SUPPLIES EXPENSE		59.99
	541100 ACCTG & AUDITING SERVICES		4,652.16
	541200 PURCHASING ASSESSMENT		1,273.37
	541400 HRMS ASSESSMENT		5,405.20
	543500 MGT CONSULTANT SERVICES		24,752.50
	554900 OTHER CONTRACTUAL SERVICES		166,666.00
	555510 SAAS SUBSCRIPTION FEES		475,000.00
	Major Account 520000 Total		713,205.23
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		28.00
	572100 COMMERCIAL TRANSPORTATIO		1,304.87
	573110 STATE-OWNED TRANSPORT MILEAGE		186.34
	573120 STATE-OWNED TRANSPORT LEASE		33.00
	574500 PERSONAL VEHICLE MILEAGE		795.29
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		2,352.50
	Fund 43125 Expenditures Total		838,789.96
43127 EMERG RENT ASST PRGM 2			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,492.50
	554900 OTHER CONTRACTUAL SERVICES	452,985.57	3,174,679.54
	559100 OTHER OPERATING EXP		20.00

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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>
43127 EMERG RENT ASST PRGM 2			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>452,985.57</u>	<u>3,179,192.04</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>1,424,026.14</u>	<u>15,919,794.71</u>
	Major Account 590000 Total	<u>1,424,026.14</u>	<u>15,919,794.71</u>
	Fund 43127 Expenditures Total	<u>1,877,011.71</u>	<u>19,098,986.75</u>
	Program Revenues	<u>1,135,512.72</u>	<u>35,412,959.48</u>
	Program Expenditures	<u>1,886,733.36</u>	<u>20,828,731.69</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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	258,775.72-	1,055,076.40-
	Major Account 480000 Total	258,775.72-	1,055,076.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	124,109.15-	124,109.15-
	493200 OPERATING TRANSFERS OUT		124,109.15
	Major Account 490000 Total	124,109.15-	
	Fund 10000 Revenues Total	382,884.87-	1,055,076.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,517.57-	63,226.90-
	511200 REGULAR-TEMP PAY		336,774.31
	511300 OVERTIME PAYMENTS	3,260.61-	342.88
	511800 COMPENSATORY TIME PAID	467.99-	859.13-
	512100 VACATION LEAVE EXPENSE	8,807.50-	5,349.98-
	512200 SICK LEAVE EXPENSE	6,871.44-	2,375.36-
	512300 HOLIDAY LEAVE EXPENSE	9,429.49-	8,554.33
	512400 MILITARY LEAVE EXPENSE	650.79-	
	512600 CIVIL LEAVE EXPENSE	30.53-	211.25-
	515100 RETIREMENT PLANS EXPENSE	12,058.85-	4,059.04-
	515200 FICA EXPENSE	11,984.45-	4,652.47-
	515500 HEALTH INSURANCE EXPENSE	20,974.88-	9,723.26-
	516500 WORKERS COMP PREMIUMS	10,117.83-	4,215.78-
	Major Account 510000 Total	216,171.93-	250,998.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	40.58	121.76
	521400 CIO CHARGES	102.58	102.58
	521500 PUBLICATION & PRINT EXP		25.74-
	522200 CONFERENCE REGISTRATION	625.00	874.00-
	531100 OFFICE SUPPLIES EXPENSE	1,633.87-	2,761.82-
	533100 HOUSEHOLD & INSTIT EXP		220.54
	534900 MISCELLANEOUS SUP EXP		195,970.65
	538100 VEHICLE & EQUIP SUP EXP	774.00-	7,497.17
	541100 ACCTG & AUDITING SERVICES	840.00-	
	545000 LABORATORY SERVICES	1,270.63	1,270.63
	554900 OTHER CONTRACTUAL SERVICES	749,162.89-	751,742.77
	556100 INSURANCE EXPENSE		1,473.53
	Major Account 520000 Total	750,371.97-	954,738.07
	570000 Travel Expenses		
	571100 LODGING	4,904.35-	11,333.21

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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		
	571600 MEALS - TAXABLE		3,599.00
	571800 MEALS - TRAVEL STATUS	1,631.68-	48,009.67
	572100 COMMERCIAL TRANSPORTATIO		19,950.84
	573100 STATE-OWNED TRANSPORT	2,228.53-	3,241.18
	574500 PERSONAL VEHICLE MILEAGE	73.70	15,852.64
	575100 MISC TRAVEL EXPENSE		39.25
	Major Account 570000 Total	8,690.86-	102,025.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	104,909.77	1,458,695.17
	Major Account 590000 Total	104,909.77	1,458,695.17
	Fund 10000 Expenditures Total	870,324.99-	2,766,457.38
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,191.22-
	Major Account 480000 Total		56,191.22-
	Fund 23120 Revenues Total		56,191.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	123,707.50	151,922.50
	Major Account 590000 Total	123,707.50	151,922.50
	Fund 23120 Expenditures Total	123,707.50	151,922.50
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,145,493.04-	58,395,025.05-
	Major Account 460000 Total	1,145,493.04-	58,395,025.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	253,775.72	1,029,953.68-
	Major Account 480000 Total	253,775.72	1,029,953.68-
	Fund 43120 Revenues Total	891,717.32-	59,424,978.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69.40-
	512200 SICK LEAVE EXPENSE		2.31-
	515100 RETIREMENT PLANS EXPENSE		5.32-
	515200 FICA EXPENSE		5.22-
	515500 HEALTH INSURANCE EXPENSE		10.59-
	Major Account 510000 Total		92.84-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,325,748.86	55,594,178.15
	599100 OTHER GOVERNMENT AID	1,236,451.49	2,774,077.08

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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>
43120 EMERGENCY MGMT	590000 Government Aid		
	Major Account 590000 Total	<u>19,562,200.35</u>	<u>58,368,255.23</u>
	Fund 43120 Expenditures Total	<u>19,562,200.35</u>	<u>58,368,162.39</u>
	Program Revenues	<u>1,274,602.19</u>	<u>60,536,246.35</u>
	Program Expenditures	<u>18,815,582.86</u>	<u>61,286,542.27</u>

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,157.87-	4,511.78-
	Major Account 480000 Total	1,157.87-	4,511.78-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	2,201.57-	10,719.85-
	492400 GASB 87 LEASE PROCEEDS		40.00-
	Major Account 490000 Total	2,201.57-	10,759.85-
	Fund 10000 Revenues Total	3,359.44-	15,271.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,495.61	745,122.45
	511200 TEMPORARY SALAIRES-WAGES		7,384.09
	511300 OVERTIME PAYMENTS	196.26	1,675.82
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	182.84	2,894.45
	512100 VACATION LEAVE EXPENSE	6,723.94	60,079.87
	512200 SICK LEAVE EXPENSE	7,321.79	39,240.10
	512300 HOLIDAY LEAVE EXPENSE	5,876.62	65,416.91
	512400 MILITARY LEAVE EXPENSE	4,506.42	6,633.61
	512500 FUNERAL LEAVE EXPENSE	604.22	604.22
	512700 INJURY LEAVE EXPENSE		330.69
	515100 RETIREMENT PLANS EXPENSE	8,631.20	68,628.86
	515200 FICA EXPENSE	8,553.24	68,114.44
	515500 HEALTH INSURANCE EXP.	25,189.51	194,706.70
	516300 EMPLOYEE ASSISTANCE PROGRAM		2,450.70
	516500 WORKERS COMP PREMIUMS		16,131.92
	Major Account 510000 Total	158,281.65	1,280,664.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	676.66	4,982.93
	521200 COMMUNICATION EXPENSE		773.27
	521400 COMMUNICATION EXPENSE	259.52	19,129.46
	521500 PUBLICATION & PRINT EXP	608.72	1,828.98
	521900 AWARDS EXPENSE	230.14	2,609.12
	522100 DUES & SUBSCRIPTIONS	1,080.47	6,333.05
	522200 CONFERENCE REGI		296.50
	523201 NATURAL GAS	14,756.14	61,473.17
	523202 ELECTRICITY	30,000.68	231,454.96
	523203 WATER	2,301.43	19,828.39
	523204 SEWER	1,985.98	15,850.12
	523600 INTEREST EXPENSE	505.40	573.07



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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,020.38	367,657.24
	527200 REP & MAINT-MOTOR VEHICL	2,207.26	3,260.61
	527600 REP & MAINT-MOTOR VEHICL	965.97	1,330.45
	527800 rep & maint-other property	262.79	9,776.22
	531100 OFFICE SUPPLIES EXPENSE	189.72	3,399.59
	532100 NON-CAPITALIZED EQUIP P		2,158.48
	532200 PERSONAL COMPUTING EQUIPMENT		1,748.40
	532250 NET WORKING EQUIP		4.70
	532270 WIRELESS PHONE EQUIP		17.10
	533100 HOUSEHOLD & INSTIT EXP	1,880.83	11,769.16
	534500 AGRICULTURAL SUPPLIES		203.41
	534600 RECREATIONAL SUP EX		5,205.25
	534800 CONST&MAINT SUP EXP	2,506.85	27,798.33
	537100 LABORATORY SUP EXPENSE		564.49
	538100 VEHICLE & EQUIP SUP EXP	6,480.15	21,735.73
	539500 PURCHASING CARD SUSPENSE		5,283.02
	541100 ACCTG & AUDITING SERVICES		45,445.84
	541200 PURCHASING ASSESSMENT		8,118.40
	542100 SOS TEMP SERV - PERSONNEL		1,735.08
	542500 ENG & ARCH SERVICES		65,219.13
	543500 MGT CONSULTANT SERVICES		2,040.14
	547901 JANITORIAL SERVICES	862.49	10,939.18
	548500 LAWN & LANDSCAPE		11,613.51
	548600 PEST CONTROL	553.20	4,332.10
	548700 REFUSE/RECYCLING	1,534.33	15,496.47
	548800 FIRE EXTINGUISHERS		4,771.14
	549100 LAUNDRY/UNIFORM SERVICES		17.32
	549200 JANITORIAL/SECURITY SRVS	5,161.02	41,649.16
	554900 OTHER CONTRACTURAL SERVICES		3,210.00
	555340 COTS MAINTENANCE		254.57
	555410 CUSTOMIZED LICENSE FEES	10,176.00	10,176.00
	556100 INSURANCE EXPENSE		4,285.43
	559100 OTHER OPERATING EXPENSE	22,000.00-	56,171.08
	Major Account 520000 Total	73,206.13	1,112,519.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		277.65-
	571800 MEALS - TRAVEL STATUS	285.60	548.84
	573100 STATE-OWNED TRANSPORT		233.28

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE TRAVEL	379.40	1,938.85
	Major Account 570000 Total	665.00	2,443.32
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		8,580.00
	582400 MACHINERY & EQUIPMENT		4,561.42
	583470 PERSONAL COMPUTNG EQUIP		419.78
	583600 COMMUNICATIONS & ELECTRONIC EQ		10.10
	Major Account 580000 Total		13,571.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000,000.00	3,000,000.00
	Major Account 590000 Total	3,000,000.00	3,000,000.00
	Fund 10000 Expenditures Total	3,232,152.78	5,409,199.20
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 REVENUED		70,000.00-
	Major Account 460000 Total		70,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		650.00-
	Major Account 470000 Total		650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.02-	4,513.24-
	483200 BUILDING & SPACE RENTAL	305.00-	5,315.00-
	Major Account 480000 Total	850.02-	9,828.24-
	Fund 23110 Revenues Total	850.02-	80,478.24-
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,760.85	9,012.13
	Major Account 510000 Total	2,760.85	9,012.13
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	332.68	2,547.18
	522100 DUES & SUBSCRIPTION EXPENSE		253.79
	532100 NON-CAPITALIZED EQUIP PURCHASE		3,876.85
	533100 HOUSEHOLD & INSTIT EXP	4,168.99	17,510.40
	545200 MEDICAL ASSESSMENT SERVICES		540.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		40.00
	549100 LAUNDRY SERVICES		113.85
	559100 OTHER OPERATING EXP	13,949.96	100.00
	Major Account 520000 Total	18,451.63	24,982.07
	570000 Travel Expenses		

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23110 MILITARY DEPARTMENT CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		882.00
	571800 MEALS - TRAVEL STATUS		320.78
	572100 COMMERCIAL TRANSPORTATION EXPE		2,355.51
	575100 MISCELLANEOUS TRAVEL EXPENSE		37.50
	Major Account 570000 Total		3,595.79
	Fund 23110 Expenditures Total	21,212.48	37,589.99
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.21-	4,439.63-
	483100 HOUSING & DORM RENTAL REVENUE		61,318.59-
	486600 CREDIT CARD CLEARING	11,132.16-	43,164.76-
	Major Account 480000 Total	11,638.37-	108,922.98-
	490000 Other Financing Sources		
	492400 GASB 87 LEASE PROCEEDS		53,750.00-
	Major Account 490000 Total		53,750.00-
	Fund 23115 Revenues Total	11,638.37-	162,672.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,659.62	15,893.76
	511300 OVERTIME PAYMENTS		563.54
	511800 COMPENSATORY TIME PAID		196.85
	512100 VACATION LEAVE EXPENSE		548.73
	512200 SICK LEAVE EXPENSE		419.94
	512300 HOLIDAY LEAVE EXPENSE	139.98	1,537.04
	515100 RETIREMENT PLANS EXPENSE	209.64	1,434.73
	515200 FICA EXPENSE	290.67	1,771.74
	515500 HEALTH INSURANCE EXPENSE	1,000.00	4,000.00
	Major Account 510000 Total	4,299.91	26,366.33
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	122.27	976.96
	521400 DATA PROCESSING EXPENSE	45.94	459.07
	523201 NATURAL GAS		187.98
	526100 REP & MAINT-REAL PROPERTY		37,244.25
	531100 OFFICE SUPPLIES EXPENSE		3,672.61
	533100 HOUSEHOLD & INSTIT EXPENSE		8,846.25
	549200 JANITORIAL/SECURITY SERVICES	4,190.00	45,216.00
	555200 NON-CAPITALIZED SOFTWARE	287.50	2,511.50
	559100 OTHER OPERATING EXPENSE	623.01	4,948.58
	Major Account 520000 Total	5,268.72	104,063.20

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23115 MIL DEPT CF-ASHLAND BILLET	520000 Operating Expenses		
	Fund 23115 Expenditures Total	9,568.63	130,429.53
23117 MIL DEPT CF-OMAHA READINESS	520000 Operating Expenses		
Expenditures	523202 ELECTRICITY	631.90	4,375.52
	Major Account 520000 Total	631.90	4,375.52
	Fund 23117 Expenditures Total	631.90	4,375.52
43112 ARNG ENV	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C	111,142.27-	766,385.09-
	Major Account 460000 Total	111,142.27-	766,385.09-
	Fund 43112 Revenues Total	111,142.27-	766,385.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	19,968.51	161,954.67
	512100 VACATION LEAVE EXPENSE	21,272.51	37,683.47
	512200 SICK LEAVE EXPENSE	2,078.71	10,113.11
	512300 HOLIDAY LEAVE EXP	1,204.20	14,392.24
	512500 FUNERAL LEAVE EXPENSE	480.00	480.00
	512600 CIVIL LEAVE EXPENSE		422.42
	515100 RETIREMENT PLANS EXPENSE	3,369.77	16,850.77
	515200 FICA EXPENSE	3,288.87	15,984.52
	515500 HEALTH INSURANCE EXPENSE	3,907.98	31,260.66
	516500 WORKERS COMP PREMIUMS		4,356.28
	Major Account 510000 Total	55,570.55	293,498.14
	520000 Operating Expenses		
	521100 POSTAGE EXP	32.80	4,981.24-
	521200 COMMUNICATION EXP		615.32
	522100 DUES & SUBSCRIPTIONS		1,000.00
	523600 INTEREST EXPENSE		19.90
	526100 REP & MAINT-REAL PROPERT		33,134.91
	527200 REP & MAINT-MOTOR VEHICLES		1,365.23
	533100 HOUSEHOLD & INSTIT EXP		14.99
	534500 AGRICULTURE SUPPLIES EXP		10,400.00
	534600 ED & RECREATIONAL EXP	10,400.00	15,127.87
	534700 ENG TECH & COMM SUP EXPENSE		1,500.00
	534800 CONST & MAINT SUP EXP		1,503.26
	534900 MISCELLANEOUS SUP EXPENSE		5,940.56
	538100 VEHICLE & EQUIP SUP EXP		3,112.21
	542500 ENG & ARCH SERVICES		63,118.21

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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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		265,682.75
	545000 LABORATORY SERVICES	31.55	5,989.03
	548900 WEED CONTROL		519.92
	549500 HAZARDOUS WASTE DISPOSAL		12,916.73
	556100 INSURANCE EXPENSE		360.09
	559100 OTHER OPERATING EXPENSE	35,000.00-	55,000.00-
	Major Account 520000 Total	24,535.65-	362,339.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		642.00
	573100 STATE-OWNED TRANSPORT	505.22	5,441.67
	Major Account 570000 Total	505.22	6,083.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,969.12
	Major Account 580000 Total		12,969.12
	Fund 43112 Expenditures Total	31,540.12	674,890.67
43113 ARNG TSS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	278,328.45-
	Major Account 460000 Total	40,000.00-	278,328.45-
	Fund 43113 Revenues Total	40,000.00-	278,328.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,144.00	16,053.88
	511800 COMPENSATORY TIME PAID		42.90
	512100 VACATION LEAVE EXPENSE	18.40	5,809.96
	512200 SICK LEAVE EXPENSE	41.40	1,683.08
	512300 HOLIDAY LEAVE EXPENSE	18.40	1,248.95
	512500 FUNERAL LEAVE EXPENSE		92.00
	515100 RETIREMENT PLANS EXPENS	91.32	1,864.29
	515200 OASDI EXPENSE	101.08	1,968.16
	515500 HEALTH INSURANCE EXPENS	100.00	800.02
	Major Account 510000 Total	1,514.60	29,563.24
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	3,107.04	84,397.19
	527200 REP & MAINT-MOTOR VEHICL		1,537.12
	527900 PERSONAL COMPUTING EQUIPMENT		125.00
	527960 VOICE EQUIP REPAIR & MAINT		7,002.00
	531100 OFFICE SUPPLIES EXPENSE		165.89
	532200 PERSONAL COMPUTING EQUIPMENT		49.95

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43113 ARNG TSS			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		84.00
	533100 HOUSEHOLD & INSTIT EXP	2,237.50	9,303.63
	534600 ED & RECREATIONAL SUP EXP		36,722.63
	534800 CONST & MAINT SUP EXPENSE	2,358.40	31,084.88
	538100 VEHICLE & EQUIP SUP EXP	244.97	4,720.73
	542100 SOS TEMP SERV - PERSONNEL		4,771.93
	554900 OTHER CONTRACTURAL SERVICES		34,668.00
	556100 INSURANCE EXP		493.41
	Major Account 520000 Total	7,947.91	215,126.36
	580000 Capital Outlay		
	584200 VEHICLE & VEHICLE EQUIPMENT		21,700.00
	Major Account 580000 Total		21,700.00
	Fund 43113 Expenditures Total	9,462.51	266,389.60
43114 ARNG FP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	2,609,803.25	16,272,922.69
	Major Account 460000 Total	2,609,803.25	16,272,922.69
	Fund 43114 Revenues Total	2,609,803.25	16,272,922.69
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES	152,893.64	1,201,176.93
	511300 overTIME PAYMENTS		339.90
	511400 ON-CALL		310.08
	511800 COMPENSATORY TIME		2,801.92
	512100 VACATION LEAVE EXPENSE	10,867.90	95,757.95
	512200 SICK LEAVE EXPENSE	6,689.32	53,780.68
	512300 HOLIDAY LEAVE EXPENSE	8,651.52	102,118.79
	512400 MILITARY LEAVE EXPENS	272.00	272.00
	512500 FUNERAL LEAVE EXPENSE		2,789.30
	512600 CIVIL LEAVE EXPENSE		345.19
	512700 INJURY LEAVE EXPENSE		587.92
	515100 RETIREMENT PLANS EXPENSE	13,371.36	108,838.13
	515200 FICA EXPENSE	13,305.65	108,222.17
	515500 HEALTH INSURANCE EXPENSE	27,676.69	221,449.19
	516500 WORKERS COMP PREMIUMS		21,781.36
	Major Account 510000 Total	233,728.08	1,920,571.51
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		5,116.37
	521900 AWARDS EXPENSE	56.06	56.06

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43114 ARNG FP			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		848.47
	523100 UTILITIES EXPENSE	1,221.77	1,221.77
	523201 NATURAL GAS	78,372.18	221,337.33
	523202 ELECTRICITY	82,162.15	667,513.65
	523203 WATER	1,438.48	41,150.68
	523204 SEWER	1,611.03	34,298.88
	523207 PROPANE	1,387.53	2,057.62
	524600 RENT EXPENSE - BUILDINGS	10,503.63	83,582.78
	525500 RENT EXP-OTHER PERS PROP		14,357.10
	526100 REP & MAINT-REAL PROPERTY	200,668.58	7,083,903.19
	527200 REP & MAINT-MOTOR VEHICL	459.37	9,425.81
	527600 REP & MAINT-MOTOR VEHICL	965.96	9,055.92
	527800 REP & MAINT-OTHER PROPERTY	262.79	262.79
	531100 OFFICE SUPPLIES EXPENSE	676.76	7,983.68
	532100 NON-CAPITALIZED EQUIP	322,687.55	1,624,240.90
	532200 PERSONAL COMPUTEREQUIO		60,188.70
	532250 NETWORKING EQUIP		21.39
	532270 WIRELESS PHONE EQUIP		77.88
	532280 VIDEO EQUIP	46,450.00	46,450.00
	533100 HOUSEHOLD & INSTIT EXP	15,548.41	161,755.56
	534500 ENG & ARCH SERVICES	114.95	7,504.94
	534600 ED & RECREATIONAL SUP EXP	46,000.69	48,720.63
	534800 CONST&MAINT SUP EXP	52,381.58	158,952.55
	534900 MISCELLANEOUS SUP EXP		2,805.33
	537100 LABORATORY SERVICES		4,459.74
	538100 VEHICLE & EQUIP SUP EXP	3,748.70	83,214.13
	542100 SOS TEMP SERV - PERSONNEL		20,140.31
	542500 ENG & ARCH SERVICES	21,885.30	463,807.50
	543500 MGT CONSULTANT FEES	14,900.00	38,469.24
	545000 LABORATORY SERVICES		798.75
	548500 LAWN/LANDSCAPE/SNOW REM		28,465.52
	548600 PEST CONTROL	3,417.38	32,303.51
	548700 REFUSE/RECYCLING	8,858.29	121,707.45
	548800 FIRE EXTINGUISHERS		20,685.05
	549100 LAUNDRY/UNIFORM SERVICES		234.96
	549200 JANITORIAL SERVICES	21,645.75	242,903.00
	554900 OTHER CONTRACTURAL SERVICES		103,842.22
	555510 SAAS SUBSCRIPTION FEES		1,922.00

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43114 ARNG FP			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		9,300.05
	559100 OTHER OPERATING EXPENSES		279.92
	Major Account 520000 Total	937,424.89	11,465,423.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.63	3,487.40
	571800 MEALS - TRAVEL STATUS	126.70	1,330.94
	572100 COMMERCIAL TRANSPORTATION	889.93	3,651.68
	573100 STATE-OWNED TRANSPORT	637.75	3,732.57
	574500 PERSONAL VEHICLE MILEAGE	93.80	279.15
	575100 MISC TRAVEL EXP	96.00	392.00
	Major Account 570000 Total	2,180.81	12,873.74
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,552,531.98
	582400 MACHINERY & EQUIPMENT	247,935.25	1,004,367.70
	583470 PERSONAL COMPUTNG EQUIP		1,262.11
	583600 COMMUNICATIONS & ELECTRONIC EQ	449.08	485.74
	587500 CIP-IMPROVEMENT TO BUILDING		26,617.76
	Major Account 580000 Total	248,384.33	2,585,265.29
	Fund 43114 Expenditures Total	1,421,718.11	15,984,133.87
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,187.30-	136,843.28-
	Major Account 460000 Total	25,187.30-	136,843.28-
	Fund 43115 Revenues Total	25,187.30-	136,843.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,428.58	61,881.07
	511800 COMPENSATORY TIME PAID		1,785.85
	512100 VACATION LEAVE EXPENSE	182.31	6,349.28
	512200 SICK LEAVE EXPENSE	143.37	2,582.15
	512300 HOLIDAY LEAVE EXPENSE	460.75	5,506.75
	515100 RETIREMENT PLANS EXPENSE	690.02	5,848.51
	515200 FICA EXPENSE	636.11	5,422.39
	515500 HEALTH INSURANCE EXPENSE	1,969.96	15,759.68
	516500 WORKERS' COMP PREMIUM		1,124.20
	Major Account 510000 Total	12,511.10	106,259.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		551.12
	521900 AWARDS EXPENSE	8.12	8.12



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43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERT	1,300.00	2,405.00-
	527200 REP & MAINT-MOTOR VEHICLE	63.07	156.56
	534800 CONST & MAINT SUP EXP		1,520.84
	538100 VEHICLE & EQUIP SUP EXP	465.88	3,910.70
	555200 NON-CAPITALIZED SOFTWARE		1,150.00
	555540 SAAS MAINTENANCE		37,947.86
	556100 INSURANCE EXPENSE		335.85
	559100 OTHER OPERATING EXPENSES	4,000.00	
	Major Account 520000 Total	5,837.07	43,176.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		659.30
	571800 MEALS - TRAVEL STATUS		131.25
	573100 STATE OWNED TRANSPORT		690.70
	Major Account 570000 Total		1,481.25
	Fund 43115 Expenditures Total	18,348.17	150,917.18
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		429,710.71-
	Major Account 460000 Total		429,710.71-
	Fund 43116 Revenues Total		429,710.71-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	62,913.46	489,063.00
	Major Account 520000 Total	62,913.46	489,063.00
	Fund 43116 Expenditures Total	62,913.46	489,063.00
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,999.81-	138,998.86-
	Major Account 460000 Total	9,999.81-	138,998.86-
	Fund 43117 Revenues Total	9,999.81-	138,998.86-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		39,999.24
	554900 OTHER CONTRACTUAL SERVICES		38,000.00
	Major Account 520000 Total		77,999.24
	Fund 43117 Expenditures Total		77,999.24
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	244,736.17-	1,113,575.11-
	Major Account 460000 Total	244,736.17-	1,113,575.11-

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43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	Fund 43131 Revenues Total	244,736.17-	1,113,575.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,658.79	237,630.81
	511800 COMPENSATORY TIME PAID	548.50	7,001.52
	512100 VACATION LEAVE EXPENSE		13,709.82
	512200 SICK LEAVE EXPENSE	3,155.79	8,943.08
	512300 HOLIDAY LEAVE EXPENSE	1,759.70	20,578.98
	512400 MILITARY LEAVE EXPENSE		3,535.69
	515100 RETIREMENT PLANS EXPENSE	2,630.39	21,821.91
	515200 OASDI EXPENSE	2,506.23	20,845.90
	515500 HEALTH INSURANCE EXP.	7,050.00	56,397.33
	516500 WORKERS COMP PREMIUMS		4,637.32
	Major Account 510000 Total	47,309.40	395,102.36
	520000 Operating Expenses		
	522200 CONFERENCE REGI		374.25
	523201 NATURAL GAS	121.33	52,917.56
	523202 ELECTRICITY	23,820.69	214,676.42
	523203 WATER	3,412.29	14,223.93
	523204 SEWER	2,361.91	9,936.90
	526100 REP & MAINT-NOT BUILDIN	9,039.86	116,631.82
	533100 HOUSEHOLD & INSTITUTI	330.29	2,552.66
	534800 CONST & MAINT SUP EXP	3,522.07	53,296.16
	538100 VEHICLE & EQUIP SUP EXP	16,542.21	17,926.23
	547901 JANITORIAL SERVICES	2,587.48	32,817.67
	548500 LAWN & LANDSCAPE		33,057.18
	548600 PEST CONTROL		1,170.00
	548700 REFUSE/RECYCLING	993.19	7,468.39
	549200 JANITORIAL AND SECURITY SERV	320.54	2,564.32
	556100 INSURANCE EXPENSE		4,173.04
	Major Account 520000 Total	63,051.86	563,786.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		214.50
	Major Account 570000 Total		214.50
	Fund 43131 Expenditures Total	110,361.26	959,103.39
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,125.20-	92,429.00-
	Major Account 460000 Total	15,125.20-	92,429.00-

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43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	Fund 43132 Revenues Total	15,125.20-	92,429.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,714.87	58,783.71
	511300 OVERTIME PAYMENTS		1,214.58
	511800 COMPENSATORY TIME PAID	185.12	977.67
	512100 VACATION LEAVE EXPENSE	640.73	3,071.53
	512200 SICK LEAVE EXPENSE	257.51	1,878.84
	512300 HOLIDAY LEAVE EXPENSE	410.43	4,909.99
	515100 RETIREMENT PLANS EXPE	614.66	5,304.20
	515200 OASDI EXPENSE	613.11	5,300.06
	515500 HEALTH INSURANCE EXP.	566.72	4,533.76
	516500 WORKERS COMP PREMIUMS		1,124.24
	Major Account 510000 Total	10,003.15	87,098.58
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP	3,000.00	
	Major Account 520000 Total	3,000.00	12.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,368.11
	572100 COMMERCIAL TRANSPORTATION		3,820.13
	574500 PERSONAL VEHICLE USE		160.80
	575100 MISCEL TRAVL EXP		307.00
	Major Account 570000 Total		6,656.04
	Fund 43132 Expenditures Total	13,003.15	93,766.74
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,563,000.00-
	Major Account 460000 Total		2,563,000.00-
	Fund 43133 Revenues Total		2,563,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,921.14	1,206,840.69
	511200 TEMPORARY SALARIES-WAGES		37,817.79
	511300 OVERTIME PAYMENTS	7,995.88	119,353.00
	511800 COMPENSATORY TIME PAID	5,755.73	62,421.88
	512100 VACATION LEAVE EXPENSE	6,914.31	135,941.08
	512200 SICK LEAVE EXPENSE	10,979.14	101,485.22
	512300 HOLIDAY LEAVE EXPENSE	7,123.21	87,331.78
	512400 MILITARY LLEAVE EXPENSE	6,500.92	73,967.52

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43133 ANG FIRE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,413.04
	512700 INJURY LEAVE EXPENSE	203.12	2,394.91
	515100 RETIREMENT PLANS EXPENSE	14,613.08	136,498.82
	515200 OASDI EXPENSE	14,076.80	134,207.13
	515500 HEALTH INSURANCE EXPENSE	33,175.16	259,154.51
	516500 WORKERS COMP PREMIUMS		23,046.92
	Major Account 510000 Total	254,258.49	2,381,874.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	562.50	562.50
	522200 CONFERENCE REGISTRATION	1,226.00	23,626.00
	533100 HOUSEHOLD & INSTIT EXP	2,338.40	8,683.35
	534600 ED & RECREATIONAL SUP EX	150.14	150.14
	549100 LAUNDRY & UNIFORM SVCS	8.61	327.51
	556100 INSURANCE EXPENSE		12,026.58
	559100 OTHER OPERATING EXP	33,000.00	50.00
	Major Account 520000 Total	37,335.65	45,476.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,148.75
	571800 MEALS - TRAVEL STATUS		785.07
	572100 COMMERCIAL TRANSPORTATION		1,366.53
	575100 MISCE TRAVEL EXP		144.00
	Major Account 570000 Total		5,444.35
	Fund 43133 Expenditures Total	291,594.14	2,432,794.72
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		473,300.00-
	Major Account 460000 Total		473,300.00-
	Fund 43134 Revenues Total		473,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,675.49	260,493.51
	511300 OVERTIME PAYMENTS	3,488.97	31,203.77
	511500 DIFFERENTIAL PYMT	490.05	3,272.70
	511800 COMPENSATORY TIME PAID		4,853.77
	512100 VACATION LEAVE EXPENSE		23,807.61
	512200 SICK LEAVE EXPENSE	606.94	20,731.91
	512300 HOLIDAY LEAVE EXPENSE	1,864.88	21,994.05
	512500 FUNERAL LEAVE EXPENSE	175.01	3,296.96

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43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		193.11
	515100 RETIREMENT PLANS EXPENSE	3,092.67	27,694.01
	515200 OASDI EXPENSE	2,964.16	26,677.08
	515500 HEALTH INSURANCE EXPENSE	8,307.28	68,308.89
	516500 WORKERS COMP PREMIUMS		6,183.12
	Major Account 510000 Total	55,665.45	498,710.49
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,146.10
	544300 PSYCHOLOGICAL SERVICES		425.00
	556100 INSURANCE EXPENSE		1,355.56
	559100 OTHER OPERATING EXP	17,000.00	104.45
	Major Account 520000 Total	17,000.00	3,031.11
	Fund 43134 Expenditures Total	72,665.45	501,741.60
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,009.45-	33,811.63-
	Major Account 460000 Total	6,009.45-	33,811.63-
	Fund 43135 Revenues Total	6,009.45-	33,811.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,756.36	21,220.31
	511800 COMP TIME EARNED		548.85
	512100 VACATION LEAVE EXPENSES	38.82	1,601.26
	512200 SICK LEAVE EXPENSE	155.29	1,096.58
	512300 HOLIDAY LEAVE EXPENSE	155.29	1,855.96
	515100 RETIREMENT PLANS EXPENSE	232.48	1,970.50
	515200 FICA EXPENSE	237.59	2,013.67
	516500 WORKERS COMP PREMIUMS		421.60
	Major Account 510000 Total	3,575.83	30,728.73
	520000 Operating Expenses		
	522200 CONFERENCE REGI		155.25
	556100 INSURANCE EXPENSE		4.54
	Major Account 520000 Total		159.79
	Fund 43135 Expenditures Total	3,575.83	30,888.52
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,400.00-	289,909.67-
	Major Account 460000 Total	2,400.00-	289,909.67-
	Fund 43141 Revenues Total	2,400.00-	289,909.67-

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43141 ANG-SRM PROGRAM			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	36,900.00	290,427.82
	Major Account 520000 Total	36,900.00	290,427.82
	Fund 43141 Expenditures Total	36,900.00	290,427.82
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,500.00-	312,500.00-
	Major Account 460000 Total	28,500.00-	312,500.00-
	Fund 43264 Revenues Total	28,500.00-	312,500.00-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	137,774.67	405,706.13
	Major Account 520000 Total	137,774.67	405,706.13
	Fund 43264 Expenditures Total	137,774.67	405,706.13
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		114,338.02-
	Major Account 460000 Total		114,338.02-
	Fund 43265 Revenues Total		114,338.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,592.80	68,464.28
	511800 COMPENSATORY TIME PAID		62.51
	512100 VACATION LEAVE EXPENSE	224.55	11,736.41
	512200 SICK LEAVE EXPENSE	449.10	4,888.27
	512300 HOLIDAY LEAVE EXPENSE	224.55	5,202.77
	515100 RETIREMENT PLANS EXPENSE	336.28	6,765.68
	515200 OASDI EXPENSE	291.20	6,023.84
	515500 HEALTH INSURANCE EXPENSE	1,161.78	25,926.88
	516500 WORKERS COMP PREMIUMS		2,248.40
	Major Account 510000 Total	6,280.26	131,319.04
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		205.00
	555200 NON-CAPITALIZED SOFTWARE		205.00
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total		428.18
	Fund 43265 Expenditures Total	6,280.26	131,747.22
	Program Revenues	3,108,751.28-	23,274,475.36-
	Program Expenditures	5,479,702.92	28,071,163.94

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10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,476.98	318,709.41
	511200 TEMPORARY SALARIES-WAGE		15,734.96
	511300 OVERTIME PAYMENTS	150.78-	7,212.63
	511400 ON CALL PAY	1,477.81	12,331.63
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	109.58-	1,237.80
	512100 VACATION LEAVE EXPENSE	629.97-	28,429.73
	512200 SICK LEAVE EXPENSE	856.37	24,381.10
	512300 HOLIDAY LEAVE EXPENSE	1,833.07	28,866.27
	512400 MILITARY LEAVE EXPENSE	4,710.67	5,702.39
	512500 FUNERAL LEAVE EXPENSE	190.38	565.80
	512600 CIVIL LEAVE EXPENSE	11.10-	22.04
	515100 RETIREMENT PLANS EXPENSE	3,418.07	32,008.73
	515200 FICA EXPENSE	3,349.98	32,317.28
	515500 HEALTH INSURANCE EXPENSE	5,462.08	61,739.10
	516500 WORKERS COMP PREMIUMS		4,665.44
	Major Account 510000 Total	<u>57,873.98</u>	<u>574,174.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.94	1,582.34
	521300 FREIGHT EXPENSE		19.97
	521400 CIO CHARGES	3,268.22	75,343.08
	521500 PUBLICATION & PRINT EXP	1,159.37	1,024.70
	521900 AWARDS EXPENSE	46.15	46.15
	522100 DUES & SUBSCRIPTION EXP		378.50
	522200 CONFERENCE REGISTRATION	625.00	1,512.50
	523201 NATURAL GAS	290.93	662.16
	523202 ELECTRICITY	1,025.03	7,974.59
	523203 WATER		216.46
	523204 SEWER		178.84
	524600 RENT EXPENSE-BUILDINGS	21.45	177.56
	526100 REP & MAINT-REAL PROPERT	15.00	120.00
	527200 REP & MAINT-MOTOR VEHICL		1,452.38
	527980 VIDEO EQUIP REPAIR & MAINT		78.00
	531100 OFFICE SUPPLIES EXPENSE	150.45	4,954.25
	533100 HOUSEHOLD & INSTIT EXP	3,964.00	5,116.44
	533900 FOOD EXPENSE-INSTITUTIONS		64.98
	534900 MISCELLANEOUS SUP EXP		239.98
	538100 VEHICLE & EQUIP SUP EXP	21.22	84.78-

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	420.00-	6,205.72
	541200 PURCHASING ASSESSMENT		1,014.80
	547902 SECURITY SERVICES	3,060.00	3,060.00
	548700 REFUSE/RECYCLING	16.01	125.00
	549200 JANITORIAL/SECURITY SRVS	768.60	6,148.80
	554900 OTHER CONTRACTUAL SERVICES		25.00
	555340 COTS MAINTENANCE		48,829.31
	555510 SAAS SUBSCRIPTION FEES		4,391.47
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE		1,098.41
	Major Account 520000 Total	14,270.37	206,006.61
	570000 Travel Expenses		
	571100 LODGING	1,488.51-	2,401.76
	571800 MEALS - TRAVEL STATUS	94.85-	522.70
	572100 COMMERCIAL TRANSPORTATIO	169.92-	1,901.11
	573100 STATE-OWNED TRANSPORT		1,623.54
	574500 PERSONAL VEHICLE MILEAGE		344.38
	575100 MISC TRAVEL EXPENSE		181.25
	Major Account 570000 Total	1,753.28-	6,974.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,877.30-
	Major Account 590000 Total		4,877.30-
	Fund 10000 Expenditures Total	70,391.07	787,328.94
23112 NEMA CASH FUND-RAD EMERG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,750.54-	315,754.50-
	Major Account 470000 Total	12,750.54-	315,754.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.78-	3,087.54-
	Major Account 480000 Total	639.78-	3,087.54-
	Fund 23112 Revenues Total	13,390.32-	318,842.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,006.53	120,529.59
	511300 OVERTIME PAYMENTS		1,001.09
	511800 COMPENSATORY TIME PAID	73.48	4,591.17



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23112 NEMA CASH FUND-RAD EMERG			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	674.62	10,159.60
	512200 SICK LEAVE EXPENSE	1,374.52	6,756.40
	512300 HOLIDAY LEAVE EXPENSE	903.45	10,659.89
	512600 CIVIL LEAVE EXPENSE		65.43
	515100 RETIREMENT PLANS EXPENSE	1,350.35	11,514.08
	515200 FICA EXPENSE	1,237.98	10,640.92
	515500 HEALTH INSURANCE EXPENSE	3,375.04	26,753.72
	516500 WORKERS COMP PREMIUMS		2,529.44
	Major Account 510000 Total	23,995.97	205,201.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	65.65	161.75
	521400 CIO CHARGES	328.90	3,043.84
	521500 PUBLICATION & PRINT EXP		298.35
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	527800 REP & MAINT-OTHER PROPER	334.00	931.00
	531100 OFFICE SUPPLIES EXPENSE	162.45	294.94
	533900 FOOD EXPENSE-INSTITUTIONS		737.35
	534600 ED & RECREATIONAL SUP EX		285.49
	534900 MISCELLANEOUS SUP EXP		42.43
	538100 VEHICLE & EQUIP SUP EXP		37.06
	556100 INSURANCE EXPENSE		323.75
	559100 OTHER OPERATING EXP		82.50
	Major Account 520000 Total	2,091.00	8,538.46
	570000 Travel Expenses		
	571100 LODGING		1,299.73
	571800 MEALS - TRAVEL STATUS		446.25
	572100 COMMERCIAL TRANSPORTATIO	258.00	3,569.82
	573100 STATE-OWNED TRANSPORT		3,772.79
	574500 PERSONAL VEHICLE MILEAGE		46.90
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	258.00	9,189.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,772.04
	Major Account 590000 Total		1,772.04
	Fund 23112 Expenditures Total	26,344.97	224,701.32

43120 EMERGENCY MGMT

Revenues

460000 Intergovernmental Revenues

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,457,553.34-	10,905,867.98-
	Major Account 460000 Total	1,457,553.34-	10,905,867.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		69,564.29-
	493200 OPERATING TRANSFERS OUT	69,564.29	69,564.29
	Major Account 490000 Total	69,564.29	
	Fund 43120 Revenues Total	1,387,989.05-	10,905,867.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,425.65	741,408.44
	511200 TEMPORARY SALARIES-WAGE		15,734.96
	511300 OVERTIME PAYMENTS	229.29	15,440.62
	511400 ON CALL PAY	1,477.81	12,331.48
	511800 COMPENSATORY TIME PAID	1,321.93	16,266.05
	512100 VACATION LEAVE EXPENSE	3,435.86	75,129.50
	512200 SICK LEAVE EXPENSE	4,805.34	42,149.93
	512300 HOLIDAY LEAVE EXPENSE	5,619.62	65,948.57
	512500 FUNERAL LEAVE EXPENSE		679.27
	512600 CIVIL LEAVE EXPENSE		22.04
	515100 RETIREMENT PLANS EXPENSE	8,559.98	72,588.43
	515200 FICA EXPENSE	8,222.20	71,178.24
	515500 HEALTH INSURANCE EXPENSE	23,195.77	187,115.60
	516500 WORKERS COMP PREMIUMS		11,523.12
	Major Account 510000 Total	154,293.45	1,327,516.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.97
	521400 CIO CHARGES	3,482.50	81,479.70
	521500 PUBLICATION & PRINT EXP	4,415.51	13,336.79
	522100 DUES & SUBSCRIPTION EXP		536.50
	522200 CONFERENCE REGISTRATION	1,570.00	5,913.50
	523201 NATURAL GAS	290.93	662.16
	523202 ELECTRICITY	1,025.03	7,974.59
	523203 WATER		216.46
	523204 SEWER		178.84
	524600 RENT EXPENSE-BUILDINGS	21.45	177.56
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	15.00	120.00
	527200 REP & MAINT-MOTOR VEHICL		1,459.19
	527980 VIDEO EQUIP REPAIR & MAINT		233.00

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		
	531100 OFFICE SUPPLIES EXPENSE	1,799.50	8,365.75
	531200 IT SUPPLIES		359.72
	532200 PERSONAL COMPUTING EQUIPMENT		2,871.38
	533100 HOUSEHOLD & INSTIT EXP		34.92
	534600 ED & RECREATIONAL SUP EX		7,325.03
	534900 MISCELLANEOUS SUP EXP		239.98
	535100 MEDICAL SUPPLIES		16,322.80
	538100 VEHICLE & EQUIP SUP EXP	50.41	1,192.64
	541100 ACCTG & AUDITING SERVICES		7,045.69
	541200 PURCHASING ASSESSMENT		1,014.80
	547902 SECURITY SERVICES	3,060.00	3,060.00
	548700 REFUSE/RECYCLING	16.01	125.00
	549200 JANITORIAL/SECURITY SRVS	768.60	6,148.80
	554100 DATA SERVICES	130.80	1,049.20
	554900 OTHER CONTRACTUAL SERVICES	14,675.27	298,284.72
	555340 COTS MAINTENANCE		48,829.31
	555510 SAAS SUBSCRIPTION FEES	12,424.87	21,960.21
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE	3,544.64	5,290.55
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	47,290.52	578,403.76
	570000 Travel Expenses		
	571100 LODGING	721.92	16,880.06
	571800 MEALS - TRAVEL STATUS	785.40	6,097.33
	572100 COMMERCIAL TRANSPORTATIO	1,126.38	8,491.97
	573100 STATE-OWNED TRANSPORT		5,409.30
	574500 PERSONAL VEHICLE MILEAGE		1,192.60
	575100 MISC TRAVEL EXPENSE		512.25
	Major Account 570000 Total	2,633.70	38,583.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	410,594.75	7,051,316.48
	599100 OTHER GOVERNMENT AID	46,449.05	590,876.41
	Major Account 590000 Total	457,043.80	7,642,192.89
	Fund 43120 Expenditures Total	661,261.47	9,591,746.99

Adjustments

800000 Adjustments

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,929.39
	Fund 43120 Adjustments Total		7,929.39
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,870.17-	1,444,020.52-
	Major Account 460000 Total	66,870.17-	1,444,020.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		54,544.86-
	493200 OPERATING TRANSFERS OUT	54,544.86	54,544.86
	Major Account 490000 Total	54,544.86	
	Fund 43122 Revenues Total	12,325.31-	1,444,020.52-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	446,355.70	1,432,802.70
	Major Account 590000 Total	446,355.70	1,432,802.70
	Fund 43122 Expenditures Total	446,355.70	1,432,802.70
	Program Revenues	1,413,704.68-	12,668,730.54-
	Program Expenditures	1,204,353.21	12,036,579.95

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	2,360.50	855,971.25
	Major Account 590000 Total	2,360.50	855,971.25
	Fund 10000 Expenditures Total	2,360.50	855,971.25
	Program Expenditures	2,360.50	855,971.25

Program Summary  
Secure Version - Prior Month  
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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	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		114,112.28
	Major Account 580000 Total		114,112.28
	Fund 38000 Expenditures Total		114,112.28
	Program Expenditures		114,112.28

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	304,780.71-	5,087,403.06-
	Major Account 460000 Total	304,780.71-	5,087,403.06-
	Fund 43261 Revenues Total	304,780.71-	5,087,403.06-
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT REAL PROPERTY		4,574,716.75
	542500 ENG & ARCH SERVICES	62,200.00-	145,705.60
	Major Account 520000 Total	62,200.00-	4,720,422.35
	Fund 43261 Expenditures Total	62,200.00-	4,720,422.35
	Program Revenues	304,780.71-	5,087,403.06-
	Program Expenditures	62,200.00-	4,720,422.35

Program Summary  
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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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,125.87
	Major Account 520000 Total		1,125.87
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		838,538.57
	587500 CIP-IMPROVEMENT TO BUILDING		26,617.74
	Major Account 580000 Total		865,156.31
	Fund 38000 Expenditures Total		866,282.18
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS		94,200.00-
	Major Account 460000 Total		94,200.00-
	Fund 43261 Revenues Total		94,200.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		94,200.00
	Major Account 520000 Total		94,200.00
	Fund 43261 Expenditures Total		94,200.00
	Program Revenues		94,200.00-
	Program Expenditures		960,482.18



Program Summary  
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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		1,371,450.96
	Major Account 520000 Total		1,371,450.96
	Fund 38000 Expenditures Total		1,371,450.96
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 Revenue DFAS		141,716.96-
	463100 CAPITAL FEDERAL GRANTS & CON	13,148.00-	6,162,510.84-
	Major Account 460000 Total	13,148.00-	6,304,227.80-
	Fund 43261 Revenues Total	13,148.00-	6,304,227.80-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		5,877,480.04
	542500 ENG & ARCH SERVICES	13,148.00	426,747.76
	Major Account 520000 Total	13,148.00	6,304,227.80
	Fund 43261 Expenditures Total	13,148.00	6,304,227.80
	Program Revenues	13,148.00-	6,304,227.80-
	Program Expenditures	13,148.00	7,675,678.76

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 992 PSC-INDOOR REC COMPLEX

<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		357,019.01
	542500 ENG & ARCH SERVICES		2,775.00
	Major Account 520000 Total		359,794.01
	Fund 38000 Expenditures Total		359,794.01
	Program Expenditures		359,794.01
	Agency Revenues	7,250,499.58	143,378,242.59
	Agency Expenditures	27,339,680.85	136,909,478.68

## Program Summary

Secure Version - Prior Month

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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	1,679.37-	6,101.51-
	481200 GAIN OR LOSS-SALE OF INV	4,704.92	14,361.54-
	Major Account 480000 Total	3,025.55	20,463.05-
	Fund 63280 Revenues Total	3,025.55	20,463.05-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	208.23	538.23
	Major Account 520000 Total	208.23	538.23
	Fund 63280 Expenditures Total	208.23	538.23
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,199.10-	78,747.46-
	483402 UNIV LAND MGT	1,898.73-	48,136.25-
	483403 UNIV-AG LAND MGT	128.66-	42,687.88-
	483422 UNIV MGT FEE - BONUS		3,600.00-
	483423 UNIV AG LAND BONUS-MGT FEE		3,830.00-
	Major Account 480000 Total	12,226.49-	177,001.59-
	Fund 63320 Revenues Total	12,226.49-	177,001.59-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222,999.54-	808,141.70-
	481200 GAIN OR LOSS-SALE OF INV	640,527.88	1,954,190.04-
	Major Account 480000 Total	417,528.34	2,762,331.74-
	Fund 63330 Revenues Total	417,528.34	2,762,331.74-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29,076.69	76,021.07
	Major Account 520000 Total	29,076.69	76,021.07
	Fund 63330 Expenditures Total	29,076.69	76,021.07
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	195,562.15-	1,583,752.69-
	Major Account 450000 Total	195,562.15-	1,583,752.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,454,358.02-	15,623,901.64-
	481200 GAIN OR LOSS-SALE OF INV	12,375,070.26	38,992,707.60-
	484822 FEDERAL MINERAL DEPOSIT	1,395.34-	11,582.88-
	484823 OIL & GAS ROYALTIES	74,163.27-	514,937.37-
	484824 SAND & GRAVEL ROYALTIES		5,740.61-
	484826 Colorado O & G Royalties	1,339.13-	9,841.31-

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>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7,843,814.50	55,158,711.41-
	490000 Other Financing Sources		
	491312 EASEMENTS		293,065.24-
	493112 UNCLAIMED PROPERTY		14,769,834.96-
	Major Account 490000 Total		15,062,900.20-
	Fund 63340 Revenues Total	7,648,252.35	71,805,364.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	562,637.86	1,451,392.29
	Major Account 520000 Total	562,637.86	1,451,392.29
	Fund 63340 Expenditures Total	562,637.86	1,451,392.29
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,132.76-	34,930.70-
	481200 GAIN OR LOSS-SALE OF INV	19,850.50	60,592.64-
	Major Account 480000 Total	11,717.74	95,523.34-
	Fund 63350 Revenues Total	11,717.74	95,523.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	878.59	2,270.98
	Major Account 520000 Total	878.59	2,270.98
	Fund 63350 Expenditures Total	878.59	2,270.98
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.72-	3,048.59-
	Major Account 480000 Total	349.72-	3,048.59-
	Fund 65130 Revenues Total	349.72-	3,048.59-
	Program Revenues	8,067,947.77	74,863,732.61-
	Program Expenditures	592,801.37	1,530,222.57

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		43,145.98-
	Major Account 470000 Total		43,145.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,746.75-
	484500 REIMB NON-GOVT SOURCES	127.40-	144.96-
	Major Account 480000 Total	127.40-	1,891.71-
	Fund 10000 Revenues Total	127.40-	45,037.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,416.56	186,719.18
	512100 VACATION LEAVE EXPENSE	3,149.66	18,163.56
	512200 SICK LEAVE EXPENSE	121.58	8,246.97
	512300 HOLIDAY LEAVE EXPENSE	3,967.64	15,870.62
	512600 CIVIL LEAVE EXPENSE		243.17
	515100 RETIREMENT PLANS EXPENSE	2,145.73	17,165.75
	515200 FICA EXPENSE	2,069.10	16,552.70
	515500 HEALTH INSURANCE EXPENSE	4,088.75	32,710.05
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,564.96
	Major Account 510000 Total	36,959.02	298,287.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	4.44
	521400 CIO CHARGES	600.24	4,296.29
	521500 PUBLICATION & PRINT EXP		74.90
	522100 DUES & SUBSCRIPTION EXP		414.70
	522200 CONFERENCE REGISTRATION	519.10	727.34
	524600 RENT EXPENSE-BUILDINGS		991.44
	531100 OFFICE SUPPLIES EXPENSE		231.59
	534700 ENG TECH & COMM SUP EXP		453.32
	534900 MISCELLANEOUS SUP EXP		21.42
	539500 PURCHASING CARD SUSPENSE		10.71-
	541100 ACCTG & AUDITING SERVICES		773.00
	541200 PURCHASING ASSESSMENT		190.70
	555310 COTS LICENSE FEES		6,215.00
	555340 COTS MAINTENANCE		550.00
	Major Account 520000 Total	1,119.97	14,933.43
	570000 Travel Expenses		
	571100 LODGING		589.00
	571800 MEALS - TRAVEL STATUS		201.26

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		237.19
	Major Account 570000 Total		1,027.45
	580000 Capital Outlay		
	582402 SURVEYING EQUIPMENT		20,564.50
	Major Account 580000 Total		20,564.50
	Fund 10000 Expenditures Total	38,078.99	334,812.74
23230 SURVEY RECORD REPOSITORY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	45.00-	355.00-
	474100 GENERAL BUSINESS FEES	2,034.25-	17,570.12-
	Major Account 470000 Total	2,079.25-	17,925.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.62-	1,614.07-
	486600 CREDIT CARD CLEARING		1,493.63-
	Major Account 480000 Total	188.62-	3,107.70-
	Fund 23230 Revenues Total	2,267.87-	21,032.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	658.32	5,330.52
	512100 VACATION LEAVE EXPENSE		229.29
	512200 SICK LEAVE EXPENSE		130.08
	512300 HOLIDAY LEAVE EXPENSE	105.83	423.33
	515100 RETIREMENT PLANS EXPENSE	57.21	457.77
	515200 FICA EXPENSE	57.42	459.44
	515500 HEALTH INSURANCE EXPENSE	38.71	309.63
	516500 WORKERS COMP PREMIUMS		68.40
	Major Account 510000 Total	917.49	7,408.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.42	1,714.63
	521400 CIO CHARGES	1,152.90	3,228.12
	531100 OFFICE SUPPLIES EXPENSE	63.01	311.46
	541100 ACCTG & AUDITING SERVICES		114.98
	554900 OTHER CONTRACTUAL SERVICES		2,784.44
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,392.33	8,173.63
	Fund 23230 Expenditures Total	2,309.82	15,582.09
	Program Revenues	2,395.27-	66,070.51-
	Program Expenditures	40,388.81	350,394.83

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	8.76-	77.63-
	Major Account 480000 Total	8.76-	77.63-
	Fund 23210 Revenues Total	8.76-	77.63-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Program Revenues	8.76-	77.63-
	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-	1,660.00-
	474115 LEASE OR DEED FEES		30.00-
	474116 MISCELLANEOUS FEES		312,931.36-
	474117 SUB-LEASE FEE	1,079.91-	5,724.13-
	Major Account 470000 Total	1,429.91-	320,345.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		466,324.95-
	484500 REIMB NON-GOVT SOURCES	2,407.93-	2,407.93-
	484900 OTHER PRIVATE SOURCES	114,576.43-	114,576.43-
	Major Account 480000 Total	116,984.36-	583,309.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31,280.00-
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	493200 OPERATING TRANSFERS OUT		37,706,688.15
	Major Account 490000 Total		16,604,038.15
	Fund 23220 Revenues Total	118,414.27-	15,700,383.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,440.91	943,175.79
	511600 PER DIEM PAYMENTS	600.00	5,650.00
	512100 VACATION LEAVE EXPENSE	4,016.65	100,750.64
	512200 SICK LEAVE EXPENSE	5,157.99	29,950.10
	512300 HOLIDAY LEAVE EXPENSE	20,034.13	80,527.82
	512500 FUNERAL LEAVE EXPENSE	536.46	6,636.41
	515100 RETIREMENT PLANS EXPENSE	10,915.86	87,326.88
	515200 FICA EXPENSE	10,585.79	82,594.57
	515500 HEALTH INSURANCE EXPENSE	19,108.64	155,419.22
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		13,048.64
	Major Account 510000 Total	184,396.43	1,505,306.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.08	7,222.67
	521200 COM EXPENSE - VOICE/DATA	9.92	39.82
	521290 COM EXPENSE - DATA ONLY	230.27	630.22
	521400 CIO CHARGES	16,345.17	41,221.34
	521500 PUBLICATION & PRINT EXP	24.31	2,126.13
	521501 NEWSPAPER PUBLICATIONS EXPENSE	4,028.91	109,673.97
	521502 PRINTING-BUS CARDS, FORMS	2,378.90	2,378.90
	521503 PHOTOCOPIER EXPENSE	616.15	3,813.37



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		
	521900 AWARDS EXPENSE	191.65	191.65
	522100 DUES & SUBSCRIPTION EXP	325.91	1,282.77
	522200 CONFERENCE REGISTRATION		493.00
	523100 UTILITIES EXPENSE	74.20	574.42
	523101 BUILDING NATURAL GAS EXPENSE	377.35	1,235.79
	523102 BUILDING ELECTRICITY EXPENSE	328.78	3,278.75
	523103 BUILDING WATER EXPENSE		946.40
	524100 RENT EXP-LAND		624.24
	524600 RENT EXPENSE-BUILDINGS	109.15	2,803.79
	524900 RENT EXP-DEPR SURCHARGE	22.76	227.84
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	68.35	455.00
	526100 REP & MAINT-REAL PROPERT	9,946.17	382,237.78
	526101 REP & MAINT - CEDAR CUTTING	55,655.00	186,719.24
	526102 REP & MAINT - IRRIG	6,520.00	327,266.58
	526103 REP & MAINT - DIRTWK	3,000.00	20,757.50
	526104 REP & MAINT - CONSERV		48,221.92
	526105 REP & MAINT - MISC	37,638.00	109,404.72
	526106 REP & MAINT - PRESCRIBED BURNS		2,900.00
	527200 REP & MAINT-MOTOR VEHICL	2,873.26	11,857.43
	527400 REP & MAINT-DATA PROC		5,009.00
	531100 OFFICE SUPPLIES EXPENSE	624.50	5,765.72
	532100 NON-CAPITALIZED EQUIP PU		2,105.52
	533100 HOUSEHOLD & INSTIT EXP	224.36	823.28
	533900 FOOD EXPENSE-INSTITUTIONS		18.28
	534500 AGRICULTURAL SUPPLIES EX		2,498.15
	534700 ENG TECH & COMM SUP EXP	200.00	293.80
	534800 CONST & MAINT SUP EXP	146.91	220.13
	538100 VEHICLE & EQUIP SUP EXP	4,372.79	21,789.98
	541100 ACCTG & AUDITING SERVICES		7,414.38
	541200 PURCHASING ASSESSMENT		1,716.30
	543200 IT CONSULTING-HW/SW SUPP		843.75
	548501 LAWN AND LANDSCAPE EXPENSE		1,952.97
	548502 SNOW REMOVAL EXPENSE	3,125.00	4,685.00
	548600 PEST CONTROL	54.69	412.67
	548700 REFUSE/RECYCLING	64.00	613.40
	548800 FIRE EXTINGUISHERS		110.00
	549201 JANITORIAL SERVICES EXPENSE	825.00	6,600.00

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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		
	549202 RUG RENTAL SERVICES EXPENSE	128.70	499.98
	549203 SECURITY ALARM MONITOR EXPENSE		962.40
	554900 OTHER CONTRACTUAL SERVICES	8,800.10	66,933.50
	554901 COURIER EXPENSES	213.59	1,925.29
	555100 DATA PROC SOFTW LIC FEE		1,353.49
	556100 INSURANCE EXPENSE		20,725.32
	556300 SURETY & NOTARY BONDS		40.00
	559150 REAL ESTATE TAXES EXPENSE	2,607,524.45-	3,378,087.07
	Major Account 520000 Total	2,447,481.52-	4,802,286.42
	570000 Travel Expenses		
	571100 LODGING	2,027.90	7,393.90
	571800 MEALS - TRAVEL STATUS	589.93	2,277.18
	574500 PERSONAL VEHICLE MILEAGE	217.00	6,547.32
	Major Account 570000 Total	2,834.83	16,218.40
	Fund 23220 Expenditures Total	2,260,250.26-	6,323,811.69
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.05-	110,274.23-
	482112 COMMON AG RENT	1,221,467.56-	42,811,453.16-
	482113 OIL & GAS RENT		50,327.34-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT		3,092,000.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER		25,522.48-
	482120 WIND AGREEMENTS AND RENT	500.00-	91,044.01-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT		28,530.00-
	483112 COMMERCIAL NET RENT	15,253.62-	122,028.96-
	484820 WIND TOWER ROYALTIES	65,272.71-	253,658.33-
	Major Account 480000 Total	1,303,276.94-	46,592,544.41-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	162,139.35-
	493100 OPERATING TRANSFERS IN		37,706,688.15-
	Major Account 490000 Total	1,000.00-	37,868,827.50-
	Fund 61360 Revenues Total	1,304,276.94-	84,461,371.91-
63210 LAND EXCHANGES			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,701.12-	96,012.48-

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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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>12,701.12-</u>	<u>96,012.48-</u>
	Fund 63210 Revenues Total	<u>12,701.12-</u>	<u>96,012.48-</u>
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	642.57	1,084.95
	522100 FILING FEES		141.00
	541501 TITLE INSURANCE FEES		150.00
	554902 CLOSING AGENT FEES		450.00
	Major Account 520000 Total	<u>642.57</u>	<u>1,825.95</u>
	Fund 63210 Expenditures Total	<u>642.57</u>	<u>1,825.95</u>
	Program Revenues	<u>1,435,392.33-</u>	<u>68,857,001.04-</u>
	Program Expenditures	<u>2,259,607.69-</u>	<u>6,325,637.64</u>
	Agency Revenues	<u>6,630,151.41</u>	<u>143,786,881.79-</u>
	Agency Expenditures	<u>1,626,417.51-</u>	<u>8,206,345.68</u>

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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	17.92-	66.49-
	Major Account 470000 Total	17.92-	66.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		669,876.63-
	Major Account 480000 Total		669,876.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		540.05-
	493100 OPERATING TRANSFERS IN	31,591.54-	10,535,504.10-
	Major Account 490000 Total	31,591.54-	10,536,044.15-
	Fund 23290 Revenues Total	31,609.46-	11,205,987.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,738.98	157,371.13
	511700 EMPLOYEE BONUSES		12,000.00
	512100 VACATION LEAVE EXPENSE	631.59	10,624.06
	512200 SICK LEAVE EXPENSE	893.18	7,931.85
	512300 HOLIDAY LEAVE EXPENSE	1,119.15	13,351.19
	512500 FUNERAL LEAVE EXPENSE		439.30
	515100 RETIREMENT PLANS EXPENSE	1,676.01	14,205.86
	515200 FICA EXPENSE	1,627.53	14,789.33
	515500 HEALTH INSURANCE EXPENSE	2,635.26	19,580.26
	516300 EMPLOYEE ASSISTANCE PRO		56.14
	516500 WORKERS COMP PREMIUMS	1,098.49	3,295.47
	Major Account 510000 Total	29,420.19	253,644.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.86	316.07
	521400 CIO CHARGES	1,779.80	10,459.66
	521412 COM EXPENSE - VOICE/DATA	305.84	1,376.15
	521500 PUBLICATION & PRINT EXP	560.26	1,823.02
	521503 ADVERTISING		125.84
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	6,036.21	48,289.68
	524700 RENT EXP-OTHER REAL PROP	73.29	529.79
	527200 REP & MAINT-MOTOR VEHICL		93.04
	531100 OFFICE SUPPLIES EXPENSE		424.83
	531101 IT SUPPLIES		27.98
	533132 SANITATION JANITORIAL	43.61	43.61
	533900 FOOD EXPENSE-INSTITUTIONS		22.66
	538100 VEHICLE & EQUIP SUP EXP		146.76

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>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		31,403.03
	541200 PURCHASING ASSESSMENT		30.64
	541600 GROSS PROCEEDS LEGAL EXP		1,154.10
	543100 IT CONSULTING-APPLICATIONS	2,475.00	29,725.00
	543300 IT CONSULTING-OTHER	419.15	3,303.05
	547101 MEDIA/ADVERTISING		928.12
	555340 COTS MAINTENANCE	255.00	2,020.00
	555540 SAAS MAINTENANCE		1,165.03
	556100 INSURANCE EXPENSE		238.56
	556300 SURETY & NOTARY BONDS		27.43
	Major Account 520000 Total	11,999.02	133,899.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	371.00	2,670.44
	Major Account 570000 Total	371.00	2,670.44
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	340,764.12	5,414,093.03
	Major Account 590000 Total	340,764.12	5,414,093.03
	Fund 23290 Expenditures Total	382,554.33	5,804,307.11
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.18-	3,639.93-
	483200 BUILDING & SPACE RENTAL		72.12-
	Major Account 480000 Total	299.18-	3,712.05-
	Fund 23295 Revenues Total	299.18-	3,712.05-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	523.00	782.44
	523201 NATURAL GAS	1,121.77	1,504.14
	523202 ELECTRICITY	675.27	2,412.16
	523203 WATER	69.10	1,120.21
	523204 SEWER	63.10	1,181.56
	526100 REP & MAINT-REAL PROPERT	183.58	54,832.50
	533132 SANITATION JANITORIAL	133.36	630.00
	534800 CONST & MAINT SUP EXP		5,722.93
	539100 INDIRECT COST ALLOWANCE	1,636.76	6,528.75
	548700 REFUSE/RECYCLING	88.60	366.25
	549200 JANITORIAL/SECURITY SRVS	656.92	5,646.35
	557100 PROPERTY TAX EXPENSE		1,200.63
	559100 OTHER OPERATING EXP	485.51	485.51

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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		
	Major Account 520000 Total	<u>5,636.97</u>	<u>82,413.43</u>
	Fund 23295 Expenditures Total	<u>5,636.97</u>	<u>82,413.43</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,596.91-	34,782.95-
	481200 GAIN OR LOSS-SALE OF INV	25,806.92	81,386.34-
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total	<u>16,210.01</u>	<u>118,669.29-</u>
	Fund 23430 Revenues Total	<u>16,210.01</u>	<u>118,669.29-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,170.17	3,015.75
	Major Account 520000 Total	<u>1,170.17</u>	<u>3,015.75</u>
	Fund 23430 Expenditures Total	<u>1,170.17</u>	<u>3,015.75</u>
	Program Revenues	<u>15,698.63-</u>	<u>11,328,368.61-</u>
	Program Expenditures	<u>389,361.47</u>	<u>5,889,736.29</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>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	896.77-	2,480,343.89-
	461113 DJ REIMBURSEMENT	1,315.51-	31,976.33-
	461300 PASS-THROUGH FEDERAL GRA		6,342.28-
	461500 OP GRANTS - STATE AGENCI	11,674.50-	435,035.93-
	461700 OP GRANTS - OTHER		40,000.00-
	Major Account 460000 Total	13,886.78-	2,993,698.43-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	1,515.46-	5,529.28-
	476164 LIFETIME HABITAT STAMP	15,000.00-	187,500.00-
	476171 HABITAT STAMP	82,525.00-	2,012,525.00-
	476173 WATERFOWL STAMP	14,380.00-	222,340.00-
	476175 LIFETIME WATERFOWL STAMP	1,600.00-	43,400.00-
	476279 3-YEAR HABITAT STAMP	4,000.50-	55,308.50-
	476281 3-YEAR WATERFOWL STAMP	690.00-	9,870.00-
	476288 5-YEAR HABITAT STAMP	4,136.00-	56,588.00-
	476290 5-YEAR WATERFOWL STAMP	713.00-	10,902.00-
	Major Account 470000 Total	124,559.96-	2,603,962.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,766.80-	290,429.27-
	482150 HAYING INCOME		20,969.94-
	482151 CROP INCOME		58,819.12-
	482152 PASTURE/GRAZING		189,996.92-
	484100 Operating Donations & Co		385.00-
	486500 MISCELLANEOUS ADJUSTMENTS		1,340.63
	Major Account 480000 Total	32,766.80-	559,259.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,556.00-	31,950.59-
	Major Account 490000 Total	8,556.00-	31,950.59-
	Fund 23340 Revenues Total	179,769.54-	6,188,871.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	103,176.81	801,223.49
	511200 TEMPORARY SALARIES-WAGE	10,289.13	113,179.47
	511300 OVERTIME PAYMENTS		4,806.67
	511800 COMPENSATORY TIME PAID		1,647.29
	512100 VACATION LEAVE EXPENSE	3,085.20	62,044.31
	512200 SICK LEAVE EXPENSE	5,090.41	36,132.48
	512300 HOLIDAY LEAVE EXPENSE	5,860.68	68,009.12
	512500 FUNERAL LEAVE EXPENSE		333.83

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			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		282.72
	515100 RETIREMENT PLANS EXPENS	8,776.83	72,966.05
	515200 OASDI EXPENSE	8,987.46	77,248.75
	515500 HEALTH INSURANCE EXPENS	28,307.78	218,370.26
	516300 EMPLOYEE ASSISTANCE PRO		246.99
	516400 UNEMPLOYM COMP INS EXP		636.00
	516500 WORKERS COMPENSATION PR	5,847.17	17,541.51
	Major Account 510000 Total	179,421.47	1,474,668.94
	520000 Operating Expenses		
	521100 POSTAGE	2.04	1,517.74
	521400 CIO CHARGES	2,654.86	18,442.22
	521412 COM EXPENSE - VOICE/DATA	2,333.27	8,919.22
	521500 PUBLICATION & PRINT EXP	97.77	713.38
	521502 PRINTING (OUTSIDE VENDOR	61.29	509.22
	521503 ADVERTISING	862.88	8,555.51
	521900 AWARDS EXPENSE		196.73
	522100 DUES & SUBSCRIPTION EXP	143.00	19,852.16
	522200 CONFRENCE REGISTRATION	630.00	13,671.02
	523000 VOLUNTEER EXPENSES		333.89
	523201 NATURAL GAS	699.58	936.39
	523202 ELECTRICITY	5,519.28	55,418.17
	523203 WATER	246.65	1,750.17
	523204 SEWER	4.36	16.86
	523207 PROPANE		235.46
	524100 RENT EXPENSE - LAND		53,384.12
	524600 RENT EXPENSE-BUILDINGS	1,222.69	9,781.52
	524700 RENT EXP-OTHER REAL PROP		2,212.38
	524701 RENT EXP-OTHER REAL PROP		967.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	1,190.64
	525500 RENT EXP OTHER PERSONAL PROPER		9.92
	525556 RENT EXPENSE-CONST EQUIPMENT		7,498.25
	526101 BLDG-STRUC MAINT AND RE		4,962.17
	526102 LAND MAINT AND REPAIR		39,928.96
	527200 REPAIR&MAINT-MOTOR VEH	4,640.89	97,719.74
	527600 REP & MAINT-HOUSE/INST		218.00
	527800 REP & MAINT-OTHER PROPER		268.98
	527879 CONST MAINT & SHOP	3,327.10	130,533.82
	527990 RADIO EQUIP REPAIR & MAINT		685.24



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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	98.72	3,047.27
	531200 IT SUPPLIES		585.28
	532100 NON CAPITALIZED EQUIP PURCHASE	5,298.41	48,219.02
	532200 IT SUPPLIES		3,757.71
	532260 VOICE EQUIP		113.36
	532290 RADIO EQUIP		13,018.61
	533101 CLOTHING	1,459.95	15,427.22
	533132 SANITATION JANITORIAL	102.06	611.88
	533133 FOOD SERV INSTITUTIONAL		73.50
	533900 FOOD EXPENSE		12,662.49
	534500 AGRICULTURAL SUPPLIES E		100,765.24
	534600 ED & RECREATIONAL SUP E	158.51	503.92
	534800 CONST & MAINT SUP EXP	12,802.07	166,508.33
	534900 MISCELLANEOUS SUP EXP	415.63	5,394.80
	535100 MEDICAL SUPPLIES		127.66
	537100 LABORATORY SUP EXP		24.90
	538100 VEHICLE & EQUIP SUP EXP	14,150.25	155,011.81
	538101 VEHICLE FUEL EXPENSE UNLEADED	927.39	11,975.88
	538102 VEHICLE FUEL EXPENSE DIESEL	1,835.29	30,836.81
	538182 LICENSED MOTOR VEHICLE	2,200.31	30,076.01
	539500 PURCHASING CARD SUSPENSE		1,643.36
	541100 ACCTING & AUDITING SERVICES		9,802.78
	541200 PURCHASING ASSESSMENT		2,475.93
	548500 LAWN/LANDSCAPE/SNOW REMOVE		2,400.00
	548501 TREE THINNING/CLEARING		62,244.51
	548700 REFUSE/RECYCLING		170.36
	548800 FIRE EXTINGUISHERS		180.00
	548900 WEED CONTROL	754.00	72,480.69
	554150 CABLING SERVICES		71.00
	554900 OTHER CONTRACTUAL SERVICES		55,776.16
	555340 COTS MAINTENANCE	1,642.20	13,008.80
	555510 SOFTWARE LICENSES FEES	3,941.68	4,032.54
	555540 SAAS MAINTENANCE		1,710.19
	556100 INSURANCE EXPENSE		134,550.23
	556200 W-41-T-47		481.55
	556300 SURETY & NOTARY BONDS		120.67
	Major Account 520000 Total	68,380.96	1,440,319.35
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 LODGING	576.10	12,931.99
	571600 MEALS - TAXABLE		530.27
	571800 MEALS-TRAVEL STATUS	61.43	2,031.23
	572100 COMMERCIAL TRANSPORTATIO		389.00
	574500 PERSONAL VEHICLE MILEAGE		330.31
	575100 MISC TRAVEL EXPENSE		173.97
	Major Account 570000 Total	637.53	16,386.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	38,108.72	686,193.22
	583470 PERSONAL COMPUTING EQUIPM		32,052.58
	584200 VEHICLES & VEHICLE EQ		577,349.00
	Major Account 580000 Total	38,108.72	1,295,594.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	93,287.85	671,878.66
	599161 DISTRIBUTION OF AID	161,772.30	433,944.00
	599300 1099-AID-INCOME	41,737.81	359,457.93
	Major Account 590000 Total	296,797.96	1,465,280.59
	Fund 23340 Expenditures Total	583,346.64	5,692,250.45
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,383.80-	391,020.04-
	461112 PR REIMBURSEMENTS	3,304.57-	1,359,572.35-
	461116 STATEWIDE WILDLIFE GRANT	33,701.89-	279,996.30-
	Major Account 460000 Total	44,390.26-	2,030,588.69-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		1,425.95-
	Major Account 480000 Total		1,425.95-
	Fund 43320 Revenues Total	44,390.26-	2,032,014.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,787.64	13,576.11
	511200 TEMPORARY SALARIES-WAGE	1,953.24	15,028.95
	512100 VACATION LEAVE EXPENSE		511.80
	512200 SICK LEAVE EXPENSE		73.36
	512300 HOLIDAY LEAVE EXPENSE	146.72	1,464.30
	515100 RETIREMENT PLANS EXPENS	219.74	1,170.10
	515200 OASDI EXPENSE	343.38	2,200.97
	515500 HEALTH INSURANCE EXPENS	991.76	5,383.84
	516500 WORKERS COMPENSATION PR	118.81	356.43

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,561.29	39,765.86
	520000 Operating Expenses		
	525556 RENT EXPENSE-CONST EQUIPMENT		1,957.50
	534500 AGRICULTURAL SUPPLIES EX		12,524.57
	534600 ED & RECREATIONAL SUP EXP		4,682.95
	548501 TREE CLEARING	16,224.00	28,285.44
	548900 WEED CONTROL		4,800.00
	554900 OTHER CONTRACTUAL SERVICES		111,264.73
	Major Account 520000 Total	16,224.00	163,515.19
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS		41.83
	Major Account 570000 Total		255.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,219.52	1,656,102.01
	599161 DISTRIBUTION OF AID	12,955.60	196,823.59
	599300 DISTRIBUTION OF AID-1099	73,626.80	375,553.60
	Major Account 590000 Total	126,890.72	2,228,479.20
	Fund 43320 Expenditures Total	149,676.01	2,432,016.08
	Program Revenues	224,159.80	8,220,886.06
	Program Expenditures	733,022.65	8,124,266.53

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-WAGES	74,337.97	660,149.87
	511200 TEMPORARY SALARIES-WAGE	1,932.33	9,636.92
	511300 OVERTIME PAYMENTS	272.21	4,203.07
	511800 COMPENSATORY TIME PAID	2,650.66	9,734.81
	512100 VACATION LEAVE EXPENSE	7,207.70	51,008.45
	512200 SICK LEAVE EXPENSE	2,237.33	25,244.36
	512300 HOLIDAY LEAVE EXPENSE	11,552.88	51,509.89
	512500 FUNERAL LEAVE EXPENSE	168.60	970.52
	512700 INJURY LEAVE EXPENSE	168.60	387.44
	515100 RETIREMENT PLANS EXPENSE	7,382.65	59,843.99
	515200 OASDI EXPENSE	7,211.54	58,514.10
	515400 LIFE & ACCIDENT INS EXP	77.58	583.89
	515500 HEALTH INSURANCE EXPENSE	21,439.17	169,638.90
	516100 EMPLOYEE RELOCATION		768.82
	516200 TUITION ASSISTANCE		2,653.20
	516300 EMPLOYEE ASSISTANCE PRO		121.25
	516500 WORKERS COMP PREMIUMS	4,233.82	12,701.46
	Major Account 510000 Total	<u>140,873.04</u>	<u>1,117,670.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	757.89	2,625.79
	521400 DATA PROCESSING EXP	1,277.29	7,541.72
	521412 COM EXPENSE - VOICE/DATA	1,075.24	4,662.78
	521500 PUBLICATION & PRINT EXP		198.25
	521502 PRINTING	49.66	208.73
	521900 AWARDS EXPENSE		109.30
	522100 DUES & SUBSCRIPTION EXP	1,821.12	6,680.29
	522200 CONFERENCE REGISTRATION	358.75	8,019.24
	523201 NATURAL GAS	59.78	167.79
	523202 ELECTRICITY	83.94	782.72
	523203 WATER	7.47	30.86
	523204 SEWER	4.89	18.91
	524600 RENT EXPENSE-BUILDINGS	974.16	4,922.13
	524700 RENT EXP-OTHER REAL PROP	45.00	63.75
	524701 LEASE EXP - OTHER REAL PROP	552.00	1,272.00
	525100 RENT EXP-OFFICE EQUIP	1.09	34.15
	525556 CONSTRUCTION EQUIPMENT	33.00	33.00
	526101 BLDG-STRUC MAINT & REPAIR		4,806.29
	527200 REP & MAINT-MOTOR VEHICL	4,491.85	54,177.63

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		
	527600 REP & MAINT-HOUSE/INST E		119.15
	527800 REP & MAINT-OTHER PROPER		24.60
	527879 CONST MAINT & SHOP	815.06	2,226.59
	531100 OFFICE SUPPLIES EXPENSE	247.74	1,824.39
	531200 IT SUPPLIES	47.22	1,146.92
	532100 NON-CAPITALIZED EQUIP PU		2,468.96
	532200 PERSONAL COMPUTING EQUIPMENT		1,524.13
	532250 NETWORKING EQUIP		598.50
	532290 RADIO EQUIP		2,216.49
	533101 CLOTHING	1,222.46	16,394.83
	533132 SANITATION JANITORIAL		10.95
	533900 FOOD EXPENSE-INSTITUTIONS	43.37	91.16
	534500 AGRICULTURAL SUPPLIES EX		166.17
	534600 ED & RECREATIONAL SUP EX		1,221.03
	534700 ENG TECH & COMM SUP EXP		483.03
	534800 CONST & MAINT SUP EXP	173.98	1,979.85
	534900 MISCELLANEOUS SUP EXP	22.26	1,835.98
	534947 LAW ENF SUPPLIES	140.33	10,979.00
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,347.11	33,611.14
	538182 LICENSED MOTOR VEHICLE SUPPLIE	807.14	3,561.59
	541100 ACCTG & AUDITING SERVICES		5,266.40
	541200 PURCHASING ASSESSMENT		289.12
	546900 OTHER MEDICAL SERVICES		168.75
	547101 MEDIA ADVERTISING		28.60
	548700 REFUSE/RECYCLING	7.53	16.03
	554100 DATA SERVICES	215.00	215.00
	554900 OTHER CONTRACTUAL SERVICE	26.32	891.99
	555340 COTS MAINTENANCE	550.80	4,412.55
	555510 SAAS SUBSCRIPTION FEES	692.64	747.16
	555540 SAAS MAINTENANCE	6.81	441.50
	556100 INSURANCE EXPENSE		9,418.90
	556300 SURETY & NOTARY BONDS		58.41
	Major Account 520000 Total	19,958.90	200,794.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,244.06	16,540.05
	571600 MEALS - TAXABLE	117.29	1,688.32
	571800 MEALS - TRAVEL STATUS	707.16	10,844.52
	572100 COMMERCIAL TRANSPORTATIO		1,429.03

Program Summary  
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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,298.47
	575100 MISC TRAVEL EXPENSE		86.73
	Major Account 570000 Total	2,068.51	31,887.12
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,125.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,427.13
	584200 VEHICLES & VEHICLE EQ		61,180.50
	Major Account 580000 Total		66,732.63
	Fund 10000 Expenditures Total	162,900.45	1,417,084.89
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		530,076.59-
	461112 PR REIMBURSEMNTS	62,116.38-	2,869,691.26-
	461113 DJ REIMBURSEMENTS	52,297.47-	2,197,337.09-
	Major Account 460000 Total	114,413.85-	5,597,104.94-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	39.72-	130.85-
	472180 RESALE ITEMS (NONTAXABLE)	10.00-	87.53-
	472181 RESALE ITEMS (TAXABLE)	619.06-	4,150.21-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,260.00-	19,736.17-
	472211 SUBSCRIPTIONS (TAXABLE)	15,486.69-	151,837.94-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	15.00-	347.66-
	472221 OTHER PUBLICATIONS (TAXABLE)	265.65-	2,152.68-
	472224 FISHING GUIDE ADV	11,250.00-	46,375.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		39.48-
	472226 PHOTO LIBRARY SALES (TAX)		581.31-
	472227 PHOTO SALES COMMISSIONS		438.34-
	472230 CALENDAR (NONTAXABLE)	12.95-	5,404.42-
	472231 CALENDAR (TAXABLE)	239.48-	30,795.66-
	472232 DISPLAY MAGAZINE ADS	5,125.00-	53,259.67-
	472233 MISC ADVERTISING		41.73-
	472241 SUBSCRIP-CALDR (TAXABLE)	26.00-	5,288.00-
	472341 INDR FRARM-TARGET(TAX)	39.52-	244.58-
	472351 INDR FRARM-EARPLG(TAX)	38.81-	310.25-
	474103 PERMIT ISSUE FEES	18,897.00-	686,783.00-
	474104 REBATES - OTHER	3,740.70-	14,800.63-
	475111 BOAT REGISTRATION/CERTIFICATE	104,002.50-	765,547.04-
	475112 REFUND BOAT CERTIFICATE	71.09	1,440.29

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		
	475113 RESIDENT AIS STAMP		140.00-
	475114 NONRESIDENT AIS STAMP	2,295.00-	37,170.00-
	476101 MISC PERMITS	3,150.50-	40,664.00-
	476110 GENERAL HUNT ROLLUP	10,653.00-	139,443.00-
	476111 NONRESIDENT ANNUAL HUNT	56,922.00-	1,062,332.00-
	476112 ANNUAL HUNT	9,615.00-	211,110.00-
	476113 HUNT/FISH COMBO	52,156.00-	487,764.00-
	476114 DUPLICATE HUNT PERMITS		135.00
	476115 NONRESIDENT FUR HARVEST	2,464.00-	11,424.00-
	476116 FUR HARVEST	7,620.00-	91,260.00-
	476117 NONRESIDENT YOUTH HUNT	390.00-	6,915.00-
	476119 BANDS, TAGS, ETC	44.50-	3,949.50-
	476121 NONRESIDENT 3-DAY FISH	1,102.00-	100,111.00-
	476122 3-DAY FISH	26.00-	6,136.00-
	476123 NONRESIDENT ANNUAL FISH	19,800.00-	197,406.00-
	476124 ANNUAL FISH	59,100.00-	665,880.00-
	476128 ICE FISH SHELTER PERMITS - WMA	5.00-	10.00-
	476129 PADDLEFISH APPS		21,434.00-
	476131 NONRESIDENT BIG GAME - DEER		2,724,724.00-
	476132 BIG GAME - DEER		1,967,172.00-
	476133 DUPLICATE DEER PERMIT		20.00-
	476134 NONRESIDENT BIG GAME-WILD TURK		1,438,780.00-
	476135 BIG GAME - WILD TURKEY	17,577.00-	83,970.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		41,992.00-
	476138 BIG GAME - ANTELOPE		52,972.00-
	476141 BIG GAME-BIGHORN SHEEP APP	58.00-	75,951.00-
	476144 BIG GAME - ELK		58,608.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		241,281.00-
	476146 DEER STATEWIDE BUCK		652,715.00-
	476147 DEER NONRES ANTLERLESS SC		216,844.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM		104,863.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		4,590.00-
	476153 LANDOWNER BIG GAME-DEER		251,426.00-
	476154 LANDOWNER BIG GAME - ELK		6,580.00-
	476155 LANDOWNER BIG GAME - WILD TURK	621.00-	6,561.00-
	476157 TURKEY NON RES LANDOWNER	980.00-	5,180.00-

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		
	476181 PARK ENTRY DAILY		7.00
	476186 TROUT TAGS		114.00-
	476191 AQUATIC HABITAT STAMP		15.00
	476198 APPRENTICE HUNT ED CERT	65.00-	4,855.00-
	476201 Deployed Military		115.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	12,895.00-	73,785.00-
	476203 FISH 1-DAY NONRESIDENT	2,730.00-	134,064.00-
	476204 FISH 1-DAY	786.00-	55,464.00-
	476205 HUNT 2-DAY NONRESIDENT	9,636.00-	225,862.00-
	476206 COOP/COMBO PERMIT	70,000.00-	74,500.00-
	476207 COMBO LOTTERY APP FEE	2,600.00-	21,550.00-
	476209 DEER STATEWIDE BUCK NONRES RST		205,128.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		92,625.00-
	476212 LIFETIME RES HUNT 0-15YRS	4,369.00-	38,550.00-
	476213 LIFETIME RES HUNT 16-45YRS	1,056.00-	38,368.00-
	476214 LIFETIME HUNT (46 +)		3,598.00-
	476217 LIFETIME FISH (6-15)	1,252.00-	24,414.00-
	476218 LIFETIME FISH (16-45)	2,035.00-	28,083.00-
	476219 LIFETIME FISH (46 +)		7,825.00-
	476222 LIFETIME COMBO F/H (6-15)	22,796.00-	236,856.00-
	476223 LIFETIME COMBO F/H (16-45)	7,050.00-	81,780.00-
	476224 LIFETIME COMBO F/H (46 +)		13,344.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00-
	476232 LIFETIME HUNT NONRES (17+)	1,392.00-	11,136.00-
	476234 LIFETIME FISH NONRES (0-16)		626.00-
	476235 LIFETIME FISH NONRES (17+)		5,015.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476238 LIFETIME COMBO F/H NONRES (17		6,264.00-
	476246 LIFETIME FURHARVEST (6-15)	1,308.00-	4,578.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	21,827.00-
	476248 LIFETIME FURHARVEST (46+)	436.00-	6,540.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,006.00-
	476261 RESIDENT YOUTH DEER		40,900.00-
	476262 NONRESIDENT YOUTH DEER		5,175.00-
	476263 RESIDENT YOUTH TURKEY	285.00-	3,300.00-
	476264 NONRESIDENT YOUTH TURKEY	400.00-	4,160.00-
	476265 RESIDENT YOUTH ANTELOPE		70.00-



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		
	476266 NONRESIDENT YOUTH ANTELO		5.00-
	476269 NONRESIDENT LANDOWNER EL		2,116.00-
	476270 RESIDENT DEER SPECIAL		60,896.00-
	476271 NONRESIDENT DEER SPECIAL		42,399.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,542.00-
	476273 HUNT 3-Year	378.00-	7,644.00-
	476274 HUNT 3-YEAR NONRESIDENT	870.00-	16,530.00-
	476275 FISH 3-Year	5,768.00-	46,368.00-
	476276 FISH 3-YEAR NONRESIDENT	364.00-	3,822.00-
	476277 FISH/HUNT 3-Year	4,650.00-	57,009.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	436.00-	8,284.00-
	476282 HUNT 5-Year	244.00-	6,710.00-
	476283 HUNT 5-Year Nonresident	437.00-	12,236.00-
	476284 FISH 5-Year	8,036.00-	58,384.00-
	476285 FISH 5-YEAR NONRESIDENT	1,104.00-	5,244.00-
	476286 FISH/HUNT 5-Year	5,358.00-	64,296.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	656.00-	5,248.00-
	476291 MOUNTAIN LION APPLICATION		14,850.00-
	476293 RES SUPERTAG LOTTERY APP	2,650.00-	13,320.00-
	476294 NONRES SUPERTAG LOTTERY APP	2,710.00-	15,190.00-
	476295 RES COMBO LOTTERY APP	680.00-	4,850.00-
	476296 NONRES COMBO LOTTERY APP	2,170.00-	7,840.00-
	476298 PREFERENCE POINTS PURCHASE		1,475.00-
	Major Account 470000 Total	583,775.99-	14,814,196.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,871.00-	666,754.91-
	482150 HAYING INCOME		230.87-
	482151 CROP INCOME		301.25-
	482152 PASTURE INCOME		2,359.00-
	483201 CLASSROOM RENTAL - DAY		505.00-
	483300 BLIND INCOME	140.00-	190.00-
	483361 INDR ARCH-BOW/ARW(TAX)	345.00-	2,467.50-
	483381 INDR FRARM-GUN (TAX)	75.00-	554.50-
	483411 INDR ARCH-LANE HR(TAX)	705.00-	7,025.00-
	483413 INDR ARCH-LANE<16(TAX)	459.00-	2,647.50-
	483415 INDR FRARM-LANE HR(TAX)	482.50-	3,034.53-
	483417 INDR FRARM-LN<16HR(TAX)	500.00-	3,222.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,660.00-	17,828.79-

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			
	480000 Revenues - Miscellaneous		
	483421 OTDR ARCHERY (TAX)	23.74-	1,381.94-
	483423 INDR ARCH-INDVL (TAX)		2,160.00-
	483425 INDR ARCH-FAMILY (TAX)	1,050.00-	4,500.00-
	483429 INDR FRARM-INDVL (TAX)	1,200.00-	5,800.00-
	483431 INDR FRARM-FAMILY (TAX)	750.00-	4,500.00-
	483435 SHOOT PKG-INDVL (TAX)		1,200.00-
	483437 SHOOT PKG-FAMILY (TAX)		1,750.00-
	483439 SHOOT PKG-YOUTH (TAX)		2,000.00-
	483440 SPCL PROG-INDVL(NONTAX)	16,422.00-	50,810.40-
	483441 SPCL PROG-INDVL(TAX)	2,240.47-	16,645.57-
	483443 OTDR ARCHERY INDV(TAX)		1,880.00-
	483445 OTDR ARCHERY FAM(TAX)		480.00-
	483450 SPECIAL PROGRAM (NONTAX)		350.00-
	483451 SPECIAL PROGRAM (TAX)	50.00-	90.00-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	420.00-
	483461 INDR FRARM-INDVL MO (TAX)		120.00-
	484115 MISCELLANEOUS	309.07-	736.75-
	484500 REIMB NON-GOVT SOURCES		51.48-
	485100 FINES FORFEITS & PENALTI	9,896.00-	79,793.00-
	486400 CASH OVER ADJUSTMENT	54.67	351.22
	486500 MISCELLANEOUS ADJUSTMENT		9,392.09-
	486600 CLEARING ACCOUNT	5,883.64-	12,180.29-
	Major Account 480000 Total	114,037.75-	903,011.65-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	8,217.12-	83,415.02-
	Major Account 490000 Total	8,217.12-	83,415.02-
	Fund 23320 Revenues Total	820,444.71-	21,397,727.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	757,039.95	6,251,466.35
	511200 TEMPORARY SALARIES-WAGE	37,822.16	571,789.92
	511300 OVERTIME PAYMENTS	3,225.56	36,146.51
	511800 COMPENSATORY TIME PAID	13,678.36	77,592.99
	512100 VACATION LEAVE EXPENSE	37,220.01	602,241.05
	512200 SICK LEAVE EXPENSE	35,490.72	316,158.99
	512300 HOLIDAY LEAVE EXPENSE	76,690.08	512,833.86
	512500 FUNERAL LEAVE EXPENSE	786.80	8,390.64
	512600 CIVIL LEAVE EXPENSE		450.74
	512700 INJURY LEAVE EXPENSE	786.80	2,070.39

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	69,255.23	582,827.39
	515200 OASDI EXPENSE	68,342.76	597,840.09
	515400 LIFE & ACCIDENT INS EXP	362.70	2,747.77
	515500 HEALTH INSURANCE EXPENSE	205,035.98	1,655,975.51
	516100 EMPLOYEE RELOCATION		2,130.00
	516200 TUITION ASSISTANCE	2,145.00	3,286.68
	516300 EMPLOYEE ASSISTANCE PRO		2,148.51
	516400 UNEMPLOYM COMP INS EXP		996.00
	516500 WORKERS COMPENSATION PR	46,246.85	138,740.55
	Major Account 510000 Total	1,354,128.96	11,365,833.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,779.16	158,813.13
	521200 COM EXPENSE - VOICE/DATA	3,230.33	3,230.33
	521300 FREIGHT EXPENSE		2,613.06
	521400 DATA PROCESSING	30,578.89	210,369.15
	521412 Com EXPENSE - VOICE/DATA	27,654.51	121,896.44
	521500 PUBLICATION & PRINT EXP	1,533.53	28,107.68
	521501 PUBLICATION	7,631.31	169,130.88
	521502 PRINTING	11,068.61	48,188.30
	521503 ADVERTISING EXPENSE	387.46	4,672.86
	521800 CASH SHORT ADJUSTMENT		41.00
	521900 AWARDS EXPENSE		552.87
	522100 DUES & SUBSCRIPTION EXP	10,996.57	102,738.63
	522200 CONFERENCE REGISTRATION	10,543.86	87,045.30
	522500 EMPLOYEE MOVING EXPENSE		2,189.53
	523000 VOLUNTEER EXPENSES	1,090.95	32,519.86
	523201 NATURAL GAS	5,910.04	14,960.12
	523202 ELECTRICITY	9,585.29	152,961.90
	523203 WATER	665.63	3,680.05
	523204 SEWER	364.52	1,473.13
	523207 PROPANE	4,155.20	19,436.54
	524100 RENT EXPENSE-LAND	10,456.70	10,456.70
	524600 RENT EXPENSE-BUILDINGS	19,981.85	140,174.28
	524700 Rent Expense - Other Real Prop	1,445.63	13,156.88
	524701 RENT EXP-OTHER REAL PRO	7,536.00	23,698.90
	525100 RENT-OFFICE EQUIPMENT	1,614.85	4,963.40
	525500 RENT EXP OTHER PERSONAL PROPER	536.63	11,816.43
	525556 RENT EXPENSE - CONST EQ	154.00	6,829.61

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			
	520000 Operating Expenses		
	525558 TRANSFERS-MILEAGE		.01
	526100 REP & MAINT-REAL PROPERT		72,590.67
	526101 BLDG-STRUC MAINT AND RE	369.22	52,311.64
	526102 LAND MAINT AND REPAIR		68,371.37
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527200 REP & MAINT-MOTOR VEHICL	22,358.40	251,975.15
	527400 REP & MAINT-DATA PROC		626.25
	527600 REP & MAINT HOUSE/INST		556.05
	527800 REPAIR & MAINT-OTHER PR	11.00-	3,528.72
	527879 CONST MAINT & SHOP	6,022.83	97,514.45
	531100 OFFICE SUPPLIES EXPENSE	6,145.71	59,575.03
	531200 IT SUPPLIES	490.37	8,318.54
	532100 NON-CAPITALIZED EQUIP PU	2,990.76	132,363.43
	532200 PERSONAL COMPUTING EQUI		18,591.93
	532240 DATA STORAGE EQUIP		597.25
	532250 NETWORKING EQUIP		2,832.90
	532260 VOICE EQUIP		53.76
	532290 RADIO EQUIP		1,823.08
	533101 CLOTHING	6,385.62	101,102.24
	533132 Sanitation/Janitorial	1,127.90	7,028.29
	533133 HOUSEHOLD INSTUTIONAL SUPPLIES		326.61
	533900 FOOD EXPENSE	456.12	17,593.89
	534500 AGRICULTURAL SUPPLIES E	583.76-	628,622.61
	534600 ED & RECREATIONAL SUP EX	4,013.08	90,579.09
	534700 ENG TECH & COMM SUP EXP		564.98
	534800 CONST & MAINT SUP EXP	30,262.38	323,743.03
	534900 MISCELLANEOUS SUP EXP	4,808.74	88,505.09
	534946 RESALE ITEMS	1,162.54	1,550.63
	534947 LAW ENFORCEMENT SUPPLIE	1,134.11	23,057.31
	535100 MEDICAL SUPPLIES		112.01
	537100 LABORATORY SUP EXP		3,261.07
	538100 VEHICLE & EQUIP SUP EXP	29,033.41	310,149.94
	538101 Vehicle Fuel Exp-Unleaded		5,161.33
	538102 Vehicle Fuel Exp-Diesel		6,020.91
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,362.83	50,084.43
	539500 PURCHASING CARD SUSPENSE	338.48-	244.81
	541100 ACCTG & AUDITING SERVIC		44,644.72
	541200 PURCHASING ASSESSMENT		11,294.58

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			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	1,427.95	17,773.91
	545000 LABORATORY SERVICES	5,183.46	27,030.81
	546800 VETERINARY SERVICES		210.00
	546801 DEER CHECK - CWD NODE E	11,150.00	30,393.75
	546900 OTHER MEDICAL SERVICES		301.75
	547100 EDUCATIONAL SERVICES		381.40
	547101 MEDIA/ADVERTISING SERV	1,962.32	147,976.91
	548500 LAWN/LANDSCAPE/SNOW REM		14,275.00
	548600 PEST CONTROL	6.96	777.70
	548700 REFUSE/RECYCLING	1,929.74	20,284.76
	548800 FIRE EXTINGUISHERS		3,291.45
	548900 WEED CONTROL		30,690.00
	549200 JANITORIAL SERVICES	249.38	1,930.87
	554100 DATA SERVICES		775.00
	554160 DATA CENTER HOSTING SERVICES		548.88
	554900 OTHER CONTRACTUAL SERVI	13,114.00	232,590.15
	554901 SECURITY SERVICES		5,578.08
	555100 DATA PROC SOFTW LIC FEE	407.32	17,802.22
	555200 NEW SOFTWARE		204.00
	555340 COTS MAINTENANCE	11,731.53	93,284.80
	555510 SAAS SUBSCRIPTION FEES	18,621.16	23,248.51
	555540 SAAS MAINTENANCE	31.81	24,752.28
	556100 INSURANCE EXPENSE		149,453.33
	556200 TORT PREMIUMS		134.75
	556300 SURETY & NOTARY BONDS		1,037.57
	559100 OTHER OPERATING EXP		3,850.00
	Major Account 520000 Total	380,907.93	4,709,692.64
	570000 Travel Expenses		
	571100 LODGING	10,853.86	133,105.88
	571600 MEALS-NOT TRAVEL STATUS	952.77	21,112.45
	571800 MEALS - TRAVEL STATUS	7,280.83	60,973.64
	572100 COMMERCIAL TRANSPORTATI	87.13	14,219.37
	574500 PERSONAL VEHICLE MILEAGE	115.30	4,604.93
	574700 VOLUNTEER TRAVEL EXPENS		5,461.87
	575100 MISC TRAVEL EXPENSE	387.00	2,450.10
	Major Account 570000 Total	19,676.89	241,928.24
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,184.27

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	19,500.00	140,990.66
	582700 LAW ENFORCEMENT & SECUR		9,484.93
	583470 PERSONAL COMPUTING EQUI		87,515.75
	584200 VEHICLES & VEHICLE EQ		745,670.97
	587500 CIP - IMPROV TO BUILD	5,049.00	5,049.00
	Major Account 580000 Total	24,549.00	989,895.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,175.14	80,509.08
	599161 DISBURSEMENT OF AID	7,246.35	138,644.92
	599300 1099-AID-INCOME		4,664.04
	Major Account 590000 Total	9,421.49	223,818.04
	Fund 23320 Expenditures Total	1,788,684.27	17,531,168.44
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		41.74-
	Major Account 470000 Total		41.74-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.19-
	Major Account 480000 Total		44.19-
	Fund 23330 Revenues Total		85.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,514.76	654,120.48
	511200 TEMPORARY SALARIES-WAGE	3,123.94	33,144.65
	511300 OVERTIME PAYMENTS	310.01	3,534.76
	511800 COMPENSATORY TIME PAID	2,650.66	10,158.77
	512100 VACATION LEAVE EXPENSE	5,448.93	55,060.08
	512200 SICK LEAVE EXPENSE	3,635.04	34,400.83
	512300 HOLIDAY LEAVE EXPENSE	11,737.51	51,852.62
	512500 FUNERAL LEAVE EXPENSE	168.60	639.45
	512600 CIVIL LEAVE EXPENSE		198.20
	512700 INJURY LEAVE EXPENSE	168.60	372.66
	515100 RETIREMENT PLANS EXPENSE	7,610.18	60,402.51
	515200 FICA EXPENSE	7,404.13	60,186.40
	515400 LIFE & ACCIDENT INS EXP	77.58	559.23
	515500 HEALTH INSURANCE EXPENSE	26,103.36	195,813.80
	516100 EMPLOYEE RELOCATION		420.00
	516200 TUITION ASSISTANCE		225.12
	516300 EMPLOYEE ASSISTANCE PRO		214.21

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>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	4,822.19	14,466.57
	Major Account 510000 Total	150,775.49	1,175,770.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.99	2,167.16
	521300 SHIPPING		2.30
	521400 CIO CHARGES	2,493.50	23,548.60
	521412 COM EXPENSE - VOICE/DATA	1,924.10	8,161.12
	521500 PUBLICATION & PRINT EXP	179.68	747.47
	521501 PUBLICATIONS	9,180.08	27,797.50
	521502 PRINTING (OUTSIDE VENDORS)	7,013.65	9,750.32
	521503 ADVERTISING EXPENSE	43.50	11,403.23
	521900 AWARDS EXPENSE		42.21
	522100 DUES & SUBSCRIPTION EXP	2,871.79	15,662.87
	522200 Conference Registration	146.45	13,779.78
	523000 VOLUNTEER EXPENSES		1,061.18
	523201 NATURAL GAS	199.50	485.45
	523202 ELECTRICITY	478.23	4,257.94
	523203 WATER	69.93	289.11
	523204 SEWER	45.87	177.27
	524600 RENT EXPENSE-BUILDINGS	974.16	4,661.64
	524700 RENT EXP-OTHER REAL PROP	45.00	7,237.14
	524701 LEASE EXP - OTHER REAL PROP	72.00	768.60
	525100 RENT EXP-OFFICE EQUIP	296.38	937.52
	525500 RENT EXP-OTHER PERS PROP		30.00
	525556 CONSTRUCTION EQUIPMENT	33.00	33.00
	526101 BLDG-STRUC MAINT AND REPAIR	5.72	2,631.60
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL	3,031.74	40,631.43
	527400 REP & MAINT-DATA PROC		208.75
	527600 R&M HOUSEHOLE/INST		119.15
	527800 REP & MAINT-OTHER PROPER	9.37-	152.22
	527879 CONST MAINT & SHOP	815.06	1,568.20
	531100 OFFICE SUPPLIES EXPENSE	502.65	4,731.21
	531200 IT SUPPLIES	96.83	898.30
	532100 NON-CAPITALIZED EQUIP PU		5,335.90
	532200 PERSONAL COMPUTING EQUIPMENT		1,837.26
	532240 DATA STORAGE EQUIP		84.68
	532250 NETWORKING EQUIP		558.60

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532260 VOICE EQUIP		10.24
	533101 CLOTHING	1,222.45	16,105.51
	533132 CLEANING SUPPLIES	99.67	109.90
	533133 FOOD SERVICES SUPPLIES		53.19
	533900 FOOD EXPENSE-INSTITUTIONS	10.00	985.96
	534500 AGRICULTURAL SUPPLIES		275.00
	534600 EDUCATIONAL RECREATIONAL SUPPL		3,732.20
	534800 CONST & MAINT SUP EXP	102.54	1,445.94
	534900 MISCELLANEOUS SUP EXP	300.96	4,649.90
	534947 LAW ENF SUPPLIES	140.34	2,836.80
	538100 GAS	3,476.37	35,856.51
	538182 LICENSED MOTOR VEHICLE SUPPLIE	677.43	2,983.73
	541100 ACCTG & AUDITING SERVICES		7,351.05
	541200 PURCHASING ASSESSMENT		933.47
	546900 OTHER MEDICAL SERVICES		59.50
	547100 EDUCATIONAL SERVICES		3.60
	547101 MEDIA ADVERTISING	740.16	200,528.14
	548700 GARBAGE	10.40	35.14
	549200 JANITORIAL/SECURITY SRVS	87.62	525.72
	554160 DATA CENTER HOSTING SERVICES		60.68
	554900 OTHER CONT SERVICES	39.32	36,537.95
	555100 DATA PROC SOFTW LIC FEE	191.68	11,819.68
	555340 COTS MAINTENANCE	958.80	7,556.01
	555510 SAAS SUBSCRIPTION FEES	1,553.76	1,604.64
	555540 SAAS MAINTENANCE	6.81	3,751.70
	556100 INSURANCE EXPENSE		10,988.72
	556300 SURETY & NOTARY BONDS		99.77
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	40,348.75	542,968.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,299.03	14,243.75
	571600 MEALS - TAXABLE	47.97	2,681.97
	571800 MEALS TRAVEL STATUS	544.76	7,318.91
	572100 COMMERCIAL TRANSPORTATIO		1,399.67
	574500 PERSONAL VEHICLE MILEAGE	83.50	1,605.77
	575100 MISC TRAVEL EXPENSE		355.97
	Major Account 570000 Total	1,975.26	27,606.04
	580000 Capital Outlay		



## Program Summary

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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>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,050.00
	583470 PERSONAL COMPUTING EQUIPMENT		10,353.45
	584200 VEHICLES & VEHICLE EQ		70,750.53
	Major Account 580000 Total		82,153.98
	Fund 23330 Expenditures Total	193,099.50	1,828,498.36
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		2,156.25-
	Major Account 480000 Total		2,156.25-
	Fund 23340 Revenues Total		2,156.25-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	54.69-	808.49-
	Major Account 460000 Total	54.69-	808.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,100.00-
	473217 WILDLIFE CONSERVATION PLATE	8,446.65-	70,305.21-
	474104 PCARD REBATE	79.74-	310.53-
	Major Account 470000 Total	8,526.39-	75,715.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,062.59-	27,464.27-
	484100 Operating Donations & Co		320.00-
	484114 WILDLIFE CONSERVATION DONATION	1,719.42-	25,042.45-
	486500 MISCELLANEOUS ADJUSTMENT		340.00-
	Major Account 480000 Total	4,782.01-	53,166.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49,480.00-	49,480.00-
	Major Account 490000 Total	49,480.00-	49,480.00-
	Fund 23350 Revenues Total	62,843.09-	179,170.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	795.18	6,971.82
	512100 VACATION LEAVE EXPENSE		684.55
	512200 SICK LEAVE EXPENSE	38.38	133.79
	512300 HOLIDAY LEAVE EXPENSE	49.79	307.87
	515100 RETIREMENT PLANS EXPENS	66.13	606.33
	515200 OASDI EXPENSE	64.31	589.87
	515500 HEALTH INSURANCE EXPENS	90.50	857.79
	516300 EMPLOYEE ASSISTANCE PRO		87.01

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>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,544.00
	516500 WORKERS COMP PREMIUMS	24.75	74.25
	Major Account 510000 Total	1,129.04	12,857.28
	520000 Operating Expenses		
	521100 POSTAGE	48.58	384.27
	521400 DATA PROCESSING EXP	833.47	12,536.66
	521412 COM EXPENSE - VOICE/DATA	806.28	3,627.92
	521502 PRINTING		317.08
	522100 DUES & SUBSCRIPTION EXP	299.00	14,878.09
	522200 CONFERENCE REGISTRATION	1,045.00	2,263.00
	523201 NATURAL GAS	105.36	244.28
	523202 ELECTRICITY	243.83	2,166.17
	523203 WATER	37.71	155.87
	523204 SEWER	24.71	95.55
	524600 RENT EXPENSE-BUILDINGS	114.75	901.68
	524700 RENT EXPENSE		55.93
	525558 TRANSFERS		.02-
	527200 REP & MAINT-MOTOR VEHICL		3,849.09
	531100 OFFICE SUPPLIES EXPENSE		182.60
	532100 NON-CAPITALIZED EQUIP PU		13,940.58
	532200 PERSONAL COMPUTING EQUIPMENT		357.74
	532240 DATA STORAGE EQUIP		229.99
	533101 CLOTHING	203.64	957.54
	533132 SANITATION JANITORIAL		187.48
	533900 FOOD EXPENSE		1,420.19
	534500 AGRICULTURAL SUPPLIES EX	270.84	853.60
	534600 ED & RECREATIONAL SUP EX	266.81	613.62
	534800 CONST & MAINT SUP EXP	5,931.78	7,809.47
	534900 MISCELLANEOUS SUP EXP	185.69	1,998.38
	538100 VEHICLE & EQUIP SUP EXP	177.98	7,491.96
	538182 VEHICLE SUPPLIES		904.05
	539500 PURCHASING CARD SUSPENSE		19.75
	541100 ACCTG & AUDITING SERVICES		932.87
	541200 PURCHASING ASSESSMENT		145.64
	548800 FIRE EXTINGUISHERS		14.00
	555100 DATA PROC SOFTW LIC FEE		1,197.00
	555340 COTS MAINTENANCE	645.15	5,002.50
	555510 SAAS SUBSCRIPTION FEES	1,548.52	1,548.52

Program Summary  
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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>
23350 WILDLIFE CONSERVATION FUND			
520000	Operating Expenses		
555540	SAAS MAINTENANCE	45.43	590.59
556100	INSURANCE EXPENSE		1,431.39
556300	SURETY & NOTARY BONDS		38.40
	Major Account 520000 Total	12,834.53	89,343.43
570000	Travel Expenses		
571100	LODGING	298.00	7,212.41
571800	MEALS - TRAVEL STATUS		1,145.27
572100	COMMERCIAL TRAVEL		415.60
575100	MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	298.00	8,833.28
580000	Capital Outlay		
582400	MACHINERY & EQUIPMENT		5,095.00
583470	PERSONAL COMPUTING EQUIPMENT		5,482.87
	Major Account 580000 Total		10,577.87
590000	Government Aid		
599161	DISTRIBUTION OF AID		41,164.37
	Major Account 590000 Total		41,164.37
	Fund 23350 Expenditures Total	14,261.57	162,776.23
23360 GAME LAW INVESTIGATION			
	Revenues		
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	876.85-	7,601.65-
485100	FINES FORFEITS & PENALTI	900.00-	9,627.98-
	Major Account 480000 Total	1,776.85-	17,229.63-
	Fund 23360 Revenues Total	1,776.85-	17,229.63-
23410 NEBR AQUATIC HABITAT			
	Revenues		
460000	Intergovernmental Revenues		
461113	DJ REIMBURSEMENTS		55,342.15-
	Major Account 460000 Total		55,342.15-
470000	Revenues - Sales & Charges		
474104	PCARD REBATE	53.55-	56.74-
476191	AQUATIC HABITAT STAMP	73,740.00-	858,750.00-
476194	AQUATIC HABITAT FEE FROM 1-DAY	391.00-	22,042.00-
476227	LIFETIME AQUATIC STAMP	18,000.00-	224,400.00-
476280	AQUATIC HABITAT STAMP 3-YEAR	4,914.00-	46,651.50-
476289	5-YEAR AQUATIC HABITAT	6,627.00-	56,165.00-
	Major Account 470000 Total	103,725.55-	1,208,065.24-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	28,013.44-	248,881.05-

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>
23410 NEBR AQUATIC HABITAT			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	28,113.44-	248,981.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.84-
	Major Account 490000 Total		47.84-
	Fund 23410 Revenues Total	131,838.99-	1,512,436.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,076.07	44,701.20
	512100 VACATION LEAVE EXPENSE		5,784.00
	512200 SICK LEAVE EXPENSE	122.34	774.81
	512300 HOLIDAY LEAVE EXPENSE	326.23	3,855.01
	515100 RETIREMENT PLANS EXPENS	488.58	4,127.01
	515200 OASDI EXPENSE	461.41	3,914.26
	515500 HEALTH INSURANCE EXPENS	1,501.82	12,025.64
	516500 WORKERS COMP PREMIUMS	385.34	1,156.02
	Major Account 510000 Total	9,361.79	76,337.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION	130.00	280.00
	524100 RENT EXPENSE-LAND	4,850.00	4,850.00
	526102 LAND MAINT & REPAIR		22,600.00
	534500 AGRICULTURAL SUPPLIES E		30,960.00
	534800 CONST & MAINT SUP EXP		5,032.30
	541100 ACCTG & AUDITING SERVICES		7,255.32
	Major Account 520000 Total	4,980.00	71,012.62
	570000 Travel Expenses		
	571100 LODGING		1,412.21
	571600 MEALS - TAXABLE		25.73
	571800 MEALS-TRAVEL STATUS		571.21
	572100 COMMERCIAL TRANSPORTATION		1,135.96
	575100 MISC TRAVEL EXP		27.00
	Major Account 570000 Total		3,172.11
	Fund 23410 Expenditures Total	14,341.79	150,522.68
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.43-	2,515.98-
	484100 HHH DONATION	710.74-	19,031.43-
	Major Account 480000 Total	1,019.17-	21,547.41-

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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>
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23450 Revenues Total	1,019.17-	21,547.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		252.52
	512100 VACATION LEAVE EXPENSE		8.41
	512200 SICK LEAVE EXPENSE		20.20
	512300 HOLIDAY LEAVE EXPENSE		26.72
	515100 RETIREMENT PLANS EXPENSE		23.07
	515200 FICA EXPENSE		22.10
	515500 HEALTH INSURANCE EXPENSE		62.62
	516500 WORKERS COMP PREMIUMS	3.82	11.46
	Major Account 510000 Total	3.82	427.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.49
	Major Account 520000 Total		64.49
	Fund 23450 Expenditures Total	3.82	491.59
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	14,287.09-	140,175.32-
	474104 PCARD REBATE	36.50-	104.79-
	Major Account 470000 Total	14,323.59-	140,280.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.98-	4,262.29-
	484100 OPERATING DONATIONS & CO	813.66-	10,769.87-
	486500 MISCELLANEOUS ADJUSTMENT		1,137.93
	Major Account 480000 Total	1,153.64-	13,894.23-
	Fund 23480 Revenues Total	15,477.23-	154,174.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,603.24	110,739.11
	511200 TEMPORARY SALARIES-WAGE		17,674.83
	511800 COMPENSATORY TIME PAID		1,620.89
	512100 VACATION LEAVE EXPENSE	380.21	5,337.31
	512200 SICK LEAVE EXPENSE	400.71	2,091.99
	512300 HOLIDAY LEAVE EXPENSE	939.80	8,926.83
	515100 RETIREMENT PLANS EXPENSE	1,085.90	9,576.62
	515200 FICA EXPENSE	1,135.73	10,871.82
	515500 HEALTH INSURANCE EXPENSE	1,195.96	11,267.06
	516500 WORKERS COMP PREMIUMS	774.85	2,324.55
	Major Account 510000 Total	19,516.40	180,431.01

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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	117.01
	521502 PRINTING (OUTSIDE VENDORS)		247.40
	521503 ADVERTISING EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP	10.00	436.48
	522200 CONFERENCE REGISTRATION	170.00	1,169.50
	523201 NATURAL GAS	40.93	91.87
	523202 ELECTRICITY	120.40	1,065.63
	523203 WATER	19.16	79.21
	523204 SEWER	12.56	48.56
	524700 RENT EXP-OTHER REAL PROP		490.00
	527200 REP & MAINT-MOTOR VEHICL		166.95
	527879 CONST MAINT & SHOP		375.00
	531100 OFFICE SUPPLIES EXPENSE		330.85
	531200 IT SUPPLIES		167.12
	532100 NON EXPENDABLE PROP		563.99
	533132 JANITORIAL & INSTIT SUPPLIES		22.58
	533900 FOOD EXPENSE-INSTITUTIONS	232.71	273.43
	534500 AGRICULTURAL SUPPLIES	49.21	1,452.72
	534600 ED & RECREATIONAL SUP EX	3,158.55	5,884.48
	534800 CONSTRUCTION MAINITENCE SUPPLI		26.69
	534900 MISCELLANEOUS SUP EXP		2,026.77
	538100 VEHICLE & EQUIP SUP EXP	263.39	2,432.95
	538182 LICENSED MOTOR VEHICLE SUPPLIE		188.36
	541100 ACCTG & AUDITING SERVICES		1,389.78
	555540 SAAS MAINTENANCE		340.73
	Major Account 520000 Total	4,077.60	19,339.68
	570000 Travel Expenses		
	571100 LODGING		275.00
	571600 MEALS-NOT TRAVEL STATUS		10.50
	571800 MEALS - TRAVEL STATUS	5.26	140.89
	572100 COMMERCIAL TRANSPORTATIO		114.44
	Major Account 570000 Total	5.26	540.83
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		39,401.00
	Major Account 580000 Total		39,401.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	21,445.79	61,870.57
	Major Account 590000 Total	21,445.79	61,870.57

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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>
23480 GAME & PARKS COMM EDUC FUND	590000 Government Aid		
	Fund 23480 Expenditures Total	45,045.05	301,583.09
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	135,443.53-	361,718.44-
	461112 PR REIMBURSEMENTS	57,400.65-	1,259,014.38-
	461113 DJ REIMBURSEMENT		282,786.90-
	461114 OTHER FED REIMBURSEMENT	3,646.05-	259,146.27-
	461116 STATE WILDLIFE GRANT	16,548.66-	376,787.84-
	461300 PASS-THROUGH FEDERAL GRA		35,613.00-
	Major Account 460000 Total	213,038.89-	2,575,066.83-
	Fund 43320 Revenues Total	213,038.89-	2,575,066.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,597.46	312,986.71
	511200 TEMPORARY SALARIES-WAGE	34,898.62	360,799.67
	511300 OVERTIME PAYMENTS	725.60	11,068.72
	511800 COMPENSATORY TIME PAID		1,183.47
	512100 VACATION LEAVE EXPENSE	867.55	14,695.24
	512200 SICK LEAVE EXPENSE	1,087.72	7,834.07
	512300 HOLIDAY LEAVE EXPENSE	1,890.14	25,644.85
	512500 FUNERAL LEAVE EXPENSE	153.07	188.83
	515100 RETIREMENT PLANS EXPENSE	3,117.76	27,716.68
	515200 OASDI EXPENSE	5,557.82	53,595.48
	515500 HEALTH INSURANCE EXPENSE	10,735.42	88,289.62
	516400 UNEMPLOYM COMP INS EXP		6,764.00
	516500 WORKERS COMP PREMIUMS	4,242.11	12,726.33
	Major Account 510000 Total	99,873.27	923,493.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,014.88	14,910.95
	521400 CIO CHARGES	2,497.09	12,849.95
	521412 Comm Exp Voice/Data	1,563.34	6,501.96
	521500 PUBLICATION & PRINT EXP	50.44	244.41
	521502 PRINTING	1,567.76	4,317.24
	521503 ADVERTISING	2.86	857.69
	522100 DUES & SUBSCRIPTION EXPENSE	419.33	17,803.46
	522200 CONFERENCE REGISTRATION		2,423.71
	523000 VOLUNTEER EXPENSES		315.57
	523201 NATURAL GAS	1,559.58	3,086.24
	523202 ELECTRICITY	2,127.36	20,247.59

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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		
	523203 WATER	153.37	848.58
	523204 SEWER	111.00	776.98
	524600 RENT EXPENSE-BUILDINGS	1,845.17	15,462.28
	524700 RENT EXP OTHER REAL PRO		225.00
	525100 RENT-OFFICE EQUIPMENT	72.00	216.00
	526101 BLDG-STRUC MAINT AND RE	1,045.31	21,077.20
	527200 REP & MAINT-MOTOR VEHICL		6,188.55
	527879 CONST MAINT & SHOP	1,275.11	12,450.17
	531100 OFFICE SUPPLY EXPENSE		1,925.24
	531200 NON-CAPITALIZED EQUIP PU		17.50
	532100 NON-CAPITALIZED EQUIP PU	4,840.97	48,557.34
	532200 PERSONAL COMPUTING EQUIP		14,599.85
	533101 CLOTHING	203.18	4,813.01
	533132 SANITATION JANITORIAL	161.66	5,536.84
	533900 FOOD EXPENSE - INSTITUT	79.44	600.56
	534500 AGRICULTURAL SUPPLIES		137,535.99
	534600 ED & RECREATIONAL SUP EX	101.71	25,560.19
	534800 CONST & MAINT SUP EXP	677.68	11,633.10
	534900 MISCELLANEOUS SUPPLIES	1,520.75	16,857.53
	534946 RESALE ITEMS		2,883.92
	534947 LAW ENF SUPPLIES	4,681.60	5,560.38
	535100 MEDICAL SUPPLIES		45.95
	537100 LABORATORY SUP EXP		1,534.25
	538100 VEHICLE & EQUIP SUPPLIE	65.23	12,592.37
	538182 LICENSE MOTOR VEHICLE S		105.59
	541100 ACCTG & AUDITING SERVIC		1,948.66
	545000 LABORATORY SERVICES		3,526.05
	547101 MEDIA/ADVERTISING SERV	27.42	10,113.62
	548600 PEST CONTROL	109.04	433.94
	548700 REFUSE/RECYCLING	100.58	971.96
	549200 JANITORIAL/SECURITY SRVS		541.90
	554100 DATA SERVICES		58.20
	554900 OTHER CONTRACTUAL SERVI	208.68	49,543.87
	554901 SECURITY SERVICES		4,201.80
	555340 COTS MAINTENANCE	383.52	3,347.34
	555440 CUSTOMIZED MAINTENANCE		16,410.00
	555540 SAAS SUBSCRIPTION FEES		136.29
	556100 INSURANCE EXPENSE		7,395.49



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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	Major Account 520000 Total	30,466.06	529,792.26
	570000 Travel Expenses		
	571100 LODGING	166.00	16,655.90
	571600 MEALS - TAXABLE		129.70
	571800 MEALS - TRAVEL STATUS		6,356.85
	572100 COMMERCIAL TRANSPORTATIO		1,398.70
	574600 CONTRACTUAL SERV - TRAVEL		110.00
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	166.00	24,678.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,385.70
	583470 PERSONAL COMPUTING EQUIPMENT		10,348.69
	Major Account 580000 Total		54,734.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	228,704.79	1,383,070.66
	599161 DISTRIBUTION OF AID	12,145.00	12,145.00
	599300 1099-AID-INCOME	8,415.00	68,035.03
	Major Account 590000 Total	249,264.79	1,463,250.69
	Fund 43320 Expenditures Total	379,770.12	2,995,949.16
	Program Revenues	<u>1,246,438.93</u>	<u>25,859,595.59</u>
	Program Expenditures	<u>2,598,106.57</u>	<u>24,388,074.44</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.06-
	Major Account 480000 Total		2.06-
	Fund 10000 Revenues Total		2.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	32,140.93	301,552.83
	511200 TEMPORARY SALARIES-WAGE	154.79	1,103.03
	511300 OVERTIME PAYMENTS	78.73	963.30
	511600 PER DIEM PAYMENTS	210.00	840.00
	511800 COMPENSATORY TIME PAID		2,528.95
	512100 VACATION LEAVE EXPENSE	840.49	21,927.57
	512200 SICK LEAVE EXPENSE	1,543.68	12,376.23
	512300 HOLIDAY LEAVE EXPENSE	1,871.04	24,752.36
	512400 MILITARY LEAVE EXPENSE	792.95	1,189.42
	512500 FUNERAL LEAVE EXPENSE	34.16	234.02
	512600 CIVIL LEAVE EXPENSE		4.42
	515100 RETIREMENT PLANS EXPENS	2,793.12	27,355.89
	515200 OASDI EXPENSE	2,727.97	26,629.21
	515500 HEALTH INSURANCE EXPENS	5,026.70	39,117.03
	516300 EMPLOYEE ASSISTANCE PRO		94.76
	516500 WORKERS COMP PREMIUMS	2,087.52	6,262.56
	Major Account 510000 Total	50,302.08	466,931.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.33	3,891.06
	521200 COM EXPENSE - VOICE/DATA		1,063.06
	521300 FREIGHT EXP		23.91
	521400 CIO CHARGES	4,248.86	34,575.13
	521412 COM EXPENSE - VOICE/DATA	1,476.22	5,323.56
	521500 PUBLICATION & PRINT EXP	134.15	525.36
	521502 PRINTING	530.32	560.65
	521503 ADVERTISING EXPENSE	18.66	143.08
	521900 AWARDS EXPENSE	443.61	542.23
	522100 DUES & SUBSCRIPTION EXP	31.00	3,596.50
	522200 CONFERENCE REGISTRATION	1,314.00	4,024.60
	523201 NATURAL GAS	137.74	309.75
	523202 ELECTRICITY	405.14	3,585.92
	523203 WATER	64.48	266.59
	523204 SEWER	42.26	163.42
	523500 PROMPT PAY INTEREST		51.37

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	184.36	601.47
	526101 BLDG-STRUC MAINT & REPAIR	81.73	489.47
	526102 LAND MAINT & REPAIR		356.32
	531100 OFFICE SUPPLIES EXPENSE	73.79	2,307.92
	531200 IT SUPPLIES		949.97
	532100 NON-CAPITALIZED EQUIP PU	94.00	806.00
	532200 PERSONAL COMPUTING EQUIPMENT		537.20
	533101 CLOTHING		99.00
	533132 SANITATION JANITORIAL		590.98
	533900 FOOD EXPENSE-INSTITUTIONS	699.40	2,992.25
	534500 AGRICULTURAL SUPPLIES EX		22.25
	534600 ED & RECREATIONAL SUP EX		14,000.00
	534800 CONST & MAINT SUP EXP	681.66-	1,359.96
	534900 MISCELLANEOUS SUP EXP		141.37
	535100 MEDICAL SUPPLIES		164.98
	538100 VEHICLE & EQUIP SUP EXP		408.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1.86
	541100 ACCTG & AUDITING SERVICES		2,664.28
	541200 PURCHASING ASSESSMENT		584.72
	541500 LEGAL SERVICES EXPENSE		306.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,361.25	17,435.21
	546900 MEDICAL SERVICES	53.89-	234.20
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	67.41	171.41
	548800 FIRE EXTINGUISHERS	13.50	69.13
	549200 JANITORIAL/SECURITY SRVS	373.50	3,933.00
	554900 OTHER CONTRACTUAL SERVICES		13,050.26
	554901 SECURITY SERVICES		2,217.73
	555340 COTS MAINTENANCE	2,823.36	22,508.32
	555510 SAAS SUBSCRIPTION FEES	61,495.80	61,586.66
	555540 SAAS MAINTENANCE		2,143.27
	556100 INSURANCE EXPENSE		715.69
	556300 SURETY & NOTARY BONDS		43.34
	Major Account 520000 Total	76,423.32	219,377.42
	570000 Travel Expenses		
	571100 LODGING	220.00	6,101.90

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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		
	571600 MEALS - TAXABLE	98.04	176.03
	571800 MEALS - TRAVEL STATUS		148.27
	572100 COMMERCIAL TRANSPORTATION		927.10
	574500 PERSONAL VEHICLE MILEAGE	471.80	2,599.22
	575100 MISC TRAVEL EXPENSE		17.40
	Major Account 570000 Total	789.84	9,969.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		662.35
	Major Account 580000 Total		662.35
	Fund 10000 Expenditures Total	127,515.24	696,941.27
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.11-
	Major Account 480000 Total		4.11-
	Fund 23320 Revenues Total		4.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	98,921.33	814,311.28
	511200 TEMPORARY SALARIES-WAGE	773.93	6,270.41
	511300 OVERTIME PAYMENTS	625.73	5,795.00
	511800 COMPENSATORY TIME PAID	723.49	18,413.41
	512100 VACATION LEAVE EXPENSE	5,455.97	103,856.03
	512200 SICK LEAVE EXPENSE	6,664.10	66,395.16
	512300 HOLIDAY LEAVE EXPENSE	6,641.79	79,464.15
	512400 MILITARY LEAVE EXPENSE	1,784.15	2,676.23
	512500 FUNERAL LEAVE EXPENSE	68.32	910.07
	512600 CIVIL LEAVE EXPENSE		8.84
	515100 RETIREMENT PLANS EXPENS	9,051.92	81,582.03
	515200 OASDI EXPENSE	8,653.68	78,497.67
	515500 HEALTH INSURANCE EXPENS	20,932.45	176,158.03
	516300 EMPLOYEE ASSISTANCE PRO		367.13
	516500 WORKERS COMP PREMIUMS	6,087.02	18,261.06
	Major Account 510000 Total	166,383.88	1,452,966.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,921.16	23,580.86
	521400 CIO CHARGES	10,903.76	62,551.66
	521412 COM EXPENSE - VOICE/DATA	5,032.50	19,491.54
	521500 PUBLICATION & PRINT EXP	1,318.42	4,694.23
	521502 PRINTING	1,678.13	4,266.26

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	96.25	216.20
	521800 CASH SHORT ADJUSTMENT		14.50
	521900 AWARDS EXPENSE	887.24	982.94
	522100 DUES & SUBSCRIPTION EXP	58.00	11,350.33
	522200 CONFERENCE REGISTRATION	1,098.00	6,514.95
	523201 NATURAL GAS	2,335.83	6,457.28
	523202 ELECTRICITY	3,379.54	20,748.68
	523203 WATER	260.84	1,435.45
	523204 SEWER	178.02	810.80
	524600 RENT EXPENSE-BUILDINGS	4,095.08	32,760.64
	524700 RENT OTHER REAL PROPERTY	6.80	186.20
	524900 RENT EXP-DEPR SURCHARGE	483.83	3,870.64
	525100 RENT EXP-OFFICE EQUIPME	1,575.18	5,178.15
	525500 RENT OTHER PROPERTY	258.56	1,583.63
	526101 BLDG-STRUC MAINT AND REPAIR	744.09	5,225.80
	526102 LAND MAINT AND REPAIR		13,008.75
	531100 OFFICE SUPPLIES EXPENSE	3,178.05	24,104.09
	531200 IT SUPPLIES		281.74
	532100 NON-CAPITALIZED EQUIP PU		1,252.49
	532200 PERSONAL COMPUTING EQUIPMENT		898.66
	532250 NETWORKING EQUIP		65.89
	533101 CLOTHING		18.00
	533132 SANITATION JANITORIAL	223.84	5,672.48
	533900 FOOD EXPENSE-INSTITUTIONS	95.00	915.30
	534500 AGRICULTURAL SUPPLIES EX	24.99	334.23
	534700 ENG TECH & COMM SUP EXP		274.85
	534800 CONST & MAINT SUP EXP	828.55-	6,065.37
	534900 MISCELLANEOUS SUP EXP		314.27
	538100 VEHICLE & EQUIP SUP EXP		267.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE		201.12
	539500 PURCHASING CARD SUSPENSE		22.50
	541100 ACCTG & AUDITING SERVICES		10,664.28
	541200 PURCHASING ASSESSMENT		17.49
	541500 LEGAL SERVICES EXPENSE	357.00	11,745.75
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,177.60	30,969.36
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 MEDICAL SERVICES		576.12
	547101 MEDIA/ADVERTISING SERV	60.00	60.00

Program Summary  
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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		
	548600 PEST CONTROL	98.99	689.95
	548700 REFUSE/RECYCLING	1,643.85	7,346.86
	548800 FIRE EXTINGUISHERS	215.25	809.23
	549100 LAUNDRY/UNIFORM SERVICES	63.72	509.76
	549200 JANITORIAL/SECURITY SRVS	4,701.00	43,793.00
	554160 DATA CENTER HOSTING SERVICES	73.40	605.88
	554900 OTHER CONTRACTUAL SERVICES		24,374.18
	554901 MGMT CONSULTANT SVS	583.00	19,795.09
	555340 COTS MAINTENANCE	463.67	3,699.59
	555510 SAAS SUBSCRIPTION FEES	110,692.44	110,692.44
	555540 SAAS MAINTENANCE	133,870.25	552,700.27
	556100 INSURANCE EXPENSE		238.56
	556300 SURETY & NOTARY BONDS		164.82
	Major Account 520000 Total	298,004.73	1,086,556.86
	570000 Travel Expenses		
	571100 LODGING	1,450.64	14,927.61
	571600 MEALS - TAXABLE		48.41
	571800 MEALS - TRAVEL STATUS	148.96	2,650.36
	572100 COMMERCIAL TRANSPORTATION		3,768.83
	574500 personal vehicle mileage	47.60	8,133.90
	575100 MISC TRAVEL EXPENSE		817.56
	Major Account 570000 Total	1,647.20	30,346.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,061.78
	Major Account 580000 Total		10,061.78
	Fund 23320 Expenditures Total	466,035.81	2,579,931.81
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.11-
	Major Account 480000 Total		4.11-
	Fund 23330 Revenues Total		4.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	80,851.07	629,095.19
	511200 TEMPORARY SALARIES-WAGE	1,547.67	10,256.26
	511300 OVERTIME PAYMENTS	220.14	2,151.78
	511800 COMPENSATORY TIME PAID	80.42	7,923.36
	512100 VACATION LEAVE EXPENSE	2,765.74	57,154.56
	512200 SICK LEAVE EXPENSE	3,676.36	34,623.21

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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		
	512300 HOLIDAY LEAVE EXPENSE	4,015.55	48,746.45
	512400 MILITARY LEAVE EXPENSE	1,387.67	2,081.50
	512500 FUNERAL LEAVE EXPENSE	68.32	528.59
	512600 CIVIL LEAVE EXPENSE		8.84
	515100 RETIREMENT PLANS EXPENS	6,968.66	58,559.57
	515200 OASDI EXPENSE	6,816.63	57,118.07
	515500 HEALTH INSURANCE EXPENS	14,276.51	115,064.70
	516300 EMPLOYEE ASSISTANCE PRO		234.20
	516500 WORKERS COMP PREMIUMS	4,334.61	13,003.83
	Major Account 510000 Total	127,009.35	1,036,550.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,806.24	28,032.92
	521400 CIO CHARGES	4,626.47	29,923.77
	521412 COM EXPENSE - VOICE/DATA	2,679.81	10,148.15
	521500 PUBLICATION & PRINT EXP	295.42	935.92
	521502 PRINTING	494.03	2,144.10
	521503 ADVERTISING		28.28
	521900 AWARDS EXPENSE	887.24	954.72
	522100 DUES & SUBSCRIPTION EXP	63.00	3,535.30
	522200 CONFERENCE REGISTRATION	648.00	4,518.45
	523201 NATURAL GAS	214.61	481.70
	523202 ELECTRICITY	631.22	5,586.93
	523203 WATER	100.45	415.27
	523204 SEWER	65.85	254.60
	524700 RENT EXP-OTHER REAL PROP	6.80	186.20
	525100 RENT EXP - OFFICE EQUIP	263.44	959.49
	526101 BLDG-STRUC MAINT AND REPAIR	275.85	1,617.49
	526102 LAND MAINT & REPAIR		1,202.61
	531100 OFFICE SUPPLIES EXPENSE	218.97	6,612.62
	531200 IT SUPPLIES		157.13
	532100 NON-CAPITALIZED EQUIP PU		1,158.99
	532200 PERSONAL COMPUTING EQUIPMENT		396.60
	532250 NETWORKING EQUIP		65.90
	533101 CLOTHING		18.00
	533132 SANITATION JANITORIAL		1,863.41
	534500 AGRICULTURAL SUPPLIES EX		75.10
	534700 ENG TECH & COMM SUP EXP		68.71
	534800 CONST & MAINT SUP EXP	284.26	3,535.52

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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		
	534900 MISCELLANEOUS SUP EXP		157.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE		162.75
	541100 ACCTG & AUDITING SERVICES		5,587.35
	541200 PURCHASING ASSESSMENT		7.38
	541500 LEGAL SERVICES EXPENSE		446.25
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,542.88	22,210.78
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 MEDICAL SERVICES	53.89	651.47
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	222.84	823.99
	548800 FIRE EXTINGUISHERS	40.50	228.25
	549200 JANITORIAL/SECURITY SRVS	1,120.50	11,799.00
	554160 DATA CENTER HOSTING SERVICES	73.40	605.88
	554900 OTHER CONTRACTUAL SERVICES		12,145.75
	554901 MGMT CONSULTANT SVS		5,615.85
	555340 COTS MAINTENANCE	381.05	3,036.65
	555510 SAAS SUBSCRIPTION FEES	73,794.96	73,794.96
	555540 SAAS MAINTENANCE	21,030.00	69,808.17
	556300 SURETY & NOTARY BONDS		104.49
	559100 OTHER OPERATING EXP		1,340.00
	Major Account 520000 Total	116,821.68	314,971.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,843.50
	571600 MEALS - TAXABLE		12.28
	571800 MEALS - TRAVEL STATUS	37.24	963.22
	572100 COMMERCIAL TRANSPORTATION		521.15
	574500 PERSONAL VEHICLE MILEAGE	411.60	5,101.56
	575100 MISC TRAVEL EXPENSE		562.77
	Major Account 570000 Total	448.84	13,004.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,564.11
	Major Account 580000 Total		2,564.11
	Fund 23330 Expenditures Total	244,279.87	1,367,090.27
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		59.14
	512300 HOLIDAY LEAVE EXPENSE		6.51
	515100 RETIREMENT PLANS EXPENS		4.91



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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>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		4.81
	515500 HEALTH INSURANCE EXPENS		7.86
	516500 WORKERS COMP PREMIUMS	.03	.09
	Major Account 510000 Total	.03	83.32
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		111.12
	Major Account 520000 Total		111.12
	Fund 23340 Expenditures Total	.03	194.44
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.41
	Major Account 520000 Total		.41
	Fund 23410 Expenditures Total		.41
	Program Revenues		10.28
	Program Expenditures	837,830.95	4,644,158.20

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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		43,708.38
	Major Account 590000 Total		43,708.38
	Fund 10000 Expenditures Total		43,708.38
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.57-	4.98-
	Major Account 480000 Total	.57-	4.98-
	Fund 23420 Revenues Total	.57-	4.98-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.15-	747.01-
	Major Account 480000 Total	85.15-	747.01-
	Fund 23421 Revenues Total	85.15-	747.01-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,092.08-
	Major Account 460000 Total		33,092.08-
	Fund 43340 Revenues Total		33,092.08-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		43,369.45
	Major Account 590000 Total		43,369.45
	Fund 43340 Expenditures Total		43,369.45
	Program Revenues	85.72-	33,844.07-
	Program Expenditures		87,077.83

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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			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		5,152.93-
	Major Account 460000 Total		5,152.93-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	359.14-	1,670.66-
	Major Account 470000 Total	359.14-	1,670.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	160,386.15	39,227.49-
	Major Account 490000 Total	160,386.15	39,227.49-
	Fund 10000 Revenues Total	160,027.01	46,051.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489,756.86	3,723,008.24
	511200 TEMPORARY SALARIES-WAGE		14,719.70
	511300 OVERTIME PAYMENTS	1,372.13	47,294.39
	511800 COMPENSATORY TIME PAID	15,145.85	81,289.22
	512100 VACATION LEAVE EXPENSE	32,154.97	340,780.45
	512200 SICK LEAVE EXPENSE	29,286.56	167,559.53
	512300 HOLIDAY LEAVE EXPENSE	28,773.00	317,854.70
	512500 FUNERAL LEAVE EXPENSE	1,029.98	7,771.30
	512600 CIVIL LEAVE EXPENSE		258.12
	512700 INJURY LEAVE EXPENSE		145.32
	515100 RETIREMENT PLANS EXPENSE	44,742.16	350,883.05
	515200 OASDI EXPENSE	42,354.47	334,869.44
	515500 HEALTH INSURANCE EXPENS	137,964.34	1,030,117.76
	516400 UNEMPLOYM COMP INS EXP		148.04
	516500 WORKERS COMP PREMIUMS	61,825.35	185,476.05
	Major Account 510000 Total	884,405.67	6,602,175.31
	520000 Operating Expenses		
	521400 CIO CHARGES	200.08	1,584.56
	521500 PUBLICATION & PRINT EXP		183.00
	521502 PRINTING	169.04	169.04
	522100 DUES & SUBSCRIPTION EXP		29.99
	523201 NATURAL GAS	206.07	462.49
	523202 ELECTRICITY	606.10	5,364.62
	523203 WATER	96.46	398.75
	523204 SEWER	63.22	244.45
	523207 PROPANE		101.65
	523600 INTEREST EXPENSE	658.00	658.00
	526101 BLDG-STRUC MAINT AND REPAIR		490.00

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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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,166.36
	527879 CONST MAINT & SHOP		2,755.58
	533101 CLOTHING		595.32
	533900 FOOD EXPENSE-INSTITUTIONS	116.84	130.73
	534500 AGRICULTURAL SUPPLIES EX		88.00
	534800 CONST & MAINT SUP EXP		8,734.49
	538182 LICENSED MOTOR VEHICLE SUPPLIE		364.03
	539500 PURCHASING CARD SUSPENSE		6,558.26
	541100 ACCTG & AUDITING SERVICES		23,729.00
	543500 MGT CONSULTANT SERVICES		743.20
	554900 OTHER CONTRACTUAL SERVICES		489.25
	555340 COTS MAINTENANCE	204.00	1,616.00
	556100 INSURANCE EXPENSE		477.13
	Major Account 520000 Total	2,319.81	57,133.90
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	65.12	76.15
	571800 MEALS - TRAVEL STATUS	200.20	928.42
	574500 PERSONAL VEHICLE MILEAGE		225.12
	Major Account 570000 Total	265.32	1,229.69
	Fund 10000 Expenditures Total	886,990.80	6,660,538.90
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.65-	7,404.86-
	482150 HAYING INCOME		635.50-
	482160 LAND LEASE	180.00-	180.00-
	482300 RIGHT OF WAY REVENUE		143.76-
	Major Account 480000 Total	967.65-	8,364.12-
	Fund 23280 Revenues Total	967.65-	8,364.12-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		90,520.83-
	461112 PR REIMBURSEMENT		4,484.21-
	461500 OP GRANTS - STATE AGENCI		13,095.22-
	461600 OP GRANTS - LOCAL GOVERN		3,495.74-
	463300 CAP GRANTS - LOCAL GOVER		50,000.00-
	465100 NONGRANT REIMBURSEMENTS		15,873.60-
	Major Account 460000 Total		177,469.60-
	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>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	2.00-	5,010.00-
	472111 CAFÉ/RESTAURANT (TAXABLE)	5,493.47-	245,124.33-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	3.25-	88.00-
	472121 RESTAURANT/BUFFET (TAXABLE)	1,637.84-	34,074.35-
	472130 CATERING (NONTAXABLE)		18,505.19-
	472131 CATERING (TAXABLE)		11,588.60-
	472140 CATERING-BUFFET (NONTAXABLE)		500.00-
	472150 MISC RESTAURANT (NONTAXABLE)		16,283.45-
	472151 MISC RESTAURANT (TAXABLE)		1,062.12-
	472160 GROCERY STORE	46.09-	21,218.76-
	472161 GROCERY (TAXABLE)	82.77-	17,614.25-
	472170 SNACK ITEMS	487.95-	34,390.71-
	472171 SNACKS (TAXABLE)	23,817.14-	381,744.81-
	472180 RESALE ITEMS (NONTAXABLE)	410.75-	17,438.52-
	472181 RESALE ITEMS (TAXABLE)	9,412.53-	395,173.42-
	472191 COOKOUT (TAXABLE)		46,456.86-
	472229 GAS/OIL RESALE		54,181.06-
	474100 GENERAL BUSINESS FEES	2,705.31-	26,069.84-
	474102 RESERVATION FEES	47,723.00-	394,188.50-
	474103 PERMIT ISSUE FEES	3,297.00-	27,299.00-
	474104 PCARD REBATE	10,267.02-	36,957.20-
	474110 RESERVATION FEE (Tax-Exempt)	263.50-	2,537.90-
	476104 RETURNED CHECK FEE		200.00-
	476176 PARK ENTRY DAILY NONRES	5,152.00-	1,018,046.00-
	476177 PARK ENTRY ANNUAL NONRES	24,080.00-	362,800.00-
	476178 PARK ENTRY DUPLICATE NONRES	4,305.00-	65,170.00-
	476179 PARK ENTRY DROP BOX NONRES	1,772.25-	140,502.21-
	476181 PARK ENTRY DAILY RESIDENT	12,642.00-	773,260.00-
	476182 PARK ENTRY ANNUAL RESIDENT	271,425.00-	2,198,770.00-
	476183 PARK ENTRY DUPLICATE RESIDENT	75,915.00-	575,982.50-
	476197 ACTIVE DUTY ANNUAL PARK	560.00-	770.00-
	476199 DROP BOX	1,784.80-	91,234.92-
	Major Account 470000 Total	503,285.67-	7,014,242.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		198,072.03-
	482100 LAND USE REVENUE	39,720.00-	127,515.00-
	482110 TENT CAMPING TE	4,029.63-	663,351.98-
	482112 TENT/TRAILER CAMPING (TAXABLE)	398,206.98-	4,357,236.49-

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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>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	482120 RENTAL PICNIC SHELTERS (TAX)	2,075.00-	31,619.80-
	482121 RENTAL PICNIC SHELTERS (TAXABL		1,246.95-
	482140 CABIN LOT LEASE		3,834.00-
	482150 HAYING INCOME		5,881.05-
	482151 CROP INCOME		2,370.50-
	482160 LAND LEASE	10.00	
	483201 Classroom Rental	652.18-	4,849.36-
	483210 CABINS (NONTAXABLE)	39,766.44-	373,779.37-
	483211 CABINS (TAXABLE/SALES TAX)	415,184.00-	4,776,058.62-
	483220 SWIM POOL (NONTAXABLE)		1,383.00-
	483221 SWIM POOL (TAXABLE)	348.81-	676,678.64-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		9,371.62-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	42,523.75-	370,797.70-
	483240 ADV CABIN DEPOSITS	11,271.47-	69,716.42-
	483250 CONCESSIONS (NONTAXABLE)	8,347.99-	228,748.32-
	483310 HORSE RIDES (NONTAXABLE)		50.00-
	483311 HORSE RIDES (TAXABLE)		287,309.25-
	483320 BOATS OTHER REC ITEMS (NONTAXA		2,296.99-
	483321 BOATS, OTHER REC ITEMS (TAXABL	8,949.76-	284,374.51-
	483330 VENDING MACHINES (NONTAXABLE)	614.00-	124,470.22-
	483331 VENDING MACHINES (TAXABLE)		32.82-
	483350 STABLE RENTAL (NONTAXABLE)		2,040.00-
	483351 STABLE RENTAL (TAXABLE)	6,786.72-	44,298.57-
	483400 OTHER RENTAL REVENUE	7.00-	577.51-
	483401 Other Rental Rev(TAXABLE)	15.17-	972.05-
	484100 OPERATING DONATIONS & CO	19,183.00-	47,697.79-
	484115 MISCELLANEOUS	286.94-	12,753.51-
	484117 GIFTS/GRATUITIES	49.00-	2,553.80-
	484544 INSURANCE CLAIMS		2,395.00-
	485100 FINES FORFEITS & PENALTI		950.00-
	485191 PROPERTY DAMAGES	13,850.00-	15,954.64-
	486300 Clearing Account	181,887.93	85,071.89-
	486400 CASH OVER ADJUSTMENT	3,807.55-	90,744.08
	486500 MISCELLANEOUS ADJUSTMENT	26,903.44-	30,272.93-
	486501 UNCLAIMED PROPERTY ADJ		260.06-
	486600 CREDIT CARD CLEARING	2,210.13-	2,848.98-
	Major Account 480000 Total	862,891.03-	12,758,947.29-
	490000 Other Financing Sources		

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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>
23330 ST PARK CASH REV			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	160,012.63-	180,315.15-
	493200 OPERATING TRANSFERS OUT		20,086.00
	Major Account 490000 Total	<u>160,012.63-</u>	<u>160,229.15-</u>
	Fund 23330 Revenues Total	1,526,189.33-	20,110,888.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,746.97	324,928.96
	511200 TEMPORARY SALARIES-WAG	220,152.54	5,729,440.38
	511300 OVERTIME PAYMENTS	760.14	83,556.33
	511500 SHIFT DIFFERENTIAL PYMT	226.20	1,885.65
	511800 COMPENSATORY TIME PAID	32.43	6,580.11
	511900 SUPPLEMENTAL		1,419.74
	512100 VACATION LEAVE EXPENSE	406.45	19,398.85
	512200 SICK LEAVE EXPENSE	289.30	5,309.15
	512300 HOLIDAY LEAVE EXPENSE	978.19	33,867.98
	512500 FUNERAL LEAVE EXPENSE		1,401.14
	512600 CIVIL LEAVE EXPENSE		23.98
	512700 INJURY LEAVE EXPENSE		1,824.68
	515100 RETIREMENT PLANS EXPENS	1,504.68	30,224.56
	515200 OASDI EXPENSE	17,810.56	470,085.06
	515500 HEALTH INSURANCE EXPENS	23,877.63	277,540.81
	516100 EMPLOYEE RELOCATION	183.62	3,682.21
	516300 EMPLOYEE ASSISTANCE PRO		1,706.61
	516400 UNEMPLOYM COMP INS EXP		24,745.85
	Major Account 510000 Total	<u>283,968.71</u>	<u>7,017,622.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,170.57	11,892.23
	521200 COM EXPENSE - VOICE/DATA	1,020.66	4,876.88
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES	30,753.56	205,765.86
	521412 COM EXPENSE - VOICE/DATA	35,090.34	146,583.91
	521500 PUBLICATION & PRINT EXP	4,832.41	24,237.28
	521502 PRINTING	10,362.62	117,584.95
	521503 ADVERTISING EXPENSE	1,628.56	16,269.82
	521800 CASH SHORT		100.00
	521900 AWARDS EXPENSE	80.85	473.55
	522100 DUES & SUBSCRIPTIONS	1,535.00	19,350.92
	522200 CONFERENCE REGISTRATION	1,465.00	26,294.10
	523000 VOLUNTEER EXPENSES		22,293.13

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	39,437.87	74,557.13
	523202 ELECTRICITY	161,622.44	1,245,873.26
	523203 WATER	3,990.53	44,552.82
	523204 SEWER	177.47	2,439.82
	523207 PROPANE	32,290.07	85,773.00
	523500 PROMPT PAY INTEREST	167.11	708.62
	524100 RENT EXPENSE-LAND		6,528.00
	524600 RENT OF BUILDINGS		4,460.70
	524700 RENT EXP-OTHER REAL PROP		2,502.80
	524701 RENT EXP-OTHER REAL PROP		32,617.00
	525100 RENT EXP-OFFICE EQUIP	4,118.43	11,904.25
	525400 RENT EXP-COMM EQUIP		1,995.00
	525500 RENT EXP-OTHER PERS PROP	3,095.00	23,256.82
	525556 RENT EXPENSE - EQUIPMENT	5,101.55	39,493.53
	526100 REP & MAINT-REAL PROPERT	12,750.00	34,592.50
	526101 BLDG-STRUC MAINT AND REPAIR	56,408.27	634,663.39
	526102 LAND MAINT AND REPAIR	24,627.28	350,657.60
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	16,645.68	139,226.06
	527600 REP & MAINT-HOUSE/INST E		5,323.29
	527800 REP & MAINT-OTHER PROPER		3,126.70
	527879 CONST MAINT & SHOP	20,676.45	206,505.70
	527990 RADIO EQUIP REPAIR & MAINT		55.00
	531100 OFFICE SUPPLIES EXPENSE	3,066.41	60,355.31
	531200 IT SUPPLIES		4,077.19
	532100 NON-CAPITALIZED EQUIP PU	84,976.79	694,228.62
	532200 PERSONAL COMPUTING EQUIPMENT		14,872.93
	532240 DATA STORAGE EQUIP		194.98
	532250 NETWORKING EQUIP		505.00
	532260 VOICE EQUIP		202.44
	533100 HOUSEHOLD INST SUPPLIES		835.28
	533101 CLOTHING	3,883.75	47,889.52
	533132 SANITATION JANITORIAL	10,024.62	299,651.40
	533133 FOOD SERV INSTITUTIONAL	17,272.06	435,864.49
	533900 FOOD EXPENSE-INSTITUTIONS	446.54	7,681.41
	534500 AGRICULTURAL SUPPLIES EX	18,250.51	196,425.84
	534600 ED & RECREATIONAL SUP EX	6,218.47	112,210.87
	534800 CONST & MAINT SUPPLY	71,568.68	1,135,283.92



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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		
	534900 MISCELLANEOUS SUP EXP	7,515.52	106,540.31
	534946 RESALE ITEMS	12,405.73	351,225.25
	534947 LAW ENFORCEMENT SUPPLIES		210.20
	534948 NON EXPENDABLE PROPERTY		42,445.93
	535100 MEDICAL SUPPLIES	28.79	8,774.13
	537100 LABORATORY SUP EXP		451.93
	538100 VEHICLE & EQUIP SUP EXP	12,955.84	185,440.86
	538101 VEHICLE FUEL EXPENSE UNLEADED	16,536.39	197,554.97
	538102 VEHICLE FUEL EXPENSE DIESEL	5,358.59	85,025.82
	538182 LICENSED MOTOR VEHICLE SUPPLIE	14,778.76	78,404.33
	539300 THIRD PARTY REIMB		630.00
	539500 PURCHASING CARD SUSPENSE	3.49	8,218.76
	541100 ACCTG & AUDITING SERVICES		82,020.16
	541200 PURCHASING ASSESSMENT		7,361.55
	541500 LEGAL SERVICES EXPENSE	7,023.00	11,531.50
	542500 SURVEY EXPENSE		20,994.24
	543300 IT CONSULTING-OTHER	375,410.00	461,645.75
	543500 MGT CONSULTANT SERVICES	25,000.00	50,000.00
	545000 LABORATORY SERVICES	1,326.68	18,297.52
	546800 VETERINARY SERVICES	1,342.81	46,707.00
	546900 OTHER MEDICAL SERVICES		27.56
	547100 EDUCATIONAL SERVICES		13,734.50
	547101 MEDIA/ADVERTISING SERV	7,517.61	71,004.42
	548501 TREE THINNING/CLEARING	9,126.00	13,126.00
	548502 FACILITY MAINTENANCE		41,587.85
	548600 PEST CONTROL	882.80	18,209.75
	548700 REFUSE/RECYCLING	23,371.67	868,807.36
	548800 FIRE EXTINGUISHERS	1,707.50	44,856.06
	549100 LAUNDRY SERVICES	14,701.86	131,960.74
	549200 JANITORIAL SERVICES	52,921.61	53,897.31
	554100 DATA SERVICES	307.09	523.77
	554150 CABLING SERVICES		12,290.44
	554900 OTHER CONTRACTUAL SERVICES	670.75	196,020.11
	554901 MGMT CONSULTANT SVS	2,633.25	5,279.30
	555340 COTS MAINTENANCE	11,730.00	91,886.00
	555510 SAAS SUBSCRIPTION FEES	3,893.76	3,893.76
	555540 SOFTWARE LICs		817.74
	556100 INSURANCE EXPENSE		354,154.50

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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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		850.20
	559100 OTHER OPERATING EXP		101.93
	Major Account 520000 Total	1,293,905.05	10,243,439.33
	570000 Travel Expenses		
	571100 LODGING	1,374.55	26,504.18
	571600 MEALS - TAXABLE	124.45	563.37
	571800 MEALS - TRAVEL STATUS	587.67	8,576.03
	572100 COMMERCIAL TRANSPORTATIO		645.80
	574500 PERSONAL VEHICLE MILEAGE	1,576.28	5,601.40
	575100 MISC TRAVEL EXPENSE	45.00	381.50
	Major Account 570000 Total	3,707.95	42,272.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	35,100.00	506,851.52
	583470 PERSONAL COMPUTING EQUIPMENT		115,791.14
	584200 VEHICLES & VEHICLE EQ	52,615.00	383,429.05
	585100 LIVESTOCK		19,000.00
	Major Account 580000 Total	87,715.00	1,025,071.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,250.00
	599161 DISTRIBUTION OF AID	3,560.50-	5,565.50
	Major Account 590000 Total	3,560.50-	87,815.50
	Fund 23330 Expenditures Total	1,665,736.21	18,416,220.87
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	872,692.48-
	Major Account 450000 Total	109,086.56-	872,692.48-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	17.16-	138.11-
	Major Account 470000 Total	17.16-	138.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,139.90-	65,738.85-
	Major Account 480000 Total	8,139.90-	65,738.85-
	Fund 23380 Revenues Total	117,243.62-	938,569.44-
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS		14.60
	515500 HEALTH INS		85.32
	Major Account 510000 Total		99.92
	520000 Operating Expenses		

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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>
23380 NORDA			
	520000 Operating Expenses		
	521400 CIO CHARGES	100.04	838.28
	555340 COTS MAINTENANCE	102.00	855.00
	Major Account 520000 Total	202.04	1,693.28
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		6,382.00
	Major Account 580000 Total		6,382.00
	Fund 23380 Expenditures Total	202.04	8,175.20
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 Temporary Salaries-Wages		237.52
	515200 OASDI Expense		18.18
	516500 Workers Compensation Premiums	1.57	4.71
	Major Account 510000 Total	1.57	260.41
	Fund 43320 Expenditures Total	1.57	260.41
43322 FT ATKINSON NSP FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	748.82-	6,569.11-
	Major Account 480000 Total	748.82-	6,569.11-
	Fund 43322 Revenues Total	748.82-	6,569.11-
	Program Revenues	1,485,122.41-	21,110,442.29-
	Program Expenditures	2,552,930.62	25,085,195.38

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-WAGE	17,849.63	144,824.62
	511800 COMPENSATORY TIME PAID		87.93
	512100 VACATION LEAVE EXPENSE	530.83	13,258.16
	512200 SICK LEAVE EXPENSE	597.88	7,293.07
	512300 HOLIDAY LEAVE EXPENSE	973.81	12,055.36
	512500 FUNERAL LEAVE EXPENSE	286.04	430.94
	512600 CIVIL LEAVE EXPENSE		11.43
	515100 RETIREMENT PLANS EXPENS	1,515.42	13,325.40
	515200 OASDI EXPENSE	1,426.74	12,642.72
	515500 HEALTH INSURANCE EXPENS	3,921.86	31,243.03
	516300 EMPLOYEE ASSISTANCE PRO		145.95
	516500 WORKERS COMP PREMIUMS	1,063.81	3,191.43
	Major Account 510000 Total	<u>28,166.02</u>	<u>238,510.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.14	272.28
	521400 CIO CHARGES	343.87	2,740.78
	521412 COM EXPENSE - VOICE/DATA	473.90	1,936.90
	521500 PUBLICATION & PRINT EXP	2.92	146.65
	521502 PRINTING	56.78	176.81
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REG	30.00	804.23
	523201 NATURAL GAS	52.49	117.81
	523202 ELECTRICITY	154.39	1,366.45
	523203 WATER	24.57	101.56
	523204 SEWER	16.10	62.27
	525100 RENT EXP-OFFICE EQUIP	.50	3.33
	526101 BLDG-STRUC MAINT AND REPAIR		2,284.00
	527200 REP & MAINT-MOTOR VEHICL	18.46	2,815.87
	531100 OFFICE SUPPLIES EXPENSE	29.49	1,472.13
	531200 IT SUPPLIES		43.15
	532100 NON EXPEND PROPERTY		8,366.85
	532200 PERSONAL COMPUTING EQUIPMENT		208.16
	533101 CLOTHING		1,203.37
	534800 CONSTRUCT& MAINT SUPPLIES		2,512.31
	538100 VEHICLE & EQUIP SUP EXP	402.22	4,223.73
	538182 LICENSED MOTOR VEHICLE SUPPLIE		35.47
	541100 ACCTG & AUDITING SERVICES		1,770.61
	541200 PURCHASING ASSESSMENT		158.57

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	14.35	67.14
	554900 OTHER CONTRACTUAL SERVICES		16,871.25
	555340 COTS MAINTENANCE	214.20	1,749.44
	555510 SAAS SUBSCRIPTION FEES	818.68	818.68
	555540 SAAS MAINTENANCE		681.45
	556100 INSURANCE EXPENSE		715.69
	556300 SURETY & NOTARY BONDS		82.28
	Major Account 520000 Total	2,675.06	54,109.22
	570000 Travel Expenses		
	571100 LODGING		2,782.00
	571600 MEALS - TAXABLE		37.44
	571800 MEALS - TRAVEL STATUS		686.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		33.23
	Major Account 570000 Total		3,539.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		589.56
	Major Account 580000 Total		589.56
	Fund 10000 Expenditures Total	30,841.08	296,748.25
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	105.00-	635.00-
	Major Account 470000 Total	105.00-	635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.16-	310.51-
	484100 OPERATING DONATIONS & CO	751.44-	751.44-
	Major Account 480000 Total	787.60-	1,061.95-
	Fund 23315 Revenues Total	892.60-	1,696.95-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		71,849.47-
	Major Account 460000 Total		71,849.47-
	Fund 23320 Revenues Total		71,849.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,126.81	241,086.16
	511800 COMPENSATORY TIME PAID		395.56
	512100 VACATION LEAVE EXPENSE	617.61	24,713.22
	512200 SICK LEAVE EXPENSE	1,750.54	13,366.13
	512300 HOLIDAY LEAVE EXPENSE	1,977.12	22,049.40

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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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	302.35	1,161.08
	515100 RETIREMENT PLANS EXPENSE	2,828.52	22,671.52
	515200 OASDI EXPENSE	2,710.32	21,849.57
	515500 HEALTH INSURANCE EXPENSE	5,576.93	39,367.91
	516300 EMPLOYEE ASSISTANCE PRO		33.68
	516500 WORKERS COMPENSATION PR	1,402.38	4,207.14
	Major Account 510000 Total	<u>50,292.58</u>	<u>390,901.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	2.02
	521400 DATA PROCESSING EXPENSE	375.88	2,928.96
	521412 COM EXPENSE - VOICE/DAT	855.42	3,597.82
	521500 PUBLICATION & PRINT EXP	37.45	148.36
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	925.00	3,470.40
	523201 NATURAL GAS	63.96	143.52
	523202 ELECTRICITY	188.09	1,664.74
	523203 WATER	29.94	123.74
	523204 SEWER	19.63	75.87
	524600 RENT EXPENSE-BUILDINGS	272.36	544.72
	525100 RENT EXP-OFFICE EQUIP	6.38	20.02
	527200 REP & MAINT-MOTOR VEHICL		748.97
	531100 OFFICE SUPPLIES EXPENSE	65.94	1,447.90
	532100 NON CAPITALIZED EQUIP PURCH		989.00
	533101 CLOTHING		1,210.16
	533900 Food Expense	26.36	59.34
	538100 VEHICLE & EQUIP SUP EXP		462.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE		6.85
	541100 ACCTG & AUDITING SERVIC		8,819.66
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555340 COTS MAINTENANCE	277.44	2,155.46
	555510 SAAS SUBSCRIPTION FEES	1,790.88	1,790.88
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	<u>4,935.42</u>	<u>40,817.57</u>
	570000 Travel Expenses		
	571100 LODGING	103.76	2,076.03
	571600 MEALS - TAXABLE		96.60
	571800 MEALS-ONE DAY TRAVEL		734.34

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATI		812.12
	574500 PERSONAL VEHICLE MILEAG		297.48
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	103.76	4,096.57
	Fund 23320 Expenditures Total	55,331.76	435,815.51
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,718.69	53,238.92
	511800 COMPENSATORY TIME PAID		64.46
	512100 VACATION LEAVE EXPENSE	92.01	3,049.67
	512200 SICK LEAVE EXPENSE	486.21	2,978.97
	512300 HOLIDAY LEAVE EXPENSE	408.23	4,151.07
	512500 FUNERAL LEAVE EXPENSE		40.20
	512600 CIVIL LEAVE EXPENSE		10.85
	515100 RETIREMENT PLANS EXPENSE	651.82	4,757.53
	515200 FICA EXPENSE	593.80	4,324.69
	515500 HEALTH INSURANCE EXPENSE	2,551.66	19,030.77
	516500 WORKERS COMP PREMIUMS	356.82	1,070.46
	Major Account 510000 Total	12,859.24	92,717.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.03
	521400 CIO CHARGES	119.79	1,069.12
	521412 COM EXPENSE - VOICE/DATA	270.86	1,107.10
	521500 PUBLICATION & PRINT EXP	1.88	15.85
	523201 NATURAL GAS	21.00	47.14
	523202 ELECTRICITY	61.75	546.57
	523203 WATER	9.83	40.63
	523204 SEWER	6.44	24.90
	525100 RENT EXP-OFFICE EQUIP	.32	2.14
	527200 REP & MAINT-MOTOR VEHICL		377.25
	531100 OFFICE SUPPLIES EXPENSE	34.79	62.56
	531200 IT SUPPLIES		20.84
	532100 NON EXPENDABLE PROPERTY		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		79.50
	533101 CLOTHING		287.74
	533900 FOOD EXPENSE-INSTITUTIONS	40.21	45.58
	538100 VEHICLE & EQUIP SUP EXP		1,551.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE		70.86

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		668.20
	554900 OTHER CONTRACTUAL SERVICES		77,435.84
	555340 COTS MAINTENANCE	42.84	444.64
	555510 SAAS SUBSCRIPTION FEES	358.18	358.18
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	967.89	85,232.07
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		78.24
	574500 PERSONAL VEHICLE MILEAGE		568.16
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		755.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		559.60
	Major Account 580000 Total		559.60
	Fund 23330 Expenditures Total	13,827.13	179,265.16
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,775.29	31,432.46
	511800 COMPENSATORY TIME PAID		9.81
	512100 VACATION LEAVE EXPENSE	84.24	2,542.47
	512200 SICK LEAVE EXPENSE	169.53	1,729.31
	512300 HOLIDAY LEAVE EXPENSE	132.00	2,316.04
	512500 FUNERAL LEAVE EXPENSE	107.72	115.22
	515100 RETIREMENT PLANS EXPENS	244.82	2,856.56
	515200 OASDI EXPENSE	234.06	2,764.19
	515500 HEALTH INSURANCE EXPENS	492.47	4,591.64
	516500 WORKERS COMP PREMIUMS	333.13	999.39
	Major Account 510000 Total	4,573.26	49,357.09
	520000 Operating Expenses		
	521400 CIO CHARGES	407.06	1,375.17
	522100 DUES & SUBSCRIPTION EXP		392.20
	523201 NATURAL GAS	16.80	37.69
	523202 ELECTRICITY	49.40	437.26
	523203 WATER	7.86	32.49
	523204 SEWER	5.15	19.93
	531100 OFFICE SUPPLIES EXPENSE		372.06



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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		
	531200 IT SUPPLIES		14.99
	532100 NON EXPENDABLE PROPERTY		519.89
	533101 CLOTHING		64.21
	538100 VEHICLE & EQUIP SUP EXP		24.24
	541100 ACCTG & AUDITING SERVICES		536.65
	554900 OTHER CONTRACTUAL SERVICES		37,579.40
	555340 COTS MAINTENANCE	55.08	451.36
	555510 SAAS SUBSCRIPTION FEES	358.18	358.18
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	899.53	42,352.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		365.16
	Major Account 570000 Total		365.16
	Fund 23340 Expenditures Total	5,472.79	92,074.26
23375 MUSEUM CONST & MAINTENANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,896.78-	2,024.17-
	Major Account 480000 Total	1,896.78-	2,024.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 23375 Revenues Total	1,896.78-	752,024.17-
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,372.65	72,950.32
	511200 TEMPORARY SALARIES-WAGE		27,921.86
	511800 COMPENSATORY TIME PAID		646.22
	512100 VACATION LEAVE EXPENSE	.41	4,922.39
	512200 SICK LEAVE EXPENSE	521.21	2,010.48
	512300 HOLIDAY LEAVE EXPENSE	484.67	6,183.41
	512500 FUNERAL LEAVE EXPENSE		7.50
	512600 CIVIL LEAVE EXPENSE		3.98
	515100 RETIREMENT PLANS EXPENSE	702.31	6,493.92
	515200 FICA EXPENSE	609.05	7,847.62
	515500 HEALTH INSURANCE EXPENSE	3,878.34	33,113.05
	516500 WORKERS COMP PREMIUMS	572.72	1,718.16
	Major Account 510000 Total	15,141.36	163,818.91
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	.62	46.17
	521502 PRINTING	1,208.29	1,461.19
	522200 CONFERENCE REG FEES		1,600.00
	523201 NATURAL GAS	202.68	364.15
	523202 ELECTRICITY	119.41	236.75
	523203 WATER	4.95	35.25
	523204 SEWER	8.25	55.50
	523500 PROMPT PAY INTEREST		.10
	526101 BLDG-STRUC MAINT & REPAIR		5,065.80
	526102 LAND MAINT & REPAIR		2,207.93
	527200 R M MOTOR VEHICLES		566.15
	527879 CONST MAINT & SHOP		4,046.50
	531100 OFFICE SUPPLIES EXPENSE		113.42
	532200 PERSONAL COMPUTING EQUIPMENT		258.36
	533101 CLOTHING		519.14
	533900 FOOD EXPENSE-INSTITUTIONS		62.59
	534500 AGRICULTURAL SUPPLIES EX		27,974.23
	534600 ED & RECREATIONAL SUP EX		1,839.75
	534800 CONST & MAINT SUP EXP	47.98	24,626.11
	534900 MISCELLANEOUS SUP EXP		273.57
	538100 VEHICLE & EQUIP SUP EXP	299.34	8,421.09
	538182 VEHICLE & EQUIP SUPPLIES	15.98	1,149.22
	541100 ACCTG & AUDITING SERVICES		1,384.22
	548700 REFUSE/RECYCLING	27.98	220.40
	548900 WEED CONTROL		10,850.08
	555340 COTS MAINTENANCE	310.71	2,422.35
	555510 SAAS SUBSCRIPTION FEES	1,432.70	1,432.70
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		3,578.46
	Major Account 520000 Total	3,678.89	101,083.76
	570000 Travel Expenses		
	571100 LODGING		1,391.00
	571600 MEALS - TAXABLE		34.50
	571800 MEALS - TRAVEL STATUS		307.98
	Major Account 570000 Total		1,733.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,596.26
	Major Account 580000 Total		1,596.26

## 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	580000 Capital Outlay		
	Fund 23380 Expenditures Total	18,820.25	268,232.41
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		83,891.83-
	Major Account 480000 Total		83,891.83-
	Fund 23395 Revenues Total		83,891.83-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		296.96
	Major Account 520000 Total		296.96
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		297,692.20
	Major Account 590000 Total		297,692.20
	Fund 23395 Expenditures Total		297,989.16
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,416.14-
	461116 STATEWIDE WILDLIFE GRANTS	1,631.21-	37,065.32-
	Major Account 460000 Total	1,631.21-	129,481.46-
	Fund 43320 Revenues Total	1,631.21-	129,481.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,084.75	44,033.77
	511800 COMPENSATORY TIME PAID		47.62
	512100 VACATION LEAVE EXPENSE	117.73	2,682.52
	512200 SICK LEAVE EXPENSE	29.23	3,321.33
	512300 HOLIDAY LEAVE EXPENSE	320.00	4,109.41
	512700 INJURY LEAVE EXPENSE		108.84
	515100 RETIREMENT PLANS EXPENS	490.57	4,066.15
	515200 OASDI EXPENSE	457.42	3,819.92
	515500 HEALTH INSURANCE EXPENS	566.72	4,533.76
	516300 EMPLOYEE ASSISTANCE PRO		11.23
	516500 WORKERS COMP PREMIUMS	165.34	496.02
	Major Account 510000 Total	8,231.76	67,230.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	104.04	774.28
	521412 COMM EXP - VOICE/DATA	139.11	626.00
	522200 CONFERENCE REGISTRATION		845.00
	531100 OFFICE SUPPLIES EXPENSE		35.93
	538100 VEHICLE & EQUIP SUP EXP		14.81

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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		42,161.00
	555340 COTS MAINTENANCE	91.80	689.60
	555440 CUSTOMIZED MAINTENANCE		44,470.00
	555510 SAAS SUBSCRIPTION FEES	358.18	358.18
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	693.13	90,111.09
	570000 Travel Expenses		
	571100 LODGING		1,536.43
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS		581.39
	572100 COMMERCIAL TRANSPORTATIO		786.06
	574500 PERSONAL VEHICLE MILEAGE		84.42
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		3,012.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		169.86
	Major Account 580000 Total		169.86
	Fund 43320 Expenditures Total	8,924.89	160,523.60
43330 RECREATIONAL TRAILS			
	Expenditures		
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		32.87
	533900 FOOD EXPENSE		184.00
	Major Account 520000 Total		216.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.93
	Major Account 570000 Total		132.93
	Fund 43330 Expenditures Total		349.80
	Program Revenues	4,420.59	1,038,943.88
	Program Expenditures	133,217.90	1,730,998.15

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-WAGES	47,829.90	466,633.60
	511200 TEMPORARY SALARIES-WAGE	3,258.00	18,682.80
	511300 OVERTIME PAYMENTS		397.34
	511800 COMPENSATORY TIME PAID		159.69
	512100 VACATION LEAVE EXPENSE	4,084.53	56,439.43
	512200 SICK LEAVE EXPENSE	2,785.55	25,412.03
	512300 HOLIDAY LEAVE EXPENSE	3,039.53	42,242.22
	512500 FUNERAL LEAVE EXPENSE		584.45
	512600 CIVIL LEAVE EXPENSE		270.22
	515100 RETIREMENT PLANS EXPENSE	4,323.50	44,339.41
	515200 OASDI EXPENSE	4,349.08	43,258.78
	515500 HEALTH INSURANCE EXPENS	11,389.75	124,663.92
	516300 EMPLOYEE ASSISTANCE PRO		303.13
	516500 WORKERS COMP PREMIUMS	4,632.49	13,897.47
	Major Account 510000 Total	<u>85,692.33</u>	<u>837,284.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21	35.86
	521400 CIO CHARGES	1,510.89	11,638.40
	521412 COM EXPENSE - VOICE/DATA	2,878.55	9,771.30
	521500 PUBLICATION & PRINT EXP	161.26	511.68
	521502 PRINTING		185.33
	522100 DUES & SUBSCRIPTION EXP		369.50
	522200 CONFERENCE REG	65.00	195.00
	523201 NATURAL GAS	1,633.06	3,404.63
	523202 ELECTRICITY	784.76	6,416.26
	523203 WATER	95.60	386.55
	523204 SEWER	63.71	243.70
	524600 RENT EXPENSE-BUILDINGS	6,023.13	30,750.64
	525100 RENT EXP-OFFICE EQUIP	444.00	1,582.06
	525500 RENT EXP-OTHER PERS PROP	23.76	200.03
	525556 CONSTRUCTION EQUIPMENT		233.45
	526101 BLDG-STRUC MAINT AND REPAIR		997.67
	526102 LAND MAINT AND REPAIR		13,720.00-
	527200 REP & MAINT-MOTOR VEHICL	4,288.43	27,025.24
	527879 CONST MAINT & SHOP	1,576.64	7,924.53
	531100 OFFICE SUPPLIES EXPENSE	133.28	2,795.07
	531200 IT SUPPLIES	13.59	13.59
	532200 PERSONAL COMPUTING EQUIPMENT	46.87	7,475.79

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		
	533101 CLOTHING		1,318.48
	533132 SANITATION JANITORIAL	14.66	416.91
	533133 FOOD SERV INSTITUTIONAL		23.98
	533900 FOOD EXPENSE-INSTITUTIONS		145.15
	534500 AGRICULTURAL SUPPLIES EXP		139.99
	534800 CONST & MAINT SUP EXP	5,714.74	48,172.58
	534900 MISCELLANEOUS SUP EXP	129.39	683.89
	538100 VEHICLE & EQUIP SUP EXP	978.76	17,388.68
	538102 VEHICLE FUEL EXPENSE DIESEL	1,422.00	10,998.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,611.36	8,119.80
	541100 ACCTG & AUDITING SERVICES		5,400.25
	541200 PURCHASING ASSESSMENT		2,737.91
	548700 REFUSE/RECYCLING	130.00	520.00
	555340 COTS MAINTENANCE	969.00	7,676.00
	555510 SAAS SUBSCRIPTION FEES	4,068.48	9,254.94
	555540 SAAS MAINTENANCE		545.16
	556100 INSURANCE EXPENSE		20,277.96
	556300 SURETY & NOTARY BONDS		148.10
	Major Account 520000 Total	34,784.13	232,404.38
	570000 Travel Expenses		
	571100 LODGING		16,358.51
	571800 MEALS - TRAVEL STATUS	244.30	5,611.23
	574500 PERSONAL VEHICLE MILEAGE		719.58
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	244.30	22,726.82
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		177,887.43
	581200 BUILDINGS		13,720.00
	582100 HEAVY EQUIPMENT		194,733.00
	582400 MACHINERY & EQUIPMENT		6,849.99
	583470 PERSONAL COMPUTING EQUIPMENT		17,542.48
	584200 VEHICLES & VEHICLE EQ		377,006.00
	587500 CIP - IMPROV TO BUILD		177,887.43-
	Major Account 580000 Total		609,851.47
	Fund 10000 Expenditures Total	120,720.76	1,702,267.16
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,227.23	62,684.33

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		
	511200 TEMPORARY SALARIES-WAGE	846.00	936.00
	511800 COMPENSATORY TIME PAID		4.11
	512100 VACATION LEAVE EXPENSE	125.92	4,607.79
	512200 SICK LEAVE EXPENSE	619.20	2,410.08
	512300 HOLIDAY LEAVE EXPENSE	789.30	4,951.94
	512500 FUNERAL LEAVE EXPENSE		77.51
	512600 CIVIL LEAVE EXPENSE		64.09
	515100 RETIREMENT PLANS EXPENS	1,404.96	5,601.07
	515200 OASDI EXPENSE	1,402.80	5,456.92
	515500 HEALTH INSURANCE EXPENS	3,910.39	13,335.40
	516500 Workers Compensation Premiums	53.01	159.03
	Major Account 510000 Total	26,378.81	100,288.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4.50
	526102 LAND MAINT AND REPAIR		25,265.00
	541100 ACCTG & AUDITING SERVICES		369.39
	555540 SAAS MAINTENANCE	13.63	13.63
	Major Account 520000 Total	13.63	25,652.52
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS		228.56
	Major Account 570000 Total		228.56
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,756.00
	Major Account 580000 Total		8,756.00
	Fund 23320 Expenditures Total	26,392.44	134,925.35
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		85.32-
	Major Account 480000 Total		85.32-
	Fund 23330 Revenues Total		85.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	32,700.78	187,756.19
	511200 TEMPORARY SALARIES-WAGE	2,736.00	6,796.98
	512100 VACATION LEAVE EXPENSE	371.82	15,624.29
	512200 SICK LEAVE EXPENSE	1,375.95	5,298.27
	512300 HOLIDAY LEAVE EXPENSE	1,879.75	17,667.22
	512500 FUNERAL LEAVE EXPENSE		205.19
	512600 CIVIL LEAVE EXPENSE		298.01

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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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	2,720.26	16,986.66
	515200 OASDI EXPENSE	2,750.44	16,430.49
	515500 HEALTH INSURANCE EXPENS	9,702.74	58,673.32
	Major Account 510000 Total	54,237.74	325,736.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.50
	522200 CONFERENCE REGISTRATION	140.00	140.00
	538100 VEHICLE & EQUIP SUP EXP		300.70
	541100 ACCTG & AUDITING SERVICES		2,457.34
	555540 SAAS MAINTENANCE	31.80	31.80
	Major Account 520000 Total	171.80	2,940.34
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		5,143.99
	584200 VEHICLES & VEHICLE EQ		20,433.00
	587500 CIP - IMPROV TO BUILD		5,143.99
	Major Account 580000 Total		20,433.00
	Fund 23330 Expenditures Total	54,409.54	349,109.96
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,162.87	5,120.90
	Major Account 470000 Total	1,162.87	5,120.90
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.64	1,103.15
	Major Account 480000 Total	131.64	1,103.15
	Fund 23370 Revenues Total	1,294.51	6,224.05
	Program Revenues	1,294.51	6,309.37
	Program Expenditures	201,522.74	2,186,302.47



Program Summary  
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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	66,568.06	308,858.98
	Major Account 520000 Total	66,568.06	308,858.98
	Fund 23320 Expenditures Total	66,568.06	308,858.98
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		64.40
	Major Account 480000 Total		64.40
	Fund 23330 Revenues Total		64.40
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	25,272.42	278,827.75
	Major Account 520000 Total	25,272.42	278,827.75
	Fund 23330 Expenditures Total	25,272.42	278,827.75
	Program Revenues		64.40
	Program Expenditures	91,840.48	587,686.73

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	1,335.75	10,686.00
	Major Account 520000 Total	1,335.75	10,686.00
	Fund 10000 Expenditures Total	1,335.75	10,686.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	6,011.40	48,091.19
	Major Account 520000 Total	6,011.40	48,091.19
	Fund 23320 Expenditures Total	6,011.40	48,091.19
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,502.85	12,022.80
	Major Account 520000 Total	1,502.85	12,022.80
	Fund 23330 Expenditures Total	1,502.85	12,022.80
	Program Expenditures	8,850.00	70,799.99

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	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		30,000.00-
	Major Account 460000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 23320 Revenues Total		80,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		214,997.87
	Major Account 520000 Total		214,997.87
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		25,706.02
	Major Account 580000 Total		25,706.02
	Fund 23320 Expenditures Total		240,703.89
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		44,520.87
	Major Account 520000 Total		44,520.87
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		7,252.92
	Major Account 580000 Total		7,252.92
	Fund 23410 Expenditures Total		51,773.79
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	4,842.50	20,342.50
	Major Account 520000 Total	4,842.50	20,342.50
	Fund 23470 Expenditures Total	4,842.50	20,342.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,926.37-
	461113 DJ REIMBURSEMENTS	3,511.87-	417,040.07-
	Major Account 460000 Total	3,511.87-	462,966.44-
	Fund 43320 Revenues Total	3,511.87-	462,966.44-
Expenditures	520000 Operating Expenses		
	525556 RENT EXPENSE-EQUIPMENT		4,800.00
	526101 BLDG-STRUC MAINT AND REPAIR	138,020.00	138,020.00
	526102 LAND MAINT AND REPAIR		385,624.01
	534800 CONST & MAINT SUP EXP		1,211.12
	Major Account 520000 Total	138,020.00	529,655.13

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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			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		36,471.80
	Major Account 580000 Total		36,471.80
	Fund 43320 Expenditures Total	138,020.00	566,126.93
	Program Revenues	3,511.87-	542,966.44-
	Program Expenditures	142,862.50	878,947.11

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		
	526101 BLDG-STRUC MAINT AND REPAIR		47,000.00-
	526102 LAND MAINT AND REPAIR		10,332.50-
	Major Account 520000 Total		57,332.50-
	580000 Capital Outlay		
	581200 BUILDINGS		57,332.50
	Major Account 580000 Total		57,332.50
	Fund 23330 Expenditures Total		
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	25,869.89	27,249.95
	541700 LEGAL RELATED EXPENSE		27,000.00-
	Major Account 520000 Total	25,869.89	249.95
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		39,327.22
	587500 CIP - IMPROV TO BUILD	8,173.75	12,566.47
	Major Account 580000 Total	8,173.75	51,893.69
	Fund 23380 Expenditures Total	34,043.64	52,143.64
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,481.25-	24,169.18-
	Major Account 470000 Total	2,481.25-	24,169.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,476.67-
	486500 MISCELLANEOUS ADJUSTMENT		10.00-
	Major Account 480000 Total		30,486.67-
	Fund 23460 Revenues Total	2,481.25-	54,655.85-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		129.16-
	526102 LAND MAINTENANCE AND REPAIR		226,725.88-
	542500 ENG & ARCH SERVICES		227,997.54-
	Major Account 520000 Total		454,852.58-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,619,580.40
	587500 CIP - IMPROV TO BUILD		1,164,727.82-
	Major Account 580000 Total		454,852.58
	Fund 23460 Expenditures Total		
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		

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>
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	106,495.60-	3,135,188.75-
	452165 ATV Transfer to G&Ps	194,583.37-	1,717,941.01-
	Major Account 450000 Total	301,078.97-	4,853,129.76-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,327.20-
	Major Account 460000 Total		38,327.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		129,565.82-
	486500 MISCELLANEOUS ADJUSTMENT		858.00
	Major Account 480000 Total		128,707.82-
	Fund 23470 Revenues Total	301,078.97-	5,020,164.78-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		75.68-
	522100 DUES & SUBSCRIPTION EXP		1,330.00
	526100 REP & MAINT-REAL PROPERT	2,954.61	14,502.14
	526101 BLDG-STRUC MAINT AND REPAIR		19,016.96
	526102 LAND MAINT AND REPAIR	82,721.14	333,193.43
	534800 CONST & MAINT SUP EXP		10,871.17
	542500 ENG & ARCH SERVICES		2,161.98-
	Major Account 520000 Total	85,675.75	376,676.04
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		482,607.70
	581200 BUILDINGS	448,714.39	476,196.45
	587500 CIP - IMPROV TO BUILD	334,946.91-	357,279.17
	Major Account 580000 Total	113,767.48	1,316,083.32
	Fund 23470 Expenditures Total	199,443.23	1,692,759.36
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		30,843.13-
	Major Account 520000 Total		30,843.13-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		5,394,123.84
	587500 CIP - IMPROV TO BUILD		5,148,280.71-
	Major Account 580000 Total		245,843.13
	Fund 43125 Expenditures Total		215,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		641,457.23-

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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		641,457.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		858.00
	Major Account 480000 Total		858.00
	Fund 43320 Revenues Total		640,599.23-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	526101 BLDG-STRUC MAINT AND REPAIR		21,401.72
	526102 LAND MAINT AND REPAIR	93,150.00	342,111.43
	534800 CONST & MAINT SUP EXP		10,871.15
	Major Account 520000 Total	93,150.00	375,434.30
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		285,713.14
	581200 BUILDINGS	361,672.80	388,526.11
	587500 CIP - IMPROV TO BUILD	361,672.80-	294,105.74-
	Major Account 580000 Total		380,133.51
	Fund 43320 Expenditures Total	93,150.00	755,567.81
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	7,200.00	7,200.00
	Major Account 520000 Total	7,200.00	7,200.00
	Fund 43330 Expenditures Total	7,200.00	7,200.00
	Program Revenues	<u>303,560.22-</u>	<u>5,715,419.86-</u>
	Program Expenditures	<u>333,836.87</u>	<u>2,722,670.81</u>

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		
	461100 OPERATING FED GRANTS & C		1,917,341.38-
	461112 PR REIMBURSEMENT	3,058.24-	162,830.05-
	461113 DJ REIMBURSEMENT		161.58-
	461116 STATE WILDLIFE GRANT		83,472.96-
	Major Account 460000 Total	3,058.24-	2,163,805.97-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	562.57-	2,169.89-
	Major Account 470000 Total	562.57-	2,169.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,545.08-	21,138.03-
	Major Account 480000 Total	2,545.08-	21,138.03-
	Fund 43320 Revenues Total	6,165.89-	2,187,113.89-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,906,155.76
	Major Account 590000 Total		1,906,155.76
	Fund 43320 Expenditures Total		1,906,155.76
	Program Revenues	6,165.89-	2,187,113.89-
	Program Expenditures		1,906,155.76



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		41,167.85-
	461113 DJ REIMBURSEMENTS		7,200.00-
	Major Account 460000 Total		48,367.85-
	Fund 23340 Revenues Total		48,367.85-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		124,765.97
	534800 CONST & MAINT SUP EXP		9,596.12
	542500 ENG & ARCH SERVICES		2,000.00
	Major Account 520000 Total		136,362.09
	580000 Capital Outlay		
	580300 LAND		43,494.00
	Major Account 580000 Total		43,494.00
	Fund 23340 Expenditures Total		179,856.09
	Program Revenues		48,367.85-
	Program Expenditures		179,856.09

Program Summary  
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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		
	521503 ADVERTISING EXPENSE		38.17
	Major Account 520000 Total		38.17
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		22,335.56
	Major Account 580000 Total		22,335.56
	Fund 23320 Expenditures Total		22,373.73
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		48,655.71-
	Major Account 460000 Total		48,655.71-
	Fund 43320 Revenues Total		48,655.71-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		38.17-
	526101 BLDG-STRUC MAINT AND REPAIR	23,400.00	25,400.00
	Major Account 520000 Total	23,400.00	25,361.83
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		45,250.00
	Major Account 580000 Total		45,250.00
	Fund 43320 Expenditures Total	23,400.00	70,611.83
	Program Revenues		48,655.71-
	Program Expenditures	23,400.00	92,985.56

Program Summary  
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As of February 28, 2025

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		908,899.06-
	Major Account 480000 Total		908,899.06-
	Fund 23385 Revenues Total		908,899.06-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	8,600.00	55,052.50
	543500 MGT CONSULTANT SERVICES		4,112.42
	Major Account 520000 Total	8,600.00	59,164.92
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	196,093.71	1,034,616.15
	Major Account 580000 Total	196,093.71	1,034,616.15
	Fund 23385 Expenditures Total	204,693.71	1,093,781.07
	Program Revenues		908,899.06-
	Program Expenditures	204,693.71	1,093,781.07

Program Summary  
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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			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		31,016.33
	Major Account 520000 Total		31,016.33
	Fund 23280 Expenditures Total		31,016.33
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	138,599.25-	148,987.58-
	463100 CAPITAL FED GRANTS & CON	12,215.98-	504,908.40-
	Major Account 460000 Total	150,815.23-	653,895.98-
	Fund 43330 Revenues Total	150,815.23-	653,895.98-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		143,213.79
	Major Account 520000 Total		143,213.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,215.98	515,296.73
	Major Account 590000 Total	12,215.98	515,296.73
	Fund 43330 Expenditures Total	12,215.98	658,510.52
	Program Revenues	150,815.23-	653,895.98-
	Program Expenditures	12,215.98	689,526.85

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	520000 Operating Expenses		
	554100 DATA SERVICES		17,403.05
	Major Account 520000 Total		17,403.05
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		62,367.00
	Major Account 580000 Total		62,367.00
	Fund 23330 Expenditures Total		79,770.05
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	484544 INSURANCE CLAIMS		69,345.87-
	Major Account 480000 Total		69,345.87-
	Fund 23460 Revenues Total		69,345.87-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	187,388.87	611,586.31
	526101 BLDG-STRUC MAINT AND REPAIR	18,463.78	126,824.83
	Major Account 520000 Total	205,852.65	738,411.14
	Fund 23460 Expenditures Total	205,852.65	738,411.14
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	29,937.25	200,276.50
	526102 LAND MAINT AND REPAIR	11,263.75	188,659.79
	534500 AGRICULTURAL SUPPLIES EX		630.99
	534800 CONST & MAINT SUP EXP	2,606.67	19,399.53
	542500 ENG & ARCH SERVICES		5,151.62
	Major Account 520000 Total	43,807.67	414,118.43
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	41,970.00	242,420.75
	Major Account 580000 Total	41,970.00	242,420.75
	Fund 23470 Expenditures Total	85,777.67	656,539.18
	Program Revenues		69,345.87-
	Program Expenditures	291,630.32	1,474,720.37

Program Summary  
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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		
	526101 BLDG-STRUC MAINT AND REPAIR		28,500.00
	Major Account 520000 Total		28,500.00
	Fund 23330 Expenditures Total		28,500.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP	13,071.94	13,071.94
	Major Account 520000 Total	13,071.94	13,071.94
	Fund 23470 Expenditures Total	13,071.94	13,071.94
	Program Expenditures	13,071.94	41,571.94

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		13,875.00-
	Major Account 460000 Total		13,875.00-
	Fund 23320 Revenues Total		13,875.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		420.00
	526101 BLDG-STRUC MAINT AND REPAIR		53,198.25
	534800 CONST & MAINT SUP EXP		349.11
	548700 REFUSE/RECYCLING		546.32
	Major Account 520000 Total		54,513.68
	580000 Capital Outlay		
	581200 BUILDINGS		38,889.31
	582400 MACHINERY & EQUIPMENT		20,609.00
	Major Account 580000 Total		59,498.31
	Fund 23320 Expenditures Total		114,011.99
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		33,653.11-
	Major Account 460000 Total		33,653.11-
	Fund 43320 Revenues Total		33,653.11-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		33,653.11
	Major Account 520000 Total		33,653.11
	Fund 43320 Expenditures Total		33,653.11
	Program Revenues		47,528.11-
	Program Expenditures		147,665.10

Program Summary

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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		6,154.32
	Major Account 520000 Total		6,154.32
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	13,565.00	26,960.00
	Major Account 580000 Total	13,565.00	26,960.00
	Fund 23320 Expenditures Total	13,565.00	33,114.32
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		6,154.31
	Major Account 520000 Total		6,154.31
	Fund 23330 Expenditures Total		6,154.31
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		324.53
	Major Account 470000 Total		324.53
	Fund 23470 Revenues Total		324.53
	Program Revenues		324.53
	Program Expenditures	13,565.00	39,268.63



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			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	189,575.22	1,763,180.24
	Major Account 520000 Total	189,575.22	1,763,180.24
	Fund 23320 Expenditures Total	189,575.22	1,763,180.24
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		812,949.08-
	Major Account 460000 Total		812,949.08-
	Fund 43320 Revenues Total		812,949.08-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,351.12	814,300.20
	Major Account 520000 Total	1,351.12	814,300.20
	Fund 43320 Expenditures Total	1,351.12	814,300.20
	Program Revenues		812,949.08-
	Program Expenditures	190,926.34	2,577,480.44

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		
	521300 FREIGHT EXPENSE		82.29
	526101 BLDG-STRUC MAINT AND REP	125.00	21,403.51
	526102 LAND MAINT AND REPAIR	22,040.00	65,194.00
	534800 CONST & MAINT SUP EXP		16.98
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	<u>22,165.00</u>	<u>91,696.78</u>
	Fund 23330 Expenditures Total	<u>22,165.00</u>	<u>91,696.78</u>
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		40,422.01-
	Major Account 460000 Total		<u>40,422.01-</u>
	Fund 23380 Revenues Total		<u>40,422.01-</u>
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		27,372.01
	526102 LAND MAINT AND REPAIR		3,538.00
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total		<u>35,910.01</u>
	Fund 23380 Expenditures Total		<u>35,910.01</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,775.60-
	Major Account 460000 Total		<u>17,775.60-</u>
	Fund 23470 Revenues Total		<u>17,775.60-</u>
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		89,500.00
	526102 LAND MAINT AND REPAIR	243.00	33,293.68
	Major Account 520000 Total	<u>243.00</u>	<u>122,793.68</u>
	Fund 23470 Expenditures Total	<u>243.00</u>	<u>122,793.68</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,125.00	2,835.00
	Major Account 520000 Total	<u>1,125.00</u>	<u>2,835.00</u>
	Fund 43320 Expenditures Total	<u>1,125.00</u>	<u>2,835.00</u>
	Program Revenues		<u>58,197.61-</u>
	Program Expenditures	<u>23,533.00</u>	<u>253,235.47</u>

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			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	162.50	5,160.69
	526102 LAND MAINT AND REPAIR		12,675.45-
	534800 CONST & MAINT SUP EXP		49,851.56-
	545000 LABORATORY SERVICES		1,316.00-
	Major Account 520000 Total	<u>162.50</u>	<u>58,682.32-</u>
	580000 Capital Outlay		
	581200 BUILDINGS		460,720.01
	587500 CIP - IMPROV TO BUILD		394,617.00-
	Major Account 580000 Total		<u>66,103.01</u>
	Fund 23320 Expenditures Total	<u>162.50</u>	<u>7,420.69</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		221,144.72-
	Major Account 460000 Total		<u>221,144.72-</u>
	Fund 43320 Revenues Total		<u>221,144.72-</u>
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		622,833.30
	587500 CIP - IMPROV TO BUILD		622,833.30-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total		
	Program Revenues		<u>221,144.72-</u>
	Program Expenditures	<u>162.50</u>	<u>7,420.69</u>

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 977 NONGAME/ENDANGERED

<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			
Revenues	480000 Revenues - Miscellaneous		
	484114 NONGAME DONATION		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 23350 Revenues Total		5,000.00-
	Program Revenues		5,000.00-

Program Summary  
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	141.90	19,783.91
	Major Account 520000 Total	141.90	19,783.91
	Fund 10000 Expenditures Total	141.90	19,783.91
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		12,596.64
	Major Account 520000 Total		12,596.64
	Fund 23280 Expenditures Total		12,596.64
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,277.10	744,903.93
	Major Account 520000 Total	1,277.10	744,903.93
	Fund 43320 Expenditures Total	1,277.10	744,903.93
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,059.60-
	Major Account 460000 Total		26,059.60-
	Fund 43330 Revenues Total		26,059.60-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		31,238.06
	Major Account 520000 Total		31,238.06
	Fund 43330 Expenditures Total		31,238.06
	Program Revenues		26,059.60-
	Program Expenditures	1,419.00	808,522.54

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	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		21,000.00-
	461500 OP GRANTS - STATE AGENCI		500,000.00-
	465100 Nongrant Reimbursements		229,067.39-
	Major Account 460000 Total		750,067.39-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		75,921.10-
	Major Account 480000 Total		75,921.10-
	Fund 23410 Revenues Total		825,988.49-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP	45,975.84	45,975.84
	526102 LAND MAINT AND REPAIR	41,820.54	1,238,082.45
	Major Account 520000 Total	87,796.38	1,284,058.29
	Fund 23410 Expenditures Total	87,796.38	1,284,058.29
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		67,444.97
	Major Account 520000 Total		67,444.97
	Fund 23470 Expenditures Total		67,444.97
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		421,426.64-
	Major Account 460000 Total		421,426.64-
	Fund 43320 Revenues Total		421,426.64-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		421,426.63
	Major Account 520000 Total		421,426.63
	Fund 43320 Expenditures Total		421,426.63
	Program Revenues		1,247,415.13-
	Program Expenditures	87,796.38	1,772,929.89

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	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont	2,100,000.00-	2,100,000.00-
	Major Account 480000 Total	<u>2,100,000.00-</u>	<u>2,100,000.00-</u>
	Fund 23330 Revenues Total	2,100,000.00-	2,100,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES/EXPENSE FEES		15.00
	526101 BLDG-STRUC MAINT AND REPAIR	905,823.25-	1,797.49
	526102 LAND MAINT AND REPAIR		4,342.76-
	532100 NON-CAPITALIZED EQUIP PU		8,429.17-
	534600 ED & RECREATIONAL SUP EX		51,880.87
	534800 CONST & MAINT SUP EXP		10,788.73
	534900 MISCELLANEOUS SUP EXP		130.37
	549600 CONSTRUCTION SERVICES		1,053.00
	554100 DATA SERVICES		5,037.93
	Major Account 520000 Total	<u>905,823.25-</u>	<u>57,931.46</u>
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	913,523.09	913,523.09
	581200 BUILDINGS	52,900.10	4,242,982.31
	586900 OTHER FIXED ASSETS		10,000.00
	587500 CIP - IMPROV TO BUILD	30,726.94-	925,017.82-
	Major Account 580000 Total	<u>935,696.25</u>	<u>4,241,487.58</u>
	Fund 23330 Expenditures Total	<u>29,873.00</u>	<u>4,299,419.04</u>
	Program Revenues	<u>2,100,000.00-</u>	<u>2,100,000.00-</u>
	Program Expenditures	<u>29,873.00</u>	<u>4,299,419.04</u>
	Agency Revenues	<u>5,541,273.80-</u>	<u>82,291,619.19-</u>
	Agency Expenditures	<u>8,915,669.92</u>	<u>91,780,453.37</u>

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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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 10000 Revenues Total		.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,202.21	805,157.25
	511700 EMPLOYEE BONUSES		555.05
	512100 VACATION LEAVE EXPENSE	5,139.43	84,775.97
	512200 SICK LEAVE EXPENSE	14,452.89	82,494.43
	512300 HOLIDAY LEAVE EXPENSE	6,231.72	73,541.40
	512500 FUNERAL LEAVE EXPENSE		3,687.95
	512600 CIVIL LEAVE EXPENSE	117.18	117.18
	512900 UNION ACTIVITY EXPENSE		860.25
	515100 RETIREMENT PLANS EXPENSE	9,295.76	78,670.63
	515200 FICA EXPENSE	8,754.08	74,664.87
	515500 HEALTH INSURANCE EXPENSE	26,309.45	201,650.86
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		18,824.00
	Major Account 510000 Total	168,502.72	1,425,516.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,149.73	13,278.57
	521400 CIO CHARGES	3,478.36	23,055.94
	521500 PUBLICATION & PRINT EXP	3,499.44	5,654.66
	521900 AWARDS EXPENSE	131.07	131.07
	522100 DUES & SUBSCRIPTION EXP	10.50	10,847.91
	522200 CONFERENCE REGISTRATION	523.55	1,119.39
	522500 EMPLOYEE MOVING EXPENSE		1,256.61
	523900 TEAMMATE RECOGNITION		64.99
	524600 RENT EXPENSE-BUILDINGS	53,070.47	419,357.66
	531100 OFFICE SUPPLIES EXPENSE	259.51	6,812.44
	532100 NON-CAPITALIZED EQUIP PU		1,163.51
	533900 FOOD EXPENSE-INSTITUTIONS		777.82
	534900 MISCELLANEOUS SUP EXP	444.44	2,578.64
	541100 ACCTG & AUDITING SERVICES		8,463.00
	541200 PURCHASING ASSESSMENT		379.00
	554900 OTHER CONTRACTUAL SERVICES		30.80
	555100 DATA PROC SOFTW LIC FEE		4,163.17
	555200 SOFTWARE - NEW PURCHASES		3,684.91
	556100 INSURANCE EXPENSE		228.46



Program Summary  
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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.74-	285.28
	559101 OCLC CHARGES		23,940.92
	Major Account 520000 Total	62,563.33	527,274.75
	570000 Travel Expenses		
	571100 LODGING		3,915.34
	571800 MEALS - TRAVEL STATUS		1,206.77
	572100 COMMERCIAL TRANSPORTATIO	5.88-	1,144.78
	573100 STATE-OWNED TRANSPORT		292.92
	574500 PERSONAL VEHICLE MILEAGE		3,949.87
	575100 MISC TRAVEL EXPENSE		229.80
	Major Account 570000 Total	5.88-	10,739.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,122.00
	583470 PERSONAL COMPUTING EQUIPMENT	3.84-	354.35
	587800 NE LIBRARY COMMISSION	19.41-	28,565.36
	Major Account 580000 Total	23.25-	30,041.71
	Fund 10000 Expenditures Total	231,036.92	1,993,572.38
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.37-	1,376.00-
	484100 OPERATING DONATIONS & CO		3,259.00-
	Major Account 480000 Total	120.37-	4,635.00-
	Fund 23400 Revenues Total	120.37-	4,635.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.55-
	522100 DUES & SUBSCRIPTION EXP		646.00
	533900 FOOD EXPENSE-INSTITUTIONS		1.57-
	554900 OTHER CONTRACTUAL SERVICE		4,250.00
	555100 DATA PROC SOFTW LIC FEE		1,499.00
	559101 OCLC CHARGES		296.23
	Major Account 520000 Total		6,680.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		806.33
	Major Account 590000 Total		806.33
	Fund 23400 Expenditures Total		7,486.44
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,000.00-	800,000.00-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	90,000.00-	800,000.00-
	Fund 43450 Revenues Total	90,000.00-	800,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,678.56	478,336.32
	512100 VACATION LEAVE EXPENSE	3,855.32	52,234.31
	512200 SICK LEAVE EXPENSE	5,685.24	35,905.51
	512300 HOLIDAY LEAVE EXPENSE	6,362.29	51,528.87
	512500 FUNERAL LEAVE EXPENSE	326.59	465.09
	512600 CIVIL LEAVE EXPENSE		217.11
	515100 RETIREMENT PLANS EXPENSE	5,609.16	46,327.83
	515200 FICA EXPENSE	5,373.45	44,311.81
	515500 HEALTH INSURANCE EXPENSE	12,562.53	106,406.36
	516200 TUITION ASSISTANCE		6,420.00
	Major Account 510000 Total	98,453.14	822,153.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,548.83	2,461.44
	521400 CIO CHARGES	1,305.43	8,913.74
	521500 PUBLICATION & PRINT EXP	279.14	1,438.17
	522100 DUES & SUBSCRIPTION EXP	1.39-	325.79
	522200 CONFERENCE REGISTRATION		59.20
	522500 EMPLOYEE MOVING EXPENSE		300.96
	523000 VOLUNTEER EXPENSE		3.34-
	531100 OFFICE SUPPLIES EXPENSE	26.28	203.99
	532100 NON-CAPITALIZED EQUIP PU		409.11
	534900 MISCELLANEOUS SUP EXP		647.44
	555100 DATA PROC SOFTW LIC FEE		934.26
	555200 SOFTWARE - NEW PURCHASES	4.59-	423.34
	Major Account 520000 Total	3,153.70	16,114.10
	570000 Travel Expenses		
	571100 LODGING		4,810.61
	571800 MEALS - TRAVEL STATUS		520.40
	572100 COMMERCIAL TRANSPORTATIO	5.22-	654.06
	573100 STATE-OWNED TRANSPORT		585.68
	574500 PERSONAL VEHICLE MILEAGE		350.25
	575100 MISC TRAVEL EXPENSE		96.20
	Major Account 570000 Total	5.22-	7,017.20
	Fund 43450 Expenditures Total	101,601.62	845,284.51

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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>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.73-	3,324.93-
	484100 OPERATING DONATIONS & CO	1,270.00-	2,998.38-
	Major Account 480000 Total	<u>1,647.73-</u>	<u>6,323.31-</u>
	Fund 68340 Revenues Total	1,647.73-	6,323.31-
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		879.05
	534900 MISCELLANEOUS SUP EXP		9.86
	554900 OTHER CONTRACTUAL SERVICES		1,163.67
	Major Account 520000 Total		<u>2,052.58</u>
	Fund 68340 Expenditures Total		<u>2,052.58</u>
	Program Revenues	<u>91,768.10-</u>	<u>810,959.23-</u>
	Program Expenditures	<u>332,638.54</u>	<u>2,848,395.91</u>

Program Summary  
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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	43,110.56	844,215.49
	Major Account 590000 Total	43,110.56	844,215.49
	Fund 10000 Expenditures Total	43,110.56	844,215.49
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	19.47-	7,416.04
	533900 FOOD EXPENSE-INSTITUTIONS		.17-
	534900 MISCELLANEOUS SUP EXP	179.45	1,495.71
	555100 DATA PROC SOFTW LIC FEE	50.00	250.00
	555200 SOFTWARE - NEW PURCHASES	770.96	7,003.53
	Major Account 520000 Total	980.94	16,165.11
	570000 Travel Expenses		
	571100 LODGING	256.81	2,662.75
	571800 MEALS - TRAVEL STATUS		411.67
	572100 COMMERCIAL TRANSPORTATIO		339.96
	573100 STATE-OWNED TRANSPORT	203.16	2,031.33
	574500 PERSONAL VEHICLE MILEAGE		519.20
	Major Account 570000 Total	459.97	5,964.91
	Fund 23400 Expenditures Total	1,440.91	22,130.02
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	551,539.00-
	Major Account 460000 Total	40,000.00-	551,539.00-
	Fund 43450 Revenues Total	40,000.00-	551,539.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,204.00	333,946.04
	Major Account 590000 Total	10,204.00	333,946.04
	Fund 43450 Expenditures Total	10,204.00	333,946.04
	Program Revenues	40,000.00-	551,539.00-
	Program Expenditures	54,755.47	1,200,291.55
	Agency Revenues	131,768.10-	1,362,498.23-
	Agency Expenditures	387,394.01	4,048,687.46

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	1,349,047.18-	13,728,735.06-
	454101 BEER TAX	830,506.57-	8,865,447.36-
	454102 READY TO DRINK TAX	73,964.10-	937,054.56-
	Major Account 450000 Total	2,253,517.85-	23,531,236.98-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	430.79-	5,573.61-
	474101 SHIPPER FEE	147,000.00-	176,000.00-
	474108 SPECIAL DESIGNATED PERMIT	14,670.00-	123,520.00-
	475100 REGISTRATION / LICENSE F	41,640.00-	132,400.00-
	475101 CIGAR SHOP/GROWLER		4,700.00-
	476100 OTHER LIC PERM & FEES	16,590.00-	137,460.00-
	Major Account 470000 Total	220,330.79-	579,653.61-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	675.93-	5,341.05-
	486600 CREDIT CARD CLEARING	25,384.87-	640,670.24
	Major Account 480000 Total	26,060.80-	635,329.19
	Fund 10000 Revenues Total	2,499,909.44-	23,475,561.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,691.45	486,949.88
	511300 OVERTIME PAYMENTS		1,198.04
	511800 COMPENSATORY TIME PAID		725.64
	512100 VACATION LEAVE EXPENSE	6,005.02	43,864.72
	512200 SICK LEAVE EXPENSE	4,847.32	32,064.38
	512300 HOLIDAY LEAVE EXPENSE	3,455.23	41,146.32
	512500 FUNERAL LEAVE EXPENSE	990.15	990.15
	512600 CIVIL LEAVE EXPENSE		451.47
	515100 RETIREMENT PLANS EXPENSE	5,390.57	45,481.53
	515200 FICA EXPENSE	4,981.38	42,573.96
	515500 HEALTH INSURANCE EXPENSE	17,846.50	132,764.88
	516200 TUITION ASSISTANCE		4,560.40
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516400 UNEMPLOYM COMP INS EXP		1,128.00
	516500 WORKERS COMP PREMIUMS		7,312.00
	Major Account 510000 Total	100,207.62	841,425.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.52	2,249.27
	521400 CIO CHARGES	4,771.67	40,984.73
	521500 PUBLICATION & PRINT EXP	1,423.15	3,383.03

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		
	522100 DUES & SUBSCRIPTION EXP	1,499.00	4,467.88
	522200 CONFERENCE REGISTRATION		3,750.00
	522900 Employee Parking Expense	15.00	130.00
	523900 TEAMMATE RECOGNITION	16.24	16.24
	524600 RENT EXPENSE-BUILDINGS	2,968.26	23,746.08
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	8,010.40
	525100 RENT EXP-OFFICE EQUIP	672.00	5,376.00
	531100 OFFICE SUPPLIES EXPENSE	37.10	2,827.06
	532100 NON-CAPITALIZED EQUIP PU		762.00
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	342.73	5,468.31
	542100 SOS TEMP SERV - PERSONNEL		631.94
	554110 VOICE SERVICES	1,042.15	8,346.58
	554900 OTHER CONTRACTUAL SERVICES		2,160.00
	555320 COTS Development		80,150.00
	555340 COTS Maintenance		145,687.00
	556100 INSURANCE EXPENSE		104.84
	559100 OTHER OPERATING EXP	6,336.25	36,031.30
	Major Account 520000 Total	20,363.37	378,971.66
	570000 Travel Expenses		
	571100 LODGING	220.00	10,981.46
	571800 TAXABLE TRAVEL EXPENSES-MEALS	71.40	2,214.75
	572100 COMMERCIAL TRANSPORTATIO		8,013.31
	574500 PERSONAL VEHICLE MILEAGE	260.40	3,239.31
	575100 MISC TRAVEL EXPENSE	13.50	836.70
	Major Account 570000 Total	565.30	25,285.53
	Fund 10000 Expenditures Total	121,136.29	1,245,682.76
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	476.12-	13,494.64-
	Major Account 450000 Total	476.12-	13,494.64-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	145,000.00-	165,000.00-
	Major Account 470000 Total	145,000.00-	165,000.00-
	Fund 21970 Revenues Total	145,476.12-	178,494.64-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		

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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>
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	41,000.00-	48,000.00-
	Major Account 470000 Total	41,000.00-	48,000.00-
	Fund 21980 Revenues Total	41,000.00-	48,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	5,415.00-	18,290.00-
	472203 KEG REGISTRATION	72.00-	2,052.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,185.00-	9,330.00-
	472207 BRAND REGISTRATION	33,960.00-	726,500.00-
	Major Account 470000 Total	40,632.00-	756,172.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,412.77-	11,991.49-
	Major Account 480000 Total	2,412.77-	11,991.49-
	Fund 23500 Revenues Total	43,044.77-	768,163.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.15	670.64
	521500 PUBLICATION & PRINT EXP		5,364.76
	554900 OTHER CONTRACTUAL SERVICES	8,823.00	8,850.50
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	8,848.15	15,105.90
	Fund 23500 Expenditures Total	8,848.15	15,105.90
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	3,000.00-	3,750.00-
	474104 WHOLESALE BEER/MFG LC FEE	2,000.00-	3,500.00-
	474106 BOAT/AL/RR DUP FEES	325.00-	475.00-
	474107 NON BEVERAGE LIC FEE	130.00-	130.00-
	474109 FARM WINERY LIC FEE	2,250.00-	2,250.00-
	474110 CRAFT BREWERY LIC FEE	2,750.00-	3,500.00-
	478100 MICRO DISTILLERY	1,000.00-	1,500.00-
	Major Account 470000 Total	11,455.00-	15,105.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,100.00-	226,250.00-
	Major Account 480000 Total	10,100.00-	226,250.00-
	Fund 61270 Revenues Total	21,555.00-	241,355.00-
	Program Revenues	2,750,985.33-	24,711,574.53-
	Program Expenditures	129,984.44	1,260,788.66
	Agency Revenues	2,750,985.33-	24,711,574.53-

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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>
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
	Agency Expenditures	<u>129,984.44</u>	<u>1,260,788.66</u>



Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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		59,150.00-
	Major Account 480000 Total		59,150.00-
	Fund 61270 Revenues Total		59,150.00-
	Program Revenues		59,150.00-

Program Summary

Secure Version - Prior Month

As of February 28, 2025

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	58,352.95-	414,485.99-
	Major Account 450000 Total	58,352.95-	414,485.99-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,216.00-	31,586.00-
	474101 DAILY LICENSE FEES		6,700.00-
	474102 FINGERPRINTING REVENUE		4,717.50-
	Major Account 470000 Total	19,216.00-	43,003.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,177.69-	7,576.81-
	Major Account 480000 Total	1,177.69-	7,576.81-
	Fund 23610 Revenues Total	78,746.64-	465,066.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	670.81	47,527.99
	511300 OVERTIME PAYMENTS		1,009.49
	511800 COMPENSATORY TIME PAID		2,700.00
	512300 HOLIDAY LEAVE EXPENSE		983.43
	515100 RETIREMENT PLANS EXPENSE	50.23	2,073.78
	515200 FICA EXPENSE	47.93	3,843.91
	515500 HEALTH INSURANCE EXPENSE	141.68	6,444.91
	Major Account 510000 Total	910.65	64,583.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.21
	521500 PUBLICATION & PRINT EXP		148.51
	522100 DUES & SUBSCRIPTION EXP	200.00	1,600.00
	522110 Sponsorships		250.00
	522200 CONFERENCE REGISTRATION		1,650.00
	522201 TRAINING REGISTRATION		20.40
	522600 JOB APPLICANT EXPENSE	109.00	109.00
	524600 RENT EXPENSE-BUILDINGS	2,237.96	17,903.68
	531100 OFFICE SUPPLIES EXPENSE		107.42
	531200 IT SUPPLIES		160.75
	532100 NON-CAPITALIZED EQUIP PU		308.99
	534900 MISCELLANEOUS SUP EXP	39.90	493.60
	541100 ACCTG & AUDITING SERVICES		93.36
	541200 PURCHASING ASSESSMENT		9.70
	545000 LABORATORY SERVICES		8,740.00
	545001 FINGERPRINTS	1,086.00	3,574.75
	546800 VETERINARY SERVICES	4,500.00	25,750.00

Program Summary  
Secure Version - Prior Month  
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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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	155.00	155.00
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP	272.00	272.00
	Major Account 520000 Total	8,599.86	61,383.40
	570000 Travel Expenses		
	571100 LODGING	2,572.40	17,688.14
	571800 MEALS - TRAVEL STATUS		4,802.33
	572100 COMMERCIAL TRANSPORTATIO		3,308.57
	574500 PERSONAL VEHICLE MILEAGE		3,743.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,006.70	5,729.67
	575100 MISC TRAVEL EXPENSE		345.00
	Major Account 570000 Total	3,579.10	35,617.00
	Fund 23610 Expenditures Total	13,089.61	161,583.91
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	5,031.03-	36,427.51-
	Major Account 450000 Total	5,031.03-	36,427.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.14-	275.47-
	Major Account 480000 Total	29.14-	275.47-
	Fund 23620 Revenues Total	5,060.17-	36,702.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,031.03	36,418.49
	Major Account 590000 Total	5,031.03	36,418.49
	Fund 23620 Expenditures Total	5,031.03	36,418.49
	Program Revenues	83,806.81-	501,769.28-
	Program Expenditures	18,120.64	198,002.40

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	59,150.00-	654,820.00-
	474101 Annual Operator FEES		4,000,000.00-
	Major Account 470000 Total	59,150.00-	4,654,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,941.05-
	484500 REIMB NON-GOVT SOURCES	108.10-	424.53-
	Major Account 480000 Total	108.10-	46,365.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18.40-
	Major Account 490000 Total		18.40-
	Fund 23650 Revenues Total	59,258.10-	4,701,203.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,450.06	1,008,875.91
	511300 OVERTIME PAYMENTS		1,215.58
	511600 PER DIEM PAYMENTS	7,230.86	57,846.88
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	394.46	8,640.00
	512100 VACATION LEAVE EXPENSE	4,640.09	73,696.40
	512200 SICK LEAVE EXPENSE	4,686.05	52,237.66
	512300 HOLIDAY LEAVE EXPENSE	8,063.81	88,350.81
	512500 FUNERAL LEAVE EXPENSE		2,916.89
	512600 CIVIL LEAVE EXPENSE	190.60	190.60
	515100 RETIREMENT PLANS EXPENSE	11,787.27	92,164.32
	515200 FICA EXPENSE	11,899.83	93,357.21
	515500 HEALTH INSURANCE EXPENSE	29,326.70	211,798.11
	516200 TUITION ASSISTANCE		2,154.00
	516300 EMPLOYEE ASSISTANCE PRO		302.40
	516500 WORKERS COMP PREMIUMS		2,887.00
	Major Account 510000 Total	218,669.73	1,697,133.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.32	247.54
	521400 CIO CHARGES	3,301.84	23,510.27
	521402 OCIO - NETWORK	411.56	3,701.82
	521410 OCIO - EQUIP LEASING	1,591.00	12,462.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	4,199.73
	521431 OCIO - SOFTWARE RENEWAL	66.00	56,635.30
	521441 OCIO - COMMUNICATIONS	2,495.92	21,024.83
	521500 PUBLICATION & PRINT EXP	1,195.06	5,611.45

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	300.00	16,968.00
	522200 CONFERENCE REGISTRATION	643.92	2,327.92
	522201 TRAINING REGISTRATION		183.60
	522600 JOB APPLICANT EXPENSE	52.25	337.67
	523900 TEAMMATE RECOGNITION	45.38	45.38
	524600 RENT EXPENSE-BUILDINGS	20,141.61	161,132.88
	525500 RENT EXP-OTHER PERS PROP		137.50
	527100 REP & MAINT-OFFICE EQUIP		8,217.09
	527200 REP & MAINT-MOTOR VEHICL		770.00
	531100 OFFICE SUPPLIES EXPENSE	727.83	6,791.44
	531200 IT SUPPLIES	157.26	4,449.53
	532100 NON-CAPITALIZED EQUIP PU		20,056.03
	534900 MISCELLANEOUS SUP EXP	954.24	3,454.00
	541100 ACCTG & AUDITING SERVICES		710.64
	541200 PURCHASING ASSESSMENT		87.30
	545001 FINGERPRINT SERVICES	7,556.35	52,942.50
	547100 EDUCATIONAL SERVICES	31,229.00	36,370.00
	549200 JANITORIAL/SECURITY SRVS		1,825.34
	554100 DATA SERVICES	119.33	1,076.85
	554900 OTHER CONTRACTUAL SERVICES	180.00	28,859.65
	555310 COTS LICENSE FEES	2,049.00	2,049.00
	555510 SAAS SUBSCRIPTION FEES	1,045.00	15,575.00
	556100 INSURANCE EXPENSE		2,777.25
	559100 OTHER OPERATING EXP		490.00
	Major Account 520000 Total	74,715.87	495,027.51
	570000 Travel Expenses		
	571100 LODGING	4,756.46	12,890.21
	571600 MEALS - TAXABLE		354.38
	571800 MEALS - TRAVEL STATUS	1,083.60	5,180.37
	572100 COMMERCIAL TRANSPORTATIO	1,060.11	4,268.84
	573100 STATE-OWNED TRANSPORT	2,018.15	23,315.99
	574500 PERSONAL VEHICLE MILEAGE	1,626.10	8,860.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,383.79	3,383.79
	575100 MISC TRAVEL EXPENSE		659.91
	Major Account 570000 Total	13,928.21	58,914.40
	Fund 23650 Expenditures Total	307,313.81	2,251,075.68

23651 SELF EXCLUSION

Revenues

480000 Revenues - Miscellaneous

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>
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.95-	34.63-
	485100 FINES FORFEITS & PENALTI	1,173.98-	1,173.98-
	Major Account 480000 Total	1,177.93-	1,208.61-
	Fund 23651 Revenues Total	1,177.93-	1,208.61-
	Program Revenues	60,436.03-	4,702,412.59-
	Program Expenditures	307,313.81	2,251,075.68
	Agency Revenues	144,242.84-	5,263,331.87-
	Agency Expenditures	325,434.45	2,449,078.08

Program Summary  
Secure Version - Prior Month  
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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	8,423.22-	95,923.03-
	Major Account 480000 Total	8,423.22-	95,923.03-
	Fund 61270 Revenues Total	8,423.22-	95,923.03-
	Program Revenues	8,423.22-	95,923.03-

Program Summary  
Secure Version - Prior Month  
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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	104,088.12	832,704.96
	515200 FICA EXPENSE	7,693.36	53,067.33
	515500 HEALTH INSURANCE EXPENSE	6,829.38	50,894.64
	Major Account 510000 Total	<u>118,610.86</u>	<u>936,666.93</u>
	Fund 23730 Expenditures Total	<u>118,610.86</u>	<u>936,666.93</u>
	Program Expenditures	<u><u>118,610.86</u></u>	<u><u>936,666.93</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	19,077.00-	19,077.00-
	Major Account 450000 Total	19,077.00-	19,077.00-
	Fund 10000 Revenues Total	19,077.00-	19,077.00-
23730 COMPENSATION COURT CASH			
Revenues	450000 Taxes		
	455101 INSURANCE ASSESSMENTS	2,700,695.00-	2,726,049.00-
	Major Account 450000 Total	2,700,695.00-	2,726,049.00-
	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	600.00-	4,950.00-
	471102 RELEASE OF LIABILITY	795.00-	6,825.00-
	472200 REPROD & PUBLICATIONS		10.00-
	474100 GENERAL BUSINESS FEES		28,400.00-
	Major Account 470000 Total	1,395.00-	40,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,589.33-	102,795.73-
	484500 REIMB NON-GOVT SOURCES	94.42-	229.48-
	486600 CREDIT CARD CLEARING		435.00-
	Major Account 480000 Total	6,683.75-	102,590.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,146.32-
	Major Account 490000 Total		1,146.32-
	Fund 23730 Revenues Total	2,708,773.75-	2,869,970.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,840.07	1,434,178.57
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	12,051.51	147,086.67
	512200 SICK LEAVE EXPENSE	9,204.46	75,800.97
	512300 HOLIDAY LEAVE EXPENSE	30,954.86	124,253.82
	512500 FUNERAL LEAVE EXPENSE		1,631.52
	512600 CIVIL LEAVE EXPENSE		705.80
	515100 RETIREMENT PLANS EXPENSE	16,477.41	134,208.76
	515200 FICA EXPENSE	15,837.94	129,292.10
	515500 HEALTH INSURANCE EXPENSE	31,690.02	260,733.41
	516200 TUITION ASSISTANCE		1,203.00
	516300 EMPLOYEE ASSISTANCE PRO		567.00
	516400 UNEMPLOYM COMP INS EXP		2,945.00
	516500 WORKERS COMP PREMIUMS		33,253.31
	Major Account 510000 Total	284,056.27	2,348,359.93

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		
	521100 POSTAGE EXPENSE	4,852.09	45,373.82
	521400 CIO CHARGES	6,213.88	30,381.04
	521500 PUBLICATION & PRINT EXP	2,789.30	11,383.78
	521900 AWARDS EXPENSE	47.75	717.72
	522100 DUES & SUBSCRIPTION EXP	2,097.50	15,762.10
	522200 CONFERENCE REGISTRATION	5,050.00	7,369.50
	523900 TEAMMATE RECOGNITION		250.00
	524600 RENT EXPENSE-BUILDINGS	62,293.67	498,349.36
	524601 RENT EXPENSE - PARKING	2,359.50	12,306.50
	525100 RENT EXP-OFFICE EQUIP	616.19	4,400.74
	526100 REP & MAINT-REAL PROPERT		1,190.00
	527800 REP & MAINT-OTHER PROPER	1,069.88	1,069.88
	531100 OFFICE SUPPLIES EXPENSE	360.60	3,478.57
	531200 IT SUPPLIES	128.55	2,056.46
	532100 NON-CAPITALIZED EQUIP PU		651.18
	532200 PERSONAL COMPUTING EQUIPMENT	2,428.55	1,607.36
	532270 WIRELESS PHONE EQUIP		379.97
	533100 HOUSEHOLD & INSTIT EXP		656.99
	534601 LAW BOOKS & REFERENCE MATERIAL		283.90
	534900 MISCELLANEOUS SUP EXP	7.00	352.20
	541100 ACCTG & AUDITING SERVICES		9,693.85
	541200 PURCHASING ASSESSMENT		630.62
	541500 LEGAL SERVICES EXPENSE	11,206.47	89,405.48
	541700 LEGAL RELATED EXPENSE	2,208.65	19,336.49
	547300 Interpreter Services		127.75
	549200 JANITORIAL/SECURITY SRVS	8,417.50	66,429.19
	554100 DATA SERVICES	585.99	4,687.92
	554110 VOICE SERVICES	2.50	13,177.15
	554120 WIRELESS PHONE SERVICES	392.60	3,977.63
	554900 OTHER CONTRACTUAL SERVICES	588.45	6,711.96
	555310 COTS LICENSE FEES		19,388.92
	555340 COTS MAINTENANCE		254.57
	555510 SAAS SUBSCRIPTION FEES	3,270.54	56,790.50
	556300 SURETY & NOTARY BONDS		419.34
	559100 OTHER OPERATING EXP	1,100.20	8,270.69
	Major Account 520000 Total	118,087.36	937,323.13
	570000 Travel Expenses		
	571100 LODGING	235.13	4,578.24

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		
	571800 MEALS - TRAVEL STATUS	39.90	1,047.48
	572100 COMMERCIAL TRANSPORTATIO		1,658.24
	573100 STATE-OWNED TRANPORTAION	169.95	505.25
	574500 PERSONAL VEHICLE MILEAGE	694.40	8,244.97
	575100 MISC TRAVEL EXPENSE		420.39
	Major Account 570000 Total	1,139.38	16,454.57
	Fund 23730 Expenditures Total	403,283.01	3,302,137.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,033.55	31,027.50
	512100 VACATION LEAVE EXPENSE	268.89	1,428.91
	512200 SICK LEAVE EXPENSE	239.12	1,103.60
	512300 HOLIDAY LEAVE EXPENSE	408.46	1,447.41
	515100 RETIREMENT PLANS EXPENSE	220.89	1,972.75
	515200 FICA EXPENSE	223.81	1,994.11
	515500 HEALTH INSURANCE EXPENSE	46.94	575.65
	516500 WORKERS COMP PREMIUMS		652.69
	Major Account 510000 Total	3,441.66	40,202.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.28	433.06
	521400 CIO CHARGES	112.56	196.59
	521500 PUBLICATION & PRINT EXP		27.10
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION		65.50
	525100 RENT EXP-OFFICE EQUIP	12.10	24.20
	531100 OFFICE SUPPLIES EXPENSE		18.27
	541100 ACCTG & AUDITING SERVICES		396.15
	541200 PURCHASING ASSESSMENT		12.38
	549200 JANITORIAL/SECURITY SRVS		83.16
	554110 VOICE SERVICES		258.16
	554900 OTHER CONTRACTUAL SERVICES	11.55	106.04
	555310 COTS LICENSE FEES		305.11
	555510 SAAS SUBSCRIPTION FEES	30.08	30.08
	556300 SURETY & NOTARY BONDS		5.48
	Major Account 520000 Total	239.57	1,975.68
	Fund 40000 Expenditures Total	3,681.23	42,178.30
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		

Program Summary  
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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,111.86-	134,959.35-
	Major Account 480000 Total	15,111.86-	134,959.35-
	Fund 63730 Revenues Total	15,111.86-	134,959.35-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,796.00	88,800.65
	592101 BOOKS	461.62	6,835.38
	592102 GENERAL SUPPLIES/TOOLS		395.35
	592103 SPECIAL SUPPLIES/TOOLS		217.63
	592104 SPECIAL FEES		851.09
	592106 MILEAGE	2,063.57	21,397.44
	592108 TUITION-PRIVATE		6,487.50
	592109 TUITION-STATE	1,430.00	79,245.59
	592111 PARKING FEES		573.00
	592113 COMPUTERS AND SOFTWARE	359.99	963.37
	Major Account 590000 Total	14,111.18	205,767.00
	Fund 63730 Expenditures Total	14,111.18	205,767.00
	Program Revenues	2,742,962.61-	3,024,006.88-
	Program Expenditures	421,075.42	3,550,082.93
	Agency Revenues	2,751,385.83-	3,119,929.91-
	Agency Expenditures	539,686.28	4,486,749.86

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	149,791.00-	1,206,080.72-
	474101 SURCHARGE	20,114.99-	168,859.51-
	474102 Auction Markets	215,911.00-	928,264.25-
	474103 PACKING HOUSE	26,566.00-	240,677.30-
	474104 RFL REGISTERED FED LOTS		995,558.33-
	474106 LATE NOTICE SURCHARGE	650.00-	4,150.00-
	474108 EXPIRED AND REINSTATED	2,530.00-	39,806.62-
	474109 ADD FREEZE	25.00-	790.00-
	474110 ADD LOCATION		265.00-
	474111 Brand Lease	1.00-	103.00-
	474112 BRANDS-NEW	4,800.00-	34,250.00-
	474113 BRANDS-RENEWAL	59,650.00-	173,600.00-
	474114 BRANDS-TRANSFER	2,040.00-	15,880.00-
	474116 GRAZING PERMITS	375.00-	1,620.00-
	474118 OUT-OF-STATE BRANDING PERMIT	150.00-	550.00-
	474119 brand app reasearch	3,450.00-	22,380.00-
	Major Account 470000 Total	486,053.99-	3,832,834.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,370.36-	25,588.69-
	484500 REIMB NON-GOVT SOURCES	2,960.06-	39,624.96-
	486600 CREDIT CARD CLEARING	22,801.00	692.85-
	Major Account 480000 Total	17,470.58	65,906.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38.64-	863.88-
	Major Account 490000 Total	38.64-	863.88-
	Fund 23910 Revenues Total	468,622.05-	3,899,605.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,573.40	1,639,274.46
	511106 INTERMITTENT SALARIES	31,319.86	246,825.82
	511700 EMPLOYEE BONUSES	1,488.80	8,583.80
	511800 COMPENSATORY TIME PAID	6,129.49	61,798.31
	512100 VACATION LEAVE EXPENSE	9,510.78	101,736.14
	512200 SICK LEAVE EXPENSE	5,666.10	31,187.58
	512300 HOLIDAY LEAVE EXPENSE	33,388.72	129,709.08
	512500 FUNERAL LEAVE EXPENSE	437.35	3,266.27
	512700 INJURY LEAVE EXPENSE		2,116.86
	515100 RETIREMENT PLANS EXPENSE	18,413.46	146,701.19
	515200 FICA EXPENSE	19,819.06	158,841.55

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		
	515500 HEALTH INSURANCE EXPENSE	57,221.96	462,208.88
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		43,170.00
	Major Account 510000 Total	<u>372,968.98</u>	<u>3,036,100.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.83	5,410.65
	521300 FREIGHT EXPENSE	1,270.78	3,834.45
	521400 CIO CHARGES	14,739.19	110,613.82
	521500 PUBLICATION & PRINT EXP	254.91	1,047.81
	521900 AWARDS EXPENSE	52.27	52.27
	522100 DUES & SUBSCRIPTION EXP	175.00	1,830.90
	522200 CONFERENCE REGISTRATION		3,010.00
	523201 NATURAL GAS	817.76	1,583.30
	523202 ELECTRICITY	168.29	1,631.23
	523203 WATER	18.17	217.36
	523204 SEWER	4.44	30.64
	524600 RENT EXPENSE-BUILDINGS	1,627.82	13,054.76
	524900 RENT EXP-DEPR SURCHARGE	39.22	348.04
	525100 RENT EXP-OFFICE EQUIP		1,783.26
	526100 REP & MAINT-REAL PROPERT	31.44	522.68
	527200 REP & MAINT-MOTOR VEHICL		917.14
	527900 PERSONAL COMPUT EQUIP R & M		2,528.00
	531100 OFFICE SUPPLIES EXPENSE	1,928.23	17,463.91
	531200 IT SUPPLIES		386.43
	532100 NON-CAPITALIZED EQUIP PU		376.52
	532200 PERSONAL COMPUTING EQUIPMENT		2,437.49
	533100 HOUSEHOLD & INSTIT EXP		245.45
	533132 UNIFORMS		7,375.00
	534500 AGRICULTURAL SUPPLIES EX		1,845.51
	534900 MISCELLANEOUS SUP EXP		1,186.60
	538100 VEHICLE & EQUIP SUP EXP		5,795.00
	538182 OIL		167.48
	538184 FLUIDS		29.18
	538185 GASOLINE	1,364.28	12,783.20
	538187 TIRES		983.90
	541100 ACCTG & AUDITING SERVICES	23,806.38	231,203.85
	541200 PURCHASING ASSESSMENT		748.00
	541500 LEGAL SERVICES EXPENSE		7,125.00

Program Summary

Secure Version - Prior Month

As of February 28, 2025

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		
	547100 EDUCATIONAL SERVICES		1,318.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		550.00
	548700 REFUSE/RECYCLING	61.50	492.00
	548900 WEED CONTROL		302.39
	555200 SOFTWARE - NEW PURCHASES		4,560.00
	556100 INSURANCE EXPENSE		2,261.40
	559100 OTHER OPERATING EXP	880.22	4,951.66
	Major Account 520000 Total	47,275.73	453,004.28
	570000 Travel Expenses		
	571100 LODGING	428.00	14,978.80
	571600 MEALS - TAXABLE	211.13	1,859.37
	571800 MEALS - TRAVEL STATUS	94.51	3,566.49
	573100 STATE-OWNED TRANSPORT		5,341.44
	574500 PERSONAL VEHICLE MILEAGE	64,346.70	465,024.60
	Major Account 570000 Total	65,080.34	490,770.70
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	88.81	88.81
	Major Account 580000 Total	88.81	88.81
	Fund 23910 Expenditures Total	485,413.86	3,979,964.13
	Program Revenues	468,622.05	3,899,605.11
	Program Expenditures	485,413.86	3,979,964.13
	Agency Revenues	468,622.05	3,899,605.11
	Agency Expenditures	485,413.86	3,979,964.13

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	5,581.35-	45,578.63-
	475102 DEALER LICENSES	2,750.00-	347,750.00-
	475103 SUPPLEMENTAL DLR LIC		960.00-
	475105 MOTORCYCLE DLR LIC		2,000.00-
	475106 MANUFACTURER LICENSES	500.00-	96,000.00-
	475107 FACTORY REP LICENSES	660.00-	13,220.00-
	475108 DISTRIBUTOR LICENSES	1,000.00-	27,000.00-
	475110 FINANCE COMPANY LIC	200.00-	7,000.00-
	475111 WRECKER & SALVAGE LIC	200.00-	10,000.00-
	475112 AUCTION DEALER LIC	250.00-	4,500.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME		55.00-
	475116 CHANGE OF ADDRESS	125.00-	520.00-
	475117 SPECIAL PERMIT	150.00-	4,450.00-
	475118 TRAILER DEALER LIC	1,250.00-	26,775.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	12,666.35-	586,008.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,562.04-	10,666.34-
	486600 CREDIT CARD CLEARING	2,120.00-	21,290.00-
	Major Account 480000 Total	3,682.04-	31,956.34-
	Fund 24010 Revenues Total	16,348.39-	617,964.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,027.57	267,968.89
	511600 PER DIEM PAYMENTS	300.00	550.00
	512100 VACATION LEAVE EXPENSE	825.46	25,126.14
	512200 SICK LEAVE EXPENSE	2,912.57	19,545.68
	512300 HOLIDAY LEAVE EXPENSE	2,110.03	24,366.93
	512500 FUNERAL LEAVE EXPENSE	325.04	503.06
	515100 RETIREMENT PLANS EXPENSE	3,160.00	25,272.86
	515200 FICA EXPENSE	2,971.47	23,785.55
	515500 HEALTH INSURANCE EXPENSE	11,011.46	80,801.80
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP		96.44
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	59,643.60	472,622.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.98	2,586.42



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		9,196.00
	521400 CIO CHARGES	4,054.26	9,468.90
	521500 PUBLICATION & PRINT EXP	221.31	4,088.80
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		15.61
	524600 RENT EXPENSE-BUILDINGS	822.49	6,389.92
	524900 RENT EXP-DEPR SURCHARGE	245.41	1,963.28
	527200 REP & MAINT-MOTOR VEHICL		502.98
	531100 OFFICE SUPPLIES EXPENSE	37.86	1,188.52
	533100 HOUSEHOLD & INSTIT EXP		515.98
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE	6,000.00	18,000.00
	541700 LEGAL RELATED EXPENSE		1,953.79
	556300 SURETY & NOTARY BONDS		42.42
	559100 OTHER OPERATING EXP		406.10
	Major Account 520000 Total	11,544.31	58,322.97
	570000 Travel Expenses		
	571100 LODGING	660.00	1,835.50
	571800 MEALS - TRAVEL STATUS		712.81
	573100 STATE-OWNED TRANSPORT	5,402.33	18,222.55
	574500 PERSONAL VEHICLE MILEAGE		699.48
	Major Account 570000 Total	6,062.33	21,470.34
	Fund 24010 Expenditures Total	77,250.24	552,415.46
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 61270 Revenues Total		5,000.00-
	Program Revenues	16,348.39-	622,964.97-
	Program Expenditures	77,250.24	552,415.46
	Agency Revenues	16,348.39-	622,964.97-
	Agency Expenditures	77,250.24	552,415.46

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	24.67-	150.98-
	474120 SALESPERSON TRANSFER FEES	3,025.00-	19,475.00-
	474130 BROKER TRANSFER FEES	875.00-	4,775.00-
	474140 PROFESSIONAL CORP	1,200.00-	8,450.00-
	474150 LTD. LIABILITY CO	2,675.00-	19,800.00-
	474160 CERTIFICATION OF LICENSURE	500.00-	4,700.00-
	475120 NEW BROKER LICENSE FEE	630.00-	5,040.00-
	475130 NEW SALESPRSN LICENSE FEE	2,730.00-	22,260.00-
	475150 NEW BRANCH OFFICE FEES	200.00-	1,300.00-
	475160 BROKER RENEWAL FEES	1,080.00-	164,160.00-
	475170 SALESPERSON RENEWAL FEES	4,480.00-	400,260.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,750.00-
	475210 RETIREMENT HOME FEES		1,600.00-
	475220 PROMOTIONAL LAND REG	1,395.00-	48,145.00-
	475320 EXAMINATION FEES	16,500.00-	148,785.00-
	475340 APPLICATION FEE	12,015.00-	90,120.00-
	Major Account 470000 Total	47,329.67-	945,770.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,900.67-	32,244.61-
	484500 REIMB NON-GOVT SOURCES	3.35-	22.92-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY	2,375.00-	33,100.00-
	486500 MISCELLANEOUS ADJUSTMENT		.20-
	486600 CREDIT CARD CLEARING	65.00-	825.00
	Major Account 480000 Total	6,344.02-	64,572.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.85-
	Major Account 490000 Total		16.85-
	Fund 24110 Revenues Total	53,673.69-	1,010,360.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,972.36	397,774.38
	511600 PER DIEM PAYMENTS	600.00	4,800.00
	512100 VACATION LEAVE EXPENSE	2,663.29	60,445.54
	512200 SICK LEAVE EXPENSE	1,778.84	45,270.34
	512300 HOLIDAY LEAVE EXPENSE	2,592.05	32,468.13
	512500 FUNERAL LEAVE EXPENSE		542.95
	515100 RETIREMENT PLANS EXPENSE	3,401.73	39,337.62
	515200 FICA EXPENSE	3,693.21	39,062.44

## Program Summary

Secure Version - Prior Month

As of February 28, 2025

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		
	515500 HEALTH INSURANCE EXPENSE	9,285.06	88,958.60
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	<u>67,986.54</u>	<u>713,910.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,934.63	32,124.59
	521410 Data Processing Expense	1,290.40	10,250.35
	521420 Communication V/D Expense	462.71	3,699.83
	521500 PUBLICATION & PRINT EXP	3,047.83	18,554.78
	521900 AWARDS EXPENSE		598.14
	522100 DUES & SUBSCRIPTION EXP	1,450.00	3,108.39
	522200 CONFERENCE REGISTRATION		2,313.00
	523000 VOLUNTEER EXPENSE		342.41
	523900 TEAMMATE RECOGNITION		109.05
	524600 RENT EXPENSE-BUILDINGS	2,400.43	19,203.44
	524900 RENT EXP-DEPR SURCHARGE	809.75	6,478.00
	527100 REP & MAINT-OFFICE EQUIP		978.75
	527200 REP & MAINT-MOTOR VEHICL	954.10	1,908.20
	531100 OFFICE SUPPLIES EXPENSE	383.98	4,608.18
	539500 PURCHASING CARD		729.51
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	60.00	74,312.50
	541700 LEGAL RELATED EXPENSE	180.00	7,883.08
	542100 SOS TEMP SERV - PERSONNEL	1,269.38	14,535.94
	547100 EDUCATIONAL SERVICES	6,930.00	66,183.59
	554900 OTHER CONTRACTUAL SERVICES	227.90	1,344.66
	555100 SOFTWARE RENEWAL/MAINT FEE	468.00	48,450.85
	556100 INSURANCE EXPENSE	954.10	905.62
	556300 SURETY & NOTARY BONDS		346.00
	559100 OTHER OPERATING EXP	4,909.25	16,476.73
	Major Account 520000 Total	<u>26,824.26</u>	<u>337,150.35</u>
	570000 Travel Expenses		
	571100 LODGING	352.97	11,652.86
	571600 MEALS TAXABLE		126.27
	571800 MEALS-PER DIEM-TRAVEL STATUS	220.33	4,293.34
	572100 COMMERCIAL TRANSPORTATIO		1,596.71
	573100 STATE-OWNED TRANSPORT	1,033.52	14,197.54
	574500 PERSONAL VEHICLE MILEAGE	273.70	3,069.84

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1,351.06
	Major Account 570000 Total	1,880.52	36,287.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,109.80
	583300 COMPUTER EQUIP & SOFTWARE		1,635.40
	Major Account 580000 Total		3,745.20
	Fund 24110 Expenditures Total	96,691.32	1,091,093.37
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,000.00-	48,605.00-
	Major Account 480000 Total	3,000.00-	48,605.00-
	Fund 61270 Revenues Total	3,000.00-	48,605.00-
	Program Revenues	<u>56,673.69-</u>	<u>1,058,965.56-</u>
	Program Expenditures	<u>96,691.32</u>	<u>1,091,093.37</u>
	Agency Revenues	<u>56,673.69-</u>	<u>1,058,965.56-</u>
	Agency Expenditures	<u>96,691.32</u>	<u>1,091,093.37</u>

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		405.00-
	475122 LICENSE APPLICATION	140.00-	620.00-
	475125 RENEWAL	240.00-	54,900.00-
	475142 LICENSE ISSUANCE	10.00-	320.00-
	475145 RENEWAL	120.00-	20,400.00-
	475146 NEW SHOP INSPECTION	90.00-	2,250.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	40.00-
	475148 CHANGE LOCATION INSPECTION		455.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		1,100.00-
	475160 APPLICATION	80.00-	80.00-
	475162 LICENSE ISSUANCE	20.00-	20.00-
	475165 RENEWAL	200.00-	400.00-
	475220 STUDENT/EXAMINATION	1,350.00-	5,760.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION		250.00-
	476121 DUPLICATE LICENSE	30.00-	130.00-
	476141 DUPLICATE LICENSE	10.00-	50.00-
	476192 LISTING- SHOP		75.00-
	Major Account 470000 Total	2,330.00-	87,355.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.86-	3,797.58-
	484500 REIMB NON-GOVT SOURCES	.91-	3.06-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120 LATE FEE		4,350.00-
	485121 RESTORATION	70.00-	4,025.00-
	485140 LATE FEE		2,310.00-
	485150 LATE FEE-INSTRUCTOR		210.00-
	485160 LATE FEE		60.00-
	486600 CREDIT CARD CLEARING	220.00-	220.00-
	Major Account 480000 Total	718.77-	14,985.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	.92-
	Major Account 490000 Total	.92-	.92-
	Fund 24510 Revenues Total	3,049.69-	102,341.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,949.91	57,111.74
	511600 PER DIEM PAYMENTS	300.00	1,200.00

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			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		7,300.90
	512200 SICK LEAVE EXPENSE	170.40	2,071.54
	512300 HOLIDAY LEAVE EXPENSE	427.38	5,095.64
	512500 FUNERAL LEAVE EXPENSE		746.03
	515100 RETIREMENT PLANS EXPENSE	640.06	5,415.83
	515200 FICA EXPENSE	622.64	5,190.96
	515500 HEALTH INSURANCE EXPENSE	2,068.54	16,548.32
	516500 WORKERS COMP PREMIUMS		824.00
	Major Account 510000 Total	12,178.93	101,504.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.03	700.68
	521400 CIO CHARGES	224.44	2,379.80
	521500 PUBLICATION & PRINT EXP		213.70
	523000 VOLUNTEER EXPENSE		10.88
	524600 RENT EXPENSE-BUILDINGS	584.03	4,672.24
	524700 RENT EXP-OTHER REAL PROP	250.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		309.36
	541100 ACCTG & AUDITING SERVICES	267.50	802.50
	541200 PURCHASING ASSESSMENT		14.00
	547300 INTERPRETER SERVICES		60.00
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP	40.00	20.00
	Major Account 520000 Total	1,401.00	9,695.28
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.22
	573100 STATE-OWNED TRANSPORT		393.88
	574500 PERSONAL VEHICLE MILEAGE	132.30	455.91
	Major Account 570000 Total	132.30	924.01
	Fund 24510 Expenditures Total	13,712.23	112,124.25
	Program Revenues	3,049.69	102,341.56
	Program Expenditures	13,712.23	112,124.25
	Agency Revenues	3,049.69	102,341.56
	Agency Expenditures	13,712.23	112,124.25

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,992.38	461,250.53
	511300 OVERTIME PAYMENTS	1,952.38	20,875.22
	511301 HOLIDAY WORK - DCS	577.12	3,453.72
	511500 SHIFT DIFFERENTIAL PYMT	2,252.25	18,281.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		3,456.28
	512100 VACATION LEAVE EXPENSE	1,580.75	54,249.80
	512200 SICK LEAVE EXPENSE	2,730.19	27,090.09
	512300 HOLIDAY LEAVE EXPENSE	3,192.85	39,959.65
	512500 FUNERAL LEAVE EXPENSE		701.58
	512600 CIVIL LEAVE EXPENSE		288.56
	515100 RETIREMENT PLANS EXPENSE	5,112.62	47,145.02
	515200 FICA EXPENSE	4,936.04	45,593.57
	515500 HEALTH INSURANCE EXPENSE	9,412.38	87,564.56
	516500 WORKERS COMP PREMIUMS		19,296.54
	Major Account 510000 Total	<u>87,738.96</u>	<u>829,706.37</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,017.65	7,975.66
	521500 PUBLICATION & PRINT EXP	1,303.50	10,564.90
	522202 CONF REG - NON-CEU'S		602.90
	525500 RENT EXP-OTHER PERS PROP		40.00
	527200 REP & MAINT-MOTOR VEHICL	457.85	605.54
	531100 OFFICE SUPPLIES EXPENSE	3.81	978.11
	531200 IT SUPPLIES		76.36
	532200 PERSONAL COMPUTING EQUIPMENT		46.87
	538102 GAS/OIL FSP & CSI	39.44	39.44
	541100 ACCTG & AUDITING SERVICES		4,022.70
	541200 PURCHASING ASSESSMENT		640.26
	554900 OTHER CONTRACTUAL SERVICES		237,552.00
	555200 SOFTWARE - NEW PURCHASES		15.02
	556300 SURETY & NOTARY BONDS		102.44
	559100 OTHER OPERATING EXP		5,736.67
	Major Account 520000 Total	<u>2,822.25</u>	<u>268,998.87</u>
	570000 Travel Expenses		
	571100 LODGING	110.00	535.75
	571800 MEALS - TRAVEL STATUS		225.75
	572100 COMMERCIAL TRANSPORTATIO		1,720.32
	573100 STATE-OWNED TRANSPORT	1,096.30	10,915.07



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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		128.64
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	1,206.30	13,619.53
	590000 Government Aid		
	593101 PERSONNEL	98,937.07	814,498.50
	593102 FRINGE BENEFITS	17,856.40	159,357.98
	593103 TRAVEL	1,334.20	11,942.52
	593104 SUPPLIES	2,761.51	64,512.51
	593105 CONSULTANTS/CONTRACTS	675.03	60,571.49
	593106 OTHER	178,465.07	1,411,274.22
	Major Account 590000 Total	300,029.28	2,522,157.22
	Fund 10000 Expenditures Total	391,796.79	3,634,481.99
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,191.96-	47,668.70-
	Major Account 480000 Total	1,191.96-	47,668.70-
	Fund 24620 Revenues Total	1,191.96-	47,668.70-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,062.00	100,350.00
	Major Account 520000 Total	14,062.00	100,350.00
	590000 Government Aid		
	593101 PERSONNEL	85,982.72	801,634.10
	593102 FRINGE BENEFITS	14,890.48	155,290.29
	593103 TRAVEL	2,867.88	25,494.25
	593104 SUPPLIES	260.51	17,262.27
	593105 CONSULTANTS/CONTRACTS	4,000.00	35,130.00
	593106 OTHER	83,995.03	2,112,191.09
	Major Account 590000 Total	191,996.62	3,147,002.00
	Fund 24620 Expenditures Total	206,058.62	3,247,352.00
	Program Revenues	1,191.96-	47,668.70-
	Program Expenditures	597,855.41	6,881,833.99

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,433.90	2,435,293.61
	511101 ROLL CALL DCS	3,290.26	28,775.78
	511102 LT BRIEFING DCS	1,117.93	8,257.20
	511300 OVERTIME PAYMENTS	39,086.78	332,289.07
	511301 HOLIDAY WORK - DCS	16,032.81	194,025.41
	511400 ON CALL PAY		1,805.47
	511500 SHIFT DIFFERENTIAL PYMT	8,381.99	70,201.19
	511800 COMPENSATORY TIME PAID	10,619.50	70,531.16
	512100 VACATION LEAVE EXPENSE	14,338.60	208,345.60
	512200 SICK LEAVE EXPENSE	10,873.56	114,071.59
	512300 HOLIDAY LEAVE EXPENSE	18,779.00	219,553.13
	512400 MILITARY LEAVE EXPENSE	6,901.51	11,132.00
	512500 FUNERAL LEAVE EXPENSE		3,088.95
	512700 INJURY LEAVE EXPENSE		921.66
	515100 RETIREMENT PLANS EXPENSE	33,771.58	276,816.84
	515200 FICA EXPENSE	32,195.43	269,484.00
	515500 HEALTH INSURANCE EXPENSE	61,220.43	489,192.61
	516500 WORKERS COMP PREMIUMS		92,551.33
	Major Account 510000 Total	570,043.28	4,826,336.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.55	665.52
	521400 CIO CHARGES		1,271.09
	521401 OCIO - COMMUNICATIONS	8,523.45	63,637.39
	521500 PUBLICATION & PRINT EXP	2,202.67	8,061.44
	522100 DUES & SUBSCRIPTION EXP		20.00
	523201 NATURAL GAS	9,490.81	17,036.85
	523202 ELECTRICITY	7,377.57	77,863.24
	523203 WATER	999.26	9,435.36
	523204 SEWER	1,782.65	14,194.52
	523219 OTHER UTILITY		23.68
	523900 TEAMMATE RECOGNITION		56.89
	525500 RENT EXP-OTHER PERS PROP	160.00	4,203.80
	526100 REP & MAINT-REAL PROPERT	373.78	77,344.83
	526104 R & M CONT-BLDGS	816.00	20,480.74
	526105 R & M CONT-IMP OTHER		97.65
	527200 REP & MAINT-MOTOR VEHICL	370.48	9,014.70
	527600 REP & MAINT-HOUSE/INST E		4,585.75
	527950 NETWORKING EQUIP R & M	936.00	936.00

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		
	531100 OFFICE SUPPLIES EXPENSE	7,601.12	21,481.23
	531200 IT SUPPLIES		181.66
	532100 NON-CAPITALIZED EQUIP PU		597.99
	532200 PERSONAL COMPUTING EQUIPMENT		520.00
	533100 HOUSEHOLD & INSTIT EXP	375.74	3,667.49
	533102 INMATE CLOTHING	528.84	7,100.40
	533103 CLEANING SUPPLIES	687.25	14,519.57
	533104 FOOD SERVICE SUPPLIES	85.40	4,112.23
	533107 CELL/DORM SUPPLIES	832.00	1,744.50
	533900 FOOD EXPENSE-INSTITUTIONS		2,166.64
	533901 FOOD - STAPLES	797.93	9,499.70
	533902 FOOD - MEAT	510.16	5,347.06
	533903 FOOD - DAIRY	70.00	585.94
	534500 AGRICULTURAL SUPPLIES EX		662.84
	534800 CONST & MAINT SUP EXP	2,016.25	74,282.33
	534801 MAINTENANCE FUEL AND OIL	283.27	1,387.46
	534802 MAINT EQ \$500-\$1500		1,027.44
	534900 MISCELLANEOUS SUP EXP	389.04	1,908.42
	534907 SECURITY SUPPLIES	6,716.41	50,051.01
	534908 LAW BOOKS	234.77	1,877.90
	534951 FOOD SERVICE - STAPLES	5,311.98	85,770.01
	538100 VEHICLE & EQUIP SUP EXP	142.98	342.97
	538102 GAS/OIL FSP & CSI		889.06
	541100 ACCTG & AUDITING SERVICES		15,687.86
	541200 PURCHASING ASSESSMENT		2,496.90
	541500 LEGAL SERVICES EXPENSE		1,262.50
	548600 PEST CONTROL	148.53	585.46
	548700 REFUSE/RECYCLING	219.00	2,307.28
	554900 OTHER CONTRACTUAL SERVICES	98.00	15,619.22
	554902 CONTRACT LAUNDRY SERVICES	597.12	6,993.12
	555200 SOFTWARE - NEW PURCHASES		164.25
	556100 INSURANCE EXPENSE	940.25	4,981.35
	556300 SURETY & NOTARY BONDS		389.27
	559103 INMATE WAGES	3,510.51	28,364.89
	559104 UNIFORM CLEANING ETC	407.85	3,284.63
	Major Account 520000 Total	65,668.62	680,790.03
	570000 Travel Expenses		
	571100 LODGING		419.00

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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		
	571800 MEALS - TRAVEL STATUS		125.83
	572100 COMMERCIAL TRANSPORTATIO		562.96
	573100 STATE-OWNED TRANSPORT	145.80	6,206.79
	574500 PERSONAL VEHICLE MILEAGE	1,085.70	4,910.79
	Major Account 570000 Total	1,231.50	12,225.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,916.00-	
	Major Account 580000 Total	4,916.00-	
	Fund 10000 Expenditures Total	632,027.40	5,519,352.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33.58-	310.48-
	471106 REV FROM OFFENDERS - SVCS	1.65-	97.69-
	471107 MISC SERVICES		2.55
	472105 TAXABLE SALES COPIES		11.24-
	Major Account 470000 Total	35.23-	416.86-
	Fund 24690 Revenues Total	35.23-	416.86-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,781.54-	28,418.19-
	Major Account 460000 Total	4,781.54-	28,418.19-
	Fund 48130 Revenues Total	4,781.54-	28,418.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,477.42	22,741.91
	511300 OVERTIME PAYMENTS	76.42	2,431.26
	511301 HOLIDAY WORK - DCS	228.68	1,431.46
	511500 SHIFT DIFFERENTIAL PYMT	545.40	5,471.71
	511800 COMPENSATORY TIME PAID		1,382.68
	512100 VACATION LEAVE EXPENSE	419.26	571.72
	512200 SICK LEAVE EXPENSE		557.43
	512300 HOLIDAY LEAVE EXPENSE	152.46	1,826.53
	515100 RETIREMENT PLANS EXPENSE	292.00	2,726.74
	515200 FICA EXPENSE	297.70	2,780.72
	Major Account 510000 Total	4,489.34	41,922.16
	Fund 48130 Expenditures Total	4,489.34	41,922.16
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		16.37-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	549.73-	7,207.29-
	472103 SALE OF SUP & MAT	541.12-	1,978.97-
	472108 SPECIAL ORDER REVENUE		635.76-
	472109 SALE OF SUP & MAT	502.74-	502.74-
	Major Account 470000 Total	<u>1,593.59-</u>	<u>10,341.13-</u>
	Fund 64641 Revenues Total	1,593.59-	10,341.13-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,003.15	1,087.15
	533157 CANTEEN RESALE-JULY		635.08
	533158 CANTEEN RESALE-AUG		916.15
	533159 CANTEEN RESALE-SEP		361.82
	533160 CANTEEN RESALE-OCT		1,345.45
	533161 CANTEEN RESALE-NOV		670.33
	533162 CANTEEN RESALE-DEC	603.05	1,697.22
	533163 CANTEEN RESALE-JAN	556.72	730.34
	533164 CANTEEN RESALE-FEB	328.42	328.42
	533167 CANTEEN RESALE -MAY		356.21
	533168 CANTEEN RESALE-JUNE		974.49
	533170 SPECIAL ORDER PURCHASES	25.55	507.36
	533171 INCENTIVE MEALS	147.40	1,368.11
	Major Account 520000 Total	<u>2,664.29</u>	<u>10,978.13</u>
	Fund 64641 Expenditures Total	<u>2,664.29</u>	<u>10,978.13</u>
	Program Revenues	<u>6,410.36-</u>	<u>39,176.18-</u>
	Program Expenditures	<u>639,181.03</u>	<u>5,572,252.29</u>

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		260.00-
	Major Account 480000 Total		260.00-
	Fund 10000 Revenues Total		260.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,151,982.59	8,917,210.58
	511101 ROLL CALL DCS	8,192.72	66,015.08
	511102 LT BRIEFING DCS		82.37
	511300 OVERTIME PAYMENTS	282,848.15	2,561,540.61
	511301 HOLIDAY WORK - DCS	77,276.47	923,043.88
	511400 ON CALL PAY	1,802.34	14,860.06
	511500 SHIFT DIFFERENTIAL PYMT	29,394.99	242,857.03
	511800 COMPENSATORY TIME PAID	26,607.63	298,592.38
	511900 SUPPLEMENTAL	43,264.40	367,558.64
	512100 VACATION LEAVE EXPENSE	39,355.09	756,576.61
	512200 SICK LEAVE EXPENSE	80,437.05	571,757.25
	512300 HOLIDAY LEAVE EXPENSE	69,428.26	833,224.16
	512400 MILITARY LEAVE EXPENSE	5,838.73	29,382.47
	512500 FUNERAL LEAVE EXPENSE	2,673.60	17,640.02
	512600 CIVIL LEAVE EXPENSE		601.58
	512700 INJURY LEAVE EXPENSE		2,646.33
	512900 UNION ACTIVITY EXPENSE		1,710.15
	515100 RETIREMENT PLANS EXPENSE	131,495.37	1,131,634.81
	515200 FICA EXPENSE	131,384.25	1,128,179.98
	515500 HEALTH INSURANCE EXPENSE	290,278.41	2,248,294.46
	516400 UNEMPLOYM COMP INS EXP		12,317.48
	516500 WORKERS COMP PREMIUMS		402,649.73
	Major Account 510000 Total	2,372,260.05	20,528,375.66
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		7,316.93
	521300 FREIGHT EXPENSE	512.29	1,730.11
	521401 OCIO - COMMUNICATIONS	12,195.40	45,966.39
	521405 CELL & SMART PHONE PAID OCIO		1,745.74
	521500 PUBLICATION & PRINT EXP	10,246.65	46,878.06
	521901 AWARDS - STAFF	429.00	1,751.00
	522100 DUES & SUBSCRIPTION EXP		541.00
	523201 NATURAL GAS	45,406.76	156,657.08
	523202 ELECTRICITY	44,778.05	442,630.68
	523203 WATER	17,063.57	108,304.04

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		
	523204 SEWER	25,267.50	135,290.55
	525500 RENT EXP-OTHER PERS PROP		20,214.61
	526100 REP & MAINT-REAL PROPERT	334.50	87,680.32
	526104 R & M CONT-BLDGS	3,411.08	79,652.58
	527200 REP & MAINT-MOTOR VEHICL	795.54	23,857.57
	527600 REP & MAINT-HOUSE/INST E		1,207.53
	527601 REP & MAINT-HOUSE/INST E		16,844.98
	531100 OFFICE SUPPLIES EXPENSE	3,447.44	55,247.53
	531200 IT SUPPLIES		707.80
	532101 HOUSE & INST EQ		4,839.00
	532200 PERSONAL COMPUTING EQUIPMENT	202.90	2,644.26
	532240 DATA STORAGE EQUIP		485.64
	532260 VOICE EQUIP		1,470.92
	532290 RADIO EQUIP		1,089,652.09
	533100 HOUSEHOLD & INSTIT EXP	5,590.66	42,821.35
	533102 INMATE CLOTHING	11,830.46	162,761.79
	533103 CLEANING SUPPLIES	4,260.63	129,958.29
	533104 FOOD SERVICE SUPPLIES	18,738.27	79,291.56
	533106 STAFF CLOTHING	40.78	296.88
	533107 CELL/DORM SUPPLIES	6,564.90	94,283.91
	533900 FOOD EXPENSE-INSTITUTIONS		5,567.49
	533901 FOOD - STAPLES	28,628.67	209,771.48
	533902 FOOD - MEAT	14,309.12	84,840.41
	533903 FOOD - DAIRY	570.00	7,802.30
	534500 AGRICULTURAL SUPPLIES EX		806.39
	534600 ED & RECREATIONAL SUP EX		106.60
	534601 EDUCATIONAL		4,382.05
	534800 CONST & MAINT SUP EXP	14,711.40	126,300.34
	534801 MAINTENANCE FUEL AND OIL		894.58
	534900 MISCELLANEOUS SUP EXP		7,969.91
	534907 SECURITY SUPPLIES	2,170.08	75,189.51
	534908 LAW BOOKS	3,219.12	14,486.02
	534951 FOOD SERVICE - STAPLES	102,999.61	1,162,461.83
	538102 GAS/OIL FSP & CSI	2,214.94	25,784.31
	541100 ACCTG & AUDITING SERVICES		74,138.86
	541200 PURCHASING ASSESSMENT		11,800.05
	541700 LEGAL RELATED EXPENSE	1,714.75	3,217.98
	542103 SOS CORR OFFICER INTERN	53,569.86	617,486.86

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		
	542500 ENG & ARCH SERVICES		7,858.50
	545000 LABORATORY SERVICES	1,414.60	4,532.70
	548600 PEST CONTROL	450.88	3,116.77
	548700 REFUSE/RECYCLING	14,832.00	57,615.68
	548800 FIRE EXTINGUISHERS		994.74
	554100 DATA SERVICES	1,087.31	4,313.07
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	15,504.23
	554902 CONTRACT LAUNDRY SERVICES	48,428.10	367,331.85
	555100 DATA PROC SOFTW LIC FEE		6,024.38
	555200 SOFTWARE - NEW PURCHASES		111.85
	556100 INSURANCE EXPENSE	10,195.17	27,514.17
	556300 SURETY & NOTARY BONDS		1,957.99
	559100 OTHER OPERATING EXP		1,156.00
	559101 TRANS COSTS STATE WARDS		420.25
	559103 INMATE WAGES	34,523.04	258,071.27
	559104 UNIFORM CLEANING ETC	439.14	4,370.67
	Major Account 520000 Total	548,093.17	6,036,631.28
	570000 Travel Expenses		
	571100 LODGING		1,489.27
	571800 MEALS - TRAVEL STATUS		604.49
	573100 STATE-OWNED TRANSPORT	21,327.97	144,407.47
	574500 PERSONAL VEHICLE MILEAGE		1,090.76
	Major Account 570000 Total	21,327.97	147,591.99
	Fund 10000 Expenditures Total	2,941,681.19	26,712,598.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.91-	623.66-
	471106 REV FROM OFFENDERS - SVCS	921.94-	3,678.27-
	471107 MISC SERVICES	.33-	87.17-
	472105 TAXABLE SALES COPIES	40.85-	875.98-
	Major Account 470000 Total	1,001.03-	5,265.08-
	Fund 24690 Revenues Total	1,001.03-	5,265.08-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	11.80-	151.12-
	472100 SALE OF SUP & MAT	9,439.25-	75,763.80-
	472103 NONTAXABLE SALES-SUP/SVC		12,814.14-
	472109 INMATE GIFT PLAN	5,663.92-	5,445.92-



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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		
	Major Account 470000 Total	15,114.97-	94,174.98-
	Fund 64641 Revenues Total	15,114.97-	94,174.98-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	26,220.56	55,725.56
	533157 CANTEEN RESALE-JULY		7,657.25
	533158 CANTEEN RESALE-AUG		11,233.43
	533159 CANTEEN RESALE-SEP		3,868.01
	533160 CANTEEN RESALE-OCT	79.18	9,261.90
	533161 CANTEEN RESALE-NOV	568.89	5,780.12
	533162 CANTEEN RESALE-DEC	3,440.96-	10,142.36
	533163 CANTEEN RESALE-JAN	10,351.67	14,837.52
	533164 CANTEEN RESALE-FEB	1,413.02	1,413.02
	533167 CANTEEN RESALE -MAY		1,816.42
	533168 CANTEEN RESALE-JUNE		3,395.57
	533170 SPECIAL ORDER PURCHASES	7,904.67	7,904.67
	533171 INCENTIVE MEALS		4,824.68
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	43,097.03	137,885.51
	Fund 64641 Expenditures Total	43,097.03	137,885.51
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	311.75-	2,296.23-
	Major Account 470000 Total	311.75-	2,296.23-
	Fund 64650 Revenues Total	311.75-	2,296.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		477.00-
	Major Account 520000 Total		477.00-
	Fund 64650 Expenditures Total		477.00-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	205.91-	2,264.25-
	Major Account 480000 Total	205.91-	2,264.25-
	Fund 64659 Revenues Total	205.91-	2,264.25-
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		29.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	169.26	2,528.31
	Major Account 520000 Total	169.26	2,558.26
	Fund 64659 Expenditures Total	169.26	2,558.26

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>16,633.66-</u>	<u>104,260.54-</u>
	Program Expenditures	<u>2,984,947.48</u>	<u>26,852,565.70</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,753.51	3,079,869.92
	511101 ROLL CALL DCS	3,337.56	27,020.36
	511102 LT BRIEFING DCS	479.77	4,607.09
	511300 OVERTIME PAYMENTS	49,660.05	450,117.65
	511301 HOLIDAY WORK - DCS	21,605.07	239,105.29
	511400 ON CALL PAY	1,894.29	16,578.75
	511500 SHIFT DIFFERENTIAL PYMT	9,802.32	73,227.37
	511800 COMPENSATORY TIME PAID	21,598.35	91,402.48
	512100 VACATION LEAVE EXPENSE	26,413.36	289,162.94
	512200 SICK LEAVE EXPENSE	27,635.95	182,721.86
	512300 HOLIDAY LEAVE EXPENSE	24,203.73	286,511.78
	512400 MILITARY LEAVE EXPENSE		1,391.65
	512500 FUNERAL LEAVE EXPENSE	1,451.71	8,569.15
	512600 CIVIL LEAVE EXPENSE		586.87
	512700 INJURY LEAVE EXPENSE	1,400.40	2,774.54
	512900 UNION ACTIVITY EXPENSE		234.46
	515100 RETIREMENT PLANS EXPENSE	42,998.90	355,919.09
	515200 FICA EXPENSE	41,886.76	347,402.91
	515500 HEALTH INSURANCE EXPENSE	78,935.02	632,324.47
	516400 UNEMPLOYM COMP INS EXP		5,460.00
	516500 WORKERS COMP PREMIUMS		125,393.73
	Major Account 510000 Total	738,056.75	6,220,382.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,252.30	6,905.59
	521400 CIO CHARGES		817.44
	521401 OCIO - COMMUNICATIONS	3,829.66	25,758.93
	521500 PUBLICATION & PRINT EXP	2,445.76	7,813.99
	521901 AWARDS - STAFF		1,276.00
	522100 DUES & SUBSCRIPTION EXP	520.00	3,571.50
	523201 NATURAL GAS		34,416.44
	523202 ELECTRICITY	31,160.51	149,381.44
	525500 RENT EXP-OTHER PERS PROP		8,377.65
	526100 REP & MAINT-REAL PROPERT	960.00	24,019.64
	526104 R & M CONT-BLDGS		23,945.00
	527200 REP & MAINT-MOTOR VEHICL	2,860.04	27,433.12
	527201 R & M CONT-MOTOR VEH		1,310.17
	527600 REP & MAINT-HOUSE/INST E	20,766.22	80,603.27
	527601 REP & MAINT-HOUSE/INST E		816.33

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		
	527700 REP & MAINT-PHOTO/MEDIA		958.49
	527990 RADIO EQUIP REPAIR & MAINT	115.00	115.00
	531100 OFFICE SUPPLIES EXPENSE	1,829.98	18,748.18
	531200 IT SUPPLIES		169.85
	532100 NON-CAPITALIZED EQUIP PU		21,747.99
	532101 HOUSE & INST EQ		19,241.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,025.20
	532240 DATA STORAGE EQUIP	79.00	79.00
	532290 RADIO EQUIP	1,205.16	1,656.49
	533100 HOUSEHOLD & INSTIT EXP	4,569.74	40,422.81
	533102 INMATE CLOTHING	384.00	32,365.96
	533103 CLEANING SUPPLIES	707.69	57,775.02
	533104 FOOD SERVICE SUPPLIES	1,093.17	25,505.90
	533107 CELL/DORM SUPPLIES		43,781.35
	533900 FOOD EXPENSE-INSTITUTIONS		1,145.65
	533901 FOOD - STAPLES	9,207.19	52,731.68
	533902 FOOD - MEAT	1,644.12	21,489.70
	533903 FOOD - DAIRY	367.50	1,755.66
	534500 AGRICULTURAL SUPPLIES EX		446.14
	534600 ED & RECREATIONAL SUP EX		169.40
	534800 CONST & MAINT SUP EXP	420.32	21,167.31
	534801 MAINTENANCE FUEL AND OIL		2,475.83
	534907 SECURITY SUPPLIES		11,157.36
	534951 FOOD SERVICE - STAPLES	58,522.94	514,443.98
	538100 VEHICLE & EQUIP SUP EXP	276.08	522.87
	538102 GAS/OIL FSP & CSI	498.04	12,722.55
	541100 ACCTG & AUDITING SERVICES		23,854.27
	541200 PURCHASING ASSESSMENT		3,796.68
	548600 PEST CONTROL	137.92	1,091.30
	548700 REFUSE/RECYCLING	112.32	2,787.29
	554900 OTHER CONTRACTUAL SERVICES		199,360.07
	554902 CONTRACT LAUNDRY SERVICES	1,371.36	11,483.52
	556100 INSURANCE EXPENSE	2,348.63	8,121.63
	556300 SURETY & NOTARY BONDS		476.35
	559100 OTHER OPERATING EXP		31,161.85
	559101 TRANS COSTS STATE WARDS	237.18	3,296.36
	559103 INMATE WAGES	12,980.42	102,014.32
	559104 UNIFORM CLEANING ETC	300.00	1,758.67

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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		
	Major Account 520000 Total	162,202.25	1,689,469.99
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS	44.63	44.63
	572100 COMMERCIAL TRANSPORTATIO		1,154.56
	573100 STATE-OWNED TRANSPORT		38,031.53
	Major Account 570000 Total	44.63	39,328.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,290.00
	Major Account 580000 Total		1,290.00
	Fund 10000 Expenditures Total	900,303.63	7,950,471.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.97-
	471106 REV FROM OFFENDERS - SVCS	475.68-	3,128.43-
	471107 MISC SERVICES	.35-	.67-
	472105 TAXABLE SALES COPIES	24.34-	217.19-
	Major Account 470000 Total	500.37-	3,372.26-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	84,603.92-	779,920.18-
	Major Account 480000 Total	84,603.92-	779,920.18-
	Fund 24690 Revenues Total	85,104.29-	783,292.44-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.01-
	472100 SALE OF SUP & MAT	6.68-	13.34-
	472103 SALE OF SUP & MAT	1,154.66-	5,547.29-
	472108 SPECIAL ORDER REVENUE		2,400.00-
	472109 SALE OF SUP & MAT	430.31-	430.31-
	Major Account 470000 Total	1,591.65-	8,390.95-
	Fund 64641 Revenues Total	1,591.65-	8,390.95-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	2,189.71	2,189.71
	533157 CANTEEN RESALE-JULY	800.00	800.00
	533158 CANTEEN RESALE-AUG	800.00	800.00
	533160 CANTEEN RESALE-OCT	800.00	800.00
	533162 CANTEEN RESALE-DEC	800.00	800.00
	533167 CANTEEN RESALE -MAY	2,000.00	2,000.00

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE		1,362.35
	533170 SPECIAL ORDER PURCHASES		2,400.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>7,389.71</u>	<u>11,177.06</u>
	Fund 64641 Expenditures Total	<u>7,389.71</u>	<u>11,177.06</u>
	Program Revenues	<u>86,695.94</u>	<u>791,683.39</u>
	Program Expenditures	<u>907,693.34</u>	<u>7,961,648.13</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,621.94	1,119,999.20
	511101 ROLL CALL DCS	1,043.26	9,642.11
	511300 OVERTIME PAYMENTS	12,843.80	125,238.18
	511301 HOLIDAY WORK - DCS	8,809.04	97,037.87
	511400 ON CALL PAY		756.66
	511500 SHIFT DIFFERENTIAL PYMT	2,499.33	20,158.90
	511800 COMPENSATORY TIME PAID	4,474.73	47,645.56
	512100 VACATION LEAVE EXPENSE	9,051.49	95,083.09
	512200 SICK LEAVE EXPENSE	6,398.88	65,592.05
	512300 HOLIDAY LEAVE EXPENSE	8,521.73	100,035.73
	512500 FUNERAL LEAVE EXPENSE	576.26	1,889.35
	512600 CIVIL LEAVE EXPENSE		639.29
	512700 INJURY LEAVE EXPENSE		1,094.89
	512900 UNION ACTIVITY EXPENSE		74.26
	515100 RETIREMENT PLANS EXPENSE	14,290.26	126,164.66
	515200 FICA EXPENSE	14,087.95	125,030.61
	515500 HEALTH INSURANCE EXPENSE	25,686.04	198,109.20
	516500 WORKERS COMP PREMIUMS		44,531.42
	Major Account 510000 Total	244,904.71	2,178,723.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.46
	521401 OCIO - COMMUNICATIONS	1,288.71	9,149.26
	521500 PUBLICATION & PRINT EXP	1,100.76	3,909.45
	521901 AWARDS - STAFF		138.00
	522100 DUES & SUBSCRIPTION EXP		36.00
	523201 NATURAL GAS	1,454.40	5,006.37
	523202 ELECTRICITY	2,007.80	17,280.30
	523203 WATER	1,586.84	12,497.43
	523204 SEWER	2,153.57	14,936.00
	525500 RENT EXP-OTHER PERS PROP	14.70	397.30
	526100 REP & MAINT-REAL PROPERT	330.00	8,920.85
	526104 R & M CONT-BLDGS	6,076.58	22,479.74
	527200 REP & MAINT-MOTOR VEHICL		3,874.24
	531100 OFFICE SUPPLIES EXPENSE	639.99	11,587.54
	531200 IT SUPPLIES		113.33
	532101 HOUSE & INST EQ		6,071.64
	532200 PERSONAL COMPUTING EQUIPMENT		74.99
	533100 HOUSEHOLD & INSTIT EXP	544.95	40,535.24

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		
	533102 INMATE CLOTHING	609.89	5,433.75
	533103 CLEANING SUPPLIES	2,053.22	15,867.30
	533104 FOOD SERVICE SUPPLIES	423.04	10,680.62
	533107 CELL/DORM SUPPLIES	1,119.08	8,125.87
	533900 FOOD EXPENSE-INSTITUTIONS		1,638.19
	533901 FOOD - STAPLES	1,331.49	24,655.54
	533902 FOOD - MEAT	2,224.61	10,002.79
	533903 FOOD - DAIRY		420.00
	534500 AGRICULTURAL SUPPLIES EX		1,921.76
	534800 CONST & MAINT SUP EXP	1,397.18	19,010.51
	534801 MAINTENANCE FUEL AND OIL		58.38
	534907 SECURITY SUPPLIES	2,358.38	10,563.42
	534951 FOOD SERVICE - STAPLES	20,229.97	193,915.48
	538100 VEHICLE & EQUIP SUP EXP		711.06
	541100 ACCTG & AUDITING SERVICES		8,986.60
	541200 PURCHASING ASSESSMENT		1,430.32
	548600 PEST CONTROL	274.02	1,084.11
	548700 REFUSE/RECYCLING	395.00	3,046.00
	554900 OTHER CONTRACTUAL SERVICES	19,830.45	132,566.62
	554902 CONTRACT LAUNDRY SERVICES	481.44	3,532.80
	555200 SOFTWARE - NEW PURCHASES		163.40
	556100 INSURANCE EXPENSE	2,208.56	5,095.06
	556300 SURETY & NOTARY BONDS		169.03
	559103 INMATE WAGES	4,679.57	34,109.12
	559104 UNIFORM CLEANING ETC	300.00	554.86
	Major Account 520000 Total	77,114.20	649,979.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25,433.80
	574500 PERSONAL VEHICLE MILEAGE		1,103.49
	Major Account 570000 Total		26,537.29
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	40,350.61	40,350.61
	Major Account 580000 Total	40,350.61	40,350.61
	Fund 10000 Expenditures Total	362,369.52	2,895,590.06
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37.38-
	471106 REV FROM OFFENDERS - SVCS	.28-	180.07-



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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.01	.12-
	472105 TAXABLE SALES COPIES	2.52-	41.00-
	Major Account 470000 Total	2.79-	258.57-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	28,283.14-	252,892.51-
	Major Account 480000 Total	28,283.14-	252,892.51-
	Fund 24690 Revenues Total	28,285.93-	253,151.08-
	Program Revenues	28,285.93-	253,151.08-
	Program Expenditures	362,369.52	2,895,590.06

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		12,829.67-
	Major Account 460000 Total		12,829.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,989.55-	15,378.88-
	484900 OTHER PRIVATE SOURCES		128.09-
	486500 MISCELLANEOUS ADJUSTMENT		79,376.79-
	Major Account 480000 Total	3,989.55-	94,883.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,993.34-	36,009.48-
	Major Account 490000 Total	5,993.34-	36,009.48-
	Fund 10000 Revenues Total	9,982.89-	143,722.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,265,007.96	17,709,883.38
	511300 OVERTIME PAYMENTS	87,397.78	628,457.59
	511301 HOLIDAY WORK - DCS	20,715.22	215,228.25
	511400 ON CALL PAY	16,781.20	156,582.66
	511500 SHIFT DIFFERENTIAL PYMT	134,249.37	1,065,257.19
	511700 EMPLOYEE BONUSES		4,697.02
	511800 COMPENSATORY TIME PAID	19,418.80	176,943.34
	511900 SUPPLEMENTAL	97,542.63	1,168,470.60
	512100 VACATION LEAVE EXPENSE	94,404.13	1,487,884.55
	512200 SICK LEAVE EXPENSE	139,769.13	1,101,986.61
	512300 HOLIDAY LEAVE EXPENSE	126,124.70	1,472,507.53
	512400 MILITARY LEAVE EXPENSE	2,980.75	22,514.71
	512500 FUNERAL LEAVE EXPENSE	5,408.87	37,026.47
	512600 CIVIL LEAVE EXPENSE		2,200.92
	512700 INJURY LEAVE EXPENSE		2,832.36
	512800 ADMINISTRATIVE LEAVE EXP		733.14
	512900 UNION ACTIVITY EXPENSE	61.27	603.93
	515100 RETIREMENT PLANS EXPENSE	221,689.85	1,832,929.99
	515200 FICA EXPENSE	217,549.17	1,807,914.90
	515500 HEALTH INSURANCE EXPENSE	436,595.55	3,488,583.94
	516100 EMPLOYEE RELOCATION		5,000.00
	516200 TUITION ASSISTANCE	16,158.90	163,918.51
	516300 EMPLOYEE ASSISTANCE PRO		28,662.48
	516400 UNEMPLOYM COMP INS EXP		20,286.02
	516500 WORKERS COMP PREMIUMS		678,703.49
	Major Account 510000 Total	3,901,855.28	33,279,809.58

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,756.12	15,250.04
	521300 FREIGHT EXPENSE	303.77	2,984.90
	521400 CIO CHARGES	1,060,080.47	5,654,854.48
	521401 OCIO - COMMUNICATIONS	28,751.02	187,745.74
	521405 CELL & SMART PHONE PAID OCIO	51.29	410.15
	521500 PUBLICATION & PRINT EXP	38,136.40	123,728.55
	521900 AWARDS EXPENSE	8.72	8.72
	521901 AWARDS - STAFF	291.47	6,372.70
	522100 DUES & SUBSCRIPTION EXP	6,978.66	159,907.25
	522101 MAGAZINE SUBSCRIPTIONS		225.00
	522201 CONF REG - CEU'S		8,801.45
	522202 CONF REG - NONCEU'S	170.00	20,078.00
	522300 WARDS OF THE STATE EXP	5,821.98	47,055.59
	522600 JOB APPLICANT EXPENSE	62.50	771.45
	522700 DEFICIENCY CLAIMS		511.82
	522900 EMPLOYEE PARKING EXP	354.00	2,832.00
	523201 NATURAL GAS	277.38	1,309.24
	523202 ELECTRICITY	11,333.70	101,454.38
	523900 TEAMMATE RECOGNITION		184.04
	524600 RENT EXPENSE-BUILDINGS	16,759.40	134,075.20
	524700 RENT EXP-OTHER REAL PROP		1,950.00
	525100 RENT EXP-OFFICE EQUIP		180.00
	525500 RENT EXP-OTHER PERS PROP	985.18	46,580.15
	526100 REP & MAINT-REAL PROPERT	2,022.00	122,310.90
	526104 R & M CONT-BLDGS	7,048.50	15,411.00
	527200 REP & MAINT-MOTOR VEHICL	2,803.14	20,960.03
	527300 REP & MAINT-MEDICAL EQUI	1,325.08	7,352.12
	527301 R & M CONT-MED EQUIP	1,264.76	9,026.15
	527600 REP & MAINT-HOUSE/INST E		1,513.44
	527800 REP & MAINT-OTHER PROPER		5,700.62
	531100 OFFICE SUPPLIES EXPENSE	52,597.79	87,306.10
	531200 IT SUPPLIES	176.10	2,078.63
	532100 NON-CAPITALIZED EQUIP PU	18,420.00	76,005.43
	532101 HOUSE & INST EQ	2,206.08	2,206.08
	532102 COMP HARDWARE UNDER 300		3,307.49
	532104 OFFICE EQ \$500-\$1500	2,435.30	135,505.21
	532200 PERSONAL COMPUTING EQUIPMENT	1,499.54	13,977.39
	532240 DATA STORAGE EQUIP		768.91

## 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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532290 RADIO EQUIP	15,305.50	48,381.49
	533100 HOUSEHOLD & INSTIT EXP	9,327.69	30,231.14
	533103 CLEANING SUPPLIES	183.12	13,320.02
	533104 FOOD SERVICE SUPPLIES	315.49	705.22
	533106 STAFF CLOTHING	108,913.44	277,016.93
	533107 CELL/DORM SUPPLIES		225.25
	533109 STAFF CLOTHING - MAINT		5,837.23
	533110 STAFF CLOTHING -FOOD SER	540.85	2,321.01
	533111 staff Clothing - Other Class	781.76	5,450.82
	533112 STAFF CLOTHING - PROT VESTS		67,020.00
	533900 FOOD EXPENSE-INSTITUTIONS	67.78	12,653.58
	533901 FOOD - STAPLES		193.98
	534500 AGRICULTURAL SUPPLIES EX		278.37
	534600 ED & RECREATIONAL SUP EXP	1,727.87	53,049.58
	534601 EDUCATIONAL		45,365.23
	534603 RECREATIONAL LIBRARY MATERIALS	2,400.57-	16.99-
	534700 ENG TECH & COMM SUP EXP		2,631.08
	534800 CONST & MAINT SUP EXP	1,715.21	21,330.14
	534801 MAINTENANCE FUEL AND OIL	46.00	649.51
	534900 MISCELLANEOUS SUP EXP		6,388.77
	534907 SECURITY SUPPLIES		36,868.07
	535100 MEDICAL SUPPLIES	2,203.81	106,470.35
	535103 GEN-MEDICAL SUPPLIES	64,009.49	356,694.61
	535104 DRUGS	933,592.73	5,602,032.34
	535106 PRESCRIPTIONS - COUNTY		25.41
	535107 MED EQ \$500-\$1500	11,929.00	40,519.16
	538100 VEHICLE & EQUIP SUP EXP		1,249.81
	538102 GAS/OIL FSP & CSI	3,575.19	27,366.29
	541100 ACCTG & AUDITING SERVICES		227,566.16
	541200 PURCHASING ASSESSMENT		36,086.06
	541700 LEGAL RELATED EXPENSE		2,780.25
	542100 SOS TEMP SERV - PERSONNEL	14,668.74	114,050.47
	542202 TEMP SERVICES - MEDICAL	3,150.40	86,925.53
	543100 IT CONSULTING-APPLICATIONS		185,360.00
	543200 IT CONSULTING-HW/SW SUPP		24,000.00
	543600 MEDICAL REVIEW CONSULTING	3,900.00	20,652.31
	544100 PHYSICIAN SERVICES	1,235.00	8,494.50
	544102 MEDICAL MID-LEVEL CARE PROVIDE	6,088.13	34,329.52

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544200 NURSING SERVICES	615,353.23	7,770,373.27
	544300 PSYCHOLOGICAL SERVICES	215,104.53	1,679,173.42
	544600 OPTICAL SERVICES	9,335.76	112,004.67
	544700 AUDIOLOGY SERVICES		3,052.00
	544900 DENTAL SERVICES	31,638.19	384,194.81
	545000 LABORATORY SERVICES	110,144.23	475,592.10
	545001 RADIOLOGICAL SERVICES	69,590.67	143,988.54
	545200 MEDICAL ASSESSMENT SERV	6,497.99	155,143.53
	545201 MED ASSMT SERV - EMPLOYEES	350.00	127,274.50
	545204 DIALYSIS SERVICE		183,207.00
	547300 INTERPRETER SERVICES	200.00	900.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,014.11
	548600 PEST CONTROL	362.83	1,922.30
	548700 REFUSE/RECYCLING	1,127.57	13,470.73
	549200 JANITORIAL/SECURITY SRVS		5,094.48
	549500 HAZARDOUS WASTE DISPOSAL	990.00	9,360.00
	554900 OTHER CONTRACTUAL SERVICES	112,763.25	904,712.35
	554904 CONTRACT MEDICAL - BILL CO	519,516.79	6,705,655.95
	554905 TRANSITIONAL LIVING	117,341.80	708,797.80
	554908 County Jail Daily Amt	425.00	5,440.00
	555100 DATA PROC SOFTW LIC FEE	98,073.65	346,432.48
	555200 SOFTWARE - NEW PURCHASES	5,600.77	95,159.88
	555340 COTS MAINTENANCE		4,327.77
	556100 INSURANCE EXPENSE	9,478.83	32,570.83
	556300 SURETY & NOTARY BONDS	40.00	3,198.92
	559100 OTHER OPERATING EXP	7,308.86	25,363.02
	559101 TRANS COSTS STATE WARDS		366.88
	559103 INMATE WAGES	3,957.45	41,018.88
	559104 UNIFORM CLEANING ETC	64.34	254.94
	559106 ADVERTISING	10,020.35	96,290.99
	559112 DISPUTED CHARGES	82.93	1,186.28
	Major Account 520000 Total	4,390,000.14	34,371,426.22
	570000 Travel Expenses		
	571100 LODGING	7,542.05	40,580.41
	571600 MEALS - TAXABLE		32.55
	571800 MEALS - TRAVEL STATUS	1,252.32	8,411.67
	572100 COMMERCIAL TRANSPORTATIO	2,143.80	17,515.65
	573100 STATE-OWNED TRANSPORT	11,281.97	111,268.77

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,727.90	16,957.80
	575100 MISC TRAVEL EXPENSE	375.50	1,512.60
	Major Account 570000 Total	25,323.54	196,279.45
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		25,483.00
	583470 PERSONAL COMPUTING EQUIPMENT		11,160.38-
	584200 VEHICLES & VEHICLE EQ		48,400.00
	586901 MEDICAL EQUIPMENT		5,644.40
	586903 HOUSEHOLD & INST. EQUIPMENT		8,376.38
	Major Account 580000 Total		76,743.40
	Fund 10000 Expenditures Total	8,317,178.96	67,924,258.65
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,247.39-	365,491.81-
	493200 OPERATING TRANSFERS OUT		96.43
	Major Account 490000 Total	75,247.39-	365,395.38-
	Fund 24612 Revenues Total	75,247.39-	365,395.38-
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,308.12-	125,520.24-
	Major Account 480000 Total	14,308.12-	125,520.24-
	Fund 24630 Revenues Total	14,308.12-	125,520.24-
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,026.28-	57,223.29-
	484500 REIMB NON-GOVT SOURCES	881,868.09	1,687,692.26-
	Major Account 480000 Total	872,841.81	1,744,915.55-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC	881,868.09-	881,868.09-
	Major Account 490000 Total	881,868.09-	881,868.09-
	Fund 24640 Revenues Total	9,026.28-	2,626,783.64-
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,373.98-	97,937.64-
	Major Account 470000 Total	9,373.98-	97,937.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,499.41-	20,949.43-
	Major Account 480000 Total	2,499.41-	20,949.43-

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24680 REENTRY CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 24680 Revenues Total	11,873.39-	118,887.07-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		105,754.84-
	461600 OP GRANTS - LOCAL GOVERN		300,000.00-
	465100 NONGRANT REIMBURSEMENTS	2,800.00-	31,120.00-
	Major Account 460000 Total	2,800.00-	436,874.84-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	5,677.68-	33,764.11-
	471108 SAFEKEEPERS SERVICES	11,619.60-	130,541.12-
	472103 NONTAXABLE SALES-SUP/SVC	12.35-	723.32-
	Major Account 470000 Total	17,309.63-	165,028.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,438.95-	112,090.45-
	482100 LAND USE REVENUE		10,200.00-
	484500 REIMB NON-GOVT SOURCES	1,304.95-	17,972.94-
	484502 RESTITUTION PAID-OFFENDER	2,201.62-	11,225.36-
	486500 MISCELLANEOUS ADJUSTMENT		2,644.76-
	Major Account 480000 Total	15,945.52-	154,133.51-
	Fund 24690 Revenues Total	36,055.15-	756,036.90-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27.00	108.00
	521500 PUBLICATION & PRINT EXP	265.00	595.00
	522100 DUES & SUBSCRIPTION EXP	134.50	3,403.28
	522202 CONF REG - NONCEU'S	275.00	1,780.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	13,200.00
	531100 OFFICE SUPPLIES EXPENSE	344.31	946.52
	531200 IT SUPPLIES		38.54
	534601 EDUCATIONAL		5,842.50
	539300 THIRD PARTY REIMB		3,625.70-
	554900 OTHER CONTRACTUAL SERVICES	76,118.00	235,704.95
	554904 CONTRACT MEDICAL - BILL CO	451,226.22	1,477,502.78
	555100 DATA PROC SOFTW LIC FEE		2,656.25
	559100 OTHER OPERATING EXP	1,000.00	21,626.08
	Major Account 520000 Total	531,040.03	1,759,778.20
	570000 Travel Expenses		
	571100 LODGING		2,839.49
	571800 MEALS - TRAVEL STATUS		652.95

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24690 CORRECTIONAL FACILITY CAS	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,454.32
	574500 PERSONAL VEHICLE MILEAGE		167.50
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		7,208.26
	Fund 24690 Expenditures Total	531,040.03	1,766,986.46
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,708.60-	80,874.08-
	483101 INMATE MAINT ALLOCATION		140,550.09
	Major Account 480000 Total	10,708.60-	59,676.01
	Fund 24691 Revenues Total	10,708.60-	59,676.01
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		300,000.00
	Major Account 520000 Total		300,000.00
	Fund 43125 Expenditures Total		300,000.00
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	656,923.00-	656,923.00-
	461500 OP GRANTS - STATE AGENCI	51,396.01-	1,530,404.83-
	Major Account 460000 Total	708,319.01-	2,187,327.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,392.26-	10,810.57-
	486500 MISCELLANEOUS ADJUSTMENT		77,872.91
	Major Account 480000 Total	2,392.26-	67,062.34
	Fund 48130 Revenues Total	710,711.27-	2,120,265.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,444.22	185,835.55
	511500 SHIFT DIFFERENTIAL PYMT		628.50
	511800 COMPENSATORY TIME PAID		182.81
	511900 SUPPLEMENTAL		2,207.23
	512100 VACATION LEAVE EXPENSE		6,399.93
	512200 SICK LEAVE EXPENSE	1,090.01	3,487.03
	512300 HOLIDAY LEAVE EXPENSE		1,384.07
	515100 RETIREMENT PLANS EXPENSE	1,139.34	12,845.21
	515200 FICA EXPENSE	803.18	10,690.76
	515500 HEALTH INSURANCE EXPENSE	3,173.62	27,090.22
	Major Account 510000 Total	16,650.37	250,751.31



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48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	521400 CIO CHARGES		15,395.03
	522202 CONF REG - NONCEU'S		1,635.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,283.75
	534500 AGRICULTURAL SUPPLIES EX		1,044.90
	534601 EDUCATIONAL		294.40
	534603 RECREATIONAL LIBRARY MATERIALS	2,400.57	2,400.57
	535103 GEN-MEDICAL SUPPLIES		446.28
	535107 MED EQ \$500-\$1500		29,325.00
	543100 IT CONSULTING-APPLICATIONS		282,303.30
	554900 OTHER CONTRACTUAL SERVICES		12,880.31
	555100 DATA PROC SOFTW LIC FEE		338,269.57
	555200 SOFTWARE - NEW PURCHASES		290,925.88
	Major Account 520000 Total	2,400.57	977,203.99
	570000 Travel Expenses		
	571100 LODGING		3,597.99
	Major Account 570000 Total		3,597.99
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		56,726.86
	Major Account 580000 Total		56,726.86
	Fund 48130 Expenditures Total	19,050.94	1,288,280.15
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	15,672.58-	147,360.83-
	484900 OTHER PRIVATE SOURCES	691,488.25-	6,154,451.51-
	484989 WORK RELEASE PAY	661,307.88-	7,400,458.68-
	484991 INMATE PAYROLL	215,059.70-	1,831,482.68-
	484992 OTHER PRIVATE SOURCES	59,536.63-	508,736.90-
	484993 OTHER PAY BY DCS	1,024.00-	8,690.50-
	484995 OTHER PRIVATE SOURCES	5,821.98-	47,055.59-
	484996 OTHER PRIVATE SOURCES		766.00
	484998 OTHER PRIVATE SOURCES		10.60
	486500 MISCELLANEOUS ADJUSTMENT	2,257.72-	145,951.74-
	Major Account 480000 Total	1,652,168.74-	16,243,411.83-

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64612 INMATE/JUVENILE TRUST			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4.84-	220.81-
	493200 OPERATING TRANSFERS OUT	118,439.54	805,977.15
	Major Account 490000 Total	118,434.70	805,756.34
	Fund 64612 Revenues Total	1,533,734.04-	15,437,655.49-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	149.08-	1,034.16
	559100 OTHER OPERATING EXP	377,722.02	3,560,740.60
	559189 SAVINGS DEPOSITS	48,609.89	909,713.20
	559192 FAMILY SUPPORT	305,802.41	2,776,470.10
	559193 RELEASE MONEY	197,314.00	2,375,418.40
	559194 GATE PAY	5,606.63	48,479.67
	559195 DCS	14,947.76	101,988.61
	559196 CLUBS	2,291.66	17,508.97
	559197 STORES	732,963.87	5,322,720.66
	559198 MAINTENANCE	123,595.66	1,113,686.77
	Major Account 520000 Total	1,808,704.82	16,227,761.14
	Fund 64612 Expenditures Total	1,808,704.82	16,227,761.14
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,889.47-	17,571.97-
	Major Account 480000 Total	1,889.47-	17,571.97-
	Fund 64613 Revenues Total	1,889.47-	17,571.97-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,633.40	29,365.23
	Major Account 520000 Total	1,633.40	29,365.23
	Fund 64613 Expenditures Total	1,633.40	29,365.23
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	116.98-	1,490.39-
	472100 SALE OF SUP & MAT	81,401.63-	652,510.43-
	472102 TOKEN SALES	26,419.14-	231,126.03-
	472103 NONTAXABLE SALES-SUP/SVC	539,235.38-	3,844,272.70-
	Major Account 470000 Total	647,173.13-	4,729,399.55-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,102.52
	Major Account 480000 Total		6,102.52
	Fund 64641 Revenues Total	647,173.13-	4,723,297.03-
Expenditures	510000 Personal Services		

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64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,517.03	128,073.84
	511300 OVERTIME PAYMENTS	5,529.82	34,611.84
	511301 HOLIDAY WORK - DCS	1,440.22	8,806.24
	511500 SHIFT DIFFERENTIAL PYMT	1,621.50	11,746.50
	511800 COMPENSATORY TIME PAID	208.81	208.81
	511900 SUPPLEMENTAL	1,983.10	15,396.56
	512100 VACATION LEAVE EXPENSE	947.82	15,613.37
	512200 SICK LEAVE EXPENSE		1,922.69
	512300 HOLIDAY LEAVE EXPENSE	935.53	11,079.13
	515100 RETIREMENT PLANS EXPENSE	2,036.79	15,879.27
	515200 FICA EXPENSE	2,139.97	16,659.87
	515500 HEALTH INSURANCE EXPENSE	3,617.44	28,939.52
	Major Account 510000 Total	<u>36,978.03</u>	<u>288,937.64</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	39.22	39.22
	527800 REP & MAINT-OTHER PROPER	2,032.90	2,761.68
	531100 OFFICE SUPPLIES EXPENSE	1,483.80	11,746.73
	532101 HOUSE & INST EQ		839.12
	533100 HOUSEHOLD & INSTIT EXP	7,047.20	12,502.56
	533103 CLEANING SUPPLIES		677.70
	533108 CANTEEN RESALE	2,810.00	58,968.24
	533157 CANTEEN RESALE-JULY		684,052.73
	533158 CANTEEN RESALE-AUG		604,213.89
	533159 CANTEEN RESALE-SEP		458,856.08
	533160 CANTEEN RESALE-OCT		432,407.34
	533161 CANTEEN RESALE-NOV		509,590.80
	533162 CANTEEN RESALE-DEC	4,422.00	440,078.30
	533163 CANTEEN RESALE-JAN	262,118.44	667,714.44
	533164 CANTEEN RESALE-FEB	230,634.93	230,634.93
	533167 CANTEEN RESALE -MAY		6,310.00
	533168 CANTEEN RESALE-JUNE		228,053.19
	533900 FOOD EXPENSE-INSTITUTIONS	68.97	530.97
	534900 MISCELLANEOUS SUP EXP	852.04	23,856.16
	534909 OPERATIONAL SUPPLIES	23,205.00	59,219.91
	538100 VEHICLE & EQUIP SUP EXP	126.37	480.11
	548700 REFUSE/RECYCLING		3,000.00
	559100 OTHER OPERATING EXP		1,537.80
	559197 STORES		434.32

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64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Major Account 520000 Total	534,840.87	4,438,506.22
	Fund 64641 Expenditures Total	571,818.90	4,727,443.86
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.60-
	471101 DUES	11.00-	148.00-
	471107 MISC SERVICES	3,257.02-	37,155.66-
	471113 POP CAN RECYCLING		2,233.67-
	472109 INMATE GIFT PLAN		81,243.77-
	Major Account 470000 Total	3,268.02-	120,797.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,573.37-	32,679.73-
	484100 OPERATING DONATIONS & CO		299.17-
	Major Account 480000 Total	3,573.37-	32,978.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,743.02-	71,259.47-
	493200 OPERATING TRANSFERS OUT	4.84	3,124.38
	Major Account 490000 Total	8,738.18-	68,135.09-
	Fund 64658 Revenues Total	15,579.57-	221,911.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.99
	521902 AWARDS EXP - INMATES	787.50	5,095.04
	522100 DUES & SUBSCRIPTION EXP	1,183.24	9,238.39
	522101 MAGAZINE SUBSCRIPTIONS		1,707.70
	527500 REP & MAINT-COMM EQUIP	4,925.00	4,925.00
	527600 REP & MAINT-HOUSE/INST E		371.40
	527700 REP & MAINT-PHOTO/MEDIA		202.00
	527800 REP & MAINT-OTHER PROPER		882.00
	531100 OFFICE SUPPLIES EXPENSE	253.61	578.75
	531200 IT SUPPLIES		19.59
	533100 HOUSEHOLD & INSTIT EXP	2,072.29	42,761.91
	533104 FOOD SERVICE SUPPLIES		7.75
	533170 SPECIAL ORDER PURCHASES		396.83-
	533900 FOOD EXPENSE-INSTITUTIONS	557.51	4,654.35
	534601 EDUCATIONAL	39.00	54.30
	534602 RECREATIONAL	2,717.16	48,515.69
	534603 RECREATIONAL LIBRARY MATERIALS	679.00	9,281.02
	534604 NON SPORTING EQUIP	2,359.18	24,808.25

Program Summary  
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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>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures			
	520000 Operating Expenses		
	554100 DATA SERVICES		4,021.14
	554150 CABLING SERVICES		1,058.09
	554900 OTHER CONTRACTUAL SERVICES	34,612.33	271,907.86
	559100 OTHER OPERATING EXP	242.00	3,646.00
	Major Account 520000 Total	50,427.82	433,350.39
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	1,176.80-	
	586905 RECREATIONAL EQUIPMENT		8,468.90
	Major Account 580000 Total	1,176.80-	8,468.90
	Fund 64658 Expenditures Total	49,251.02	441,819.29
	Program Revenues	3,076,289.30-	26,597,368.00-
	Program Expenditures	11,298,678.07	92,705,914.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY

<u>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	1,552,069.17	12,221,499.13
	511101 ROLL CALL DCS	17,100.82	142,716.41
	511102 LT BRIEFING DCS	1,156.29	9,363.34
	511300 OVERTIME PAYMENTS	443,358.34	4,078,345.09
	511301 HOLIDAY WORK - DCS	109,611.40	1,321,923.05
	511400 ON CALL PAY	15,447.48	34,552.14
	511500 SHIFT DIFFERENTIAL PYMT	34,419.74	281,935.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	55,920.86	430,574.98
	511900 SUPPLEMENTAL	11,454.59	60,838.54
	512100 VACATION LEAVE EXPENSE	90,676.39	972,230.85
	512200 SICK LEAVE EXPENSE	100,727.61	604,446.30
	512300 HOLIDAY LEAVE EXPENSE	96,121.23	1,114,926.97
	512400 MILITARY LEAVE EXPENSE	15,207.93	103,747.12
	512500 FUNERAL LEAVE EXPENSE	8.22	13,389.22
	512600 CIVIL LEAVE EXPENSE		467.29
	512700 INJURY LEAVE EXPENSE		8,485.90
	515100 RETIREMENT PLANS EXPENSE	189,147.00	1,593,556.81
	515200 FICA EXPENSE	185,611.28	1,562,354.52
	515500 HEALTH INSURANCE EXPENSE	330,705.06	2,567,880.02
	516400 UNEMPLOYM COMP INS EXP		6,451.39
	516500 WORKERS COMP PREMIUMS		553,901.15
	Major Account 510000 Total	3,248,743.41	27,684,085.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	583.77	7,520.92
	521400 CIO CHARGES	471.25	664.94
	521401 OCIO - COMMUNICATIONS	10,714.32	68,394.38
	521500 PUBLICATION & PRINT EXP	15,005.24	49,844.59
	521900 AWARDS EXPENSE		17.90
	521901 AWARDS - STAFF	25.00	2,577.00
	522100 DUES & SUBSCRIPTION EXP	189.00	946.14
	522202 CONF REG - NONCEU'S		540.00
	523201 NATURAL GAS	10,297.16	26,476.02
	523202 ELECTRICITY	178,277.93	474,625.31
	523203 WATER	19,585.92	146,517.48
	523204 SEWER	18,461.19	138,019.81
	525500 RENT EXP-OTHER PERS PROP	4,842.58	99,468.75
	526100 REP & MAINT-REAL PROPERT	32,771.79	324,067.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY

<u>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	6,820.00	58,310.40
	527200 REP & MAINT-MOTOR VEHICL	4,523.30	42,068.90
	527500 REP & MAINT-COMM EQUIP	2,123.00	2,976.65
	527600 REP & MAINT-HOUSE/INST E		4,357.76
	527800 REP & MAINT-OTHER PROPER		296.02
	527940 DATA STORAGE EQUIP R & M		272.40
	527980 VIDEO EQUIP REPAIR & MAINT		185.00
	527990 RADIO EQUIP REPAIR & MAINT		141.36
	531100 OFFICE SUPPLIES EXPENSE	5,350.91	54,368.72
	531200 IT SUPPLIES		359.58
	532101 HOUSE & INST EQ		1,651.23
	533100 HOUSEHOLD & INSTIT EXP	5,953.58	73,472.06
	533102 INMATE CLOTHING	15,427.75	137,878.05
	533103 CLEANING SUPPLIES	20,843.34	180,618.74
	533104 FOOD SERVICE SUPPLIES	11,882.22	89,319.53
	533106 STAFF CLOTHING		2,660.54
	533107 CELL/DORM SUPPLIES	1,672.00	99,082.60
	533109 STAFF CLOTHING - MAINT	109.99	109.99
	533900 FOOD EXPENSE-INSTITUTIONS		7,045.75
	533901 FOOD - STAPLES	10,885.65	96,511.62
	533902 FOOD - MEAT	5,974.15	71,440.60
	533903 FOOD - DAIRY	228.00	6,213.68
	534500 AGRICULTURAL SUPPLIES EX		1,308.16
	534600 ED & RECREATIONAL SUP EX		7,572.30
	534800 CONST & MAINT SUP EXP	8,474.75	233,524.74
	534801 MAINTENANCE FUEL AND OIL		1,611.51
	534802 MAINT EQ \$500-\$1500		3,386.82
	534907 SECURITY SUPPLIES	11,148.38	66,727.35
	534908 LAW BOOKS	1,482.89	9,744.17
	534951 FOOD SERVICE - STAPLES	135,049.90	1,338,567.00
	535103 GEN-MEDICAL SUPPLIES		33.42
	538100 VEHICLE & EQUIP SUP EXP	2,751.06	3,600.86
	538102 GAS/OIL FSP & CSI	1,272.25	12,611.02
	539500 PURCHASING CARD SUSPENSE		197.30
	541100 ACCTG & AUDITING SERVICES		101,054.50
	541200 PURCHASING ASSESSMENT		16,083.99
	541700 LEGAL RELATED EXPENSE	130.00	412.00
	545000 LABORATORY SERVICES		960.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY

<u>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	1,082.12	4,281.20
	548700 REFUSE/RECYCLING		31,960.05
	548800 FIRE EXTINGUISHERS		5,358.80
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	18,751.77
	554902 CONTRACT LAUNDRY SERVICES	51,729.30	346,923.00
	555200 SOFTWARE - NEW PURCHASES		196.00
	556100 INSURANCE EXPENSE		9,236.80
	556300 SURETY & NOTARY BONDS	80.00	2,412.70
	559100 OTHER OPERATING EXP	377,000.00	1,442,115.10
	559101 TRANS COSTS STATE WARDS		1,762.49
	559103 INMATE WAGES	37,530.33	281,002.08
	559104 UNIFORM CLEANING ETC	1,263.49	10,077.90
	Major Account 520000 Total	1,013,512.51	6,220,495.02
	570000 Travel Expenses		
	571100 LODGING		2,557.06
	571800 MEALS - TRAVEL STATUS		282.81
	572100 COMMERCIAL TRANSPORTATIO	747.36	2,514.28
	573100 STATE-OWNED TRANSPORT	60.99	871.93
	574500 PERSONAL VEHICLE MILEAGE		40.20
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	808.35	6,364.28
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		39,900.00
	Major Account 580000 Total		39,900.00
	Fund 10000 Expenditures Total	4,263,064.27	33,950,844.72
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46.62-	755.29-
	471106 REV FROM OFFENDERS - SVCS	190.91-	2,524.81-
	471107 MISC SERVICES	.60-	3.96-
	472105 TAXABLE SALES COPIES	172.89-	1,619.09-
	Major Account 470000 Total	411.02-	4,903.15-
	Fund 24690 Revenues Total	411.02-	4,903.15-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	12.82-	224.25-
	472100 SALE OF SUP & MAT	11,172.65-	100,812.69-
	472103 SALE OF SUP & MAT	2,383.52-	59,668.64-



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Agency Number 046 DEPT OF CORRECTIONAL 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>
<b>64641 STORE/CANTEEN ACCOUNTS</b>			
Revenues	470000 Revenues - Sales & Charges		
	472108 SPECIAL ORDER REVENUE		5,811.57-
	472109 SALE OF SUP & MAT	4,517.56-	4,517.56-
	Major Account 470000 Total	18,086.55-	171,034.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,161.11-	34,411.54-
	Major Account 480000 Total	4,161.11-	34,411.54-
	Fund 64641 Revenues Total	22,247.66-	205,446.25-
Expenditures	520000 Operating Expenses		
	533102 INMATE CLOTHING	499.35-	
	533108 CANTEEN RESALE	21,924.22	40,943.22
	533157 CANTEEN RESALE-JULY		15,585.92
	533158 CANTEEN RESALE-AUG		10,760.48
	533159 CANTEEN RESALE-SEP		17,478.67
	533160 CANTEEN RESALE-OCT	200.59	12,342.53
	533161 CANTEEN RESALE-NOV	154.14	12,258.59
	533162 CANTEEN RESALE-DEC	5.92	11,904.73
	533163 CANTEEN RESALE-JAN	5,091.28	6,793.16
	533166 CANTEEN RESALE-APR		174.09
	533167 CANTEEN RESALE -MAY		5,190.78
	533168 CANTEEN RESALE-JUNE		7,603.69
	533170 SPECIAL ORDER PURCHASES	1,342.77	7,010.57
	533171 INCENTIVE MEALS	1,463.64	12,684.08
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	29,683.21	160,755.51
	Fund 64641 Expenditures Total	29,683.21	160,755.51
<b>64650 WELFARE &amp; CLUB ACCOUNTS</b>			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		56.85-
	471101 DUES	663.00-	2,753.19-
	472103 NONTAXABLE SALES-SUP/SVC	16.50-	1,124.02-
	Major Account 470000 Total	679.50-	3,934.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	18.00-	380.30-
	Major Account 480000 Total	18.00-	380.30-
	Fund 64650 Revenues Total	697.50-	4,314.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.71	116.21
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 372 STATE PENITENTIARY

<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		
	531100 OFFICE SUPPLIES EXPENSE		55.80
	533100 HOUSEHOLD & INSTIT EXP		99.98
	533108 CANTEEN RESALE		22.79
	533900 FOOD EXPENSE-INSTITUTIONS		4,760.88
	534602 RECREATIONAL		1,878.00
	559100 OTHER OPERATING EXP		289.00-
	Major Account 520000 Total	47.71	6,674.66
	Fund 64650 Expenditures Total	47.71	6,674.66
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	648.00-	3,066.51-
	Major Account 480000 Total	648.00-	3,066.51-
	Fund 64659 Revenues Total	648.00-	3,066.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.50
	522101 MAGAZINE SUBSCRIPTIONS		71.38-
	531100 OFFICE SUPPLIES EXPENSE		39.98
	559108 RELIGIOUS ITEMS - ESSENTIAL	50.84	60.83
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	531.58	2,730.30
	Major Account 520000 Total	582.42	2,797.23
	Fund 64659 Expenditures Total	582.42	2,797.23
	Program Revenues	24,004.18-	217,730.27-
	Program Expenditures	4,293,377.61	34,121,072.12

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		166.00-
	Major Account 480000 Total		166.00-
	Fund 10000 Revenues Total		166.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575,200.43	4,629,943.70
	511101 ROLL CALL DCS	5,108.48	44,736.04
	511300 OVERTIME PAYMENTS	49,065.91	506,285.21
	511301 HOLIDAY WORK - DCS	27,679.75	327,620.97
	511400 ON CALL PAY	1,436.07	13,178.48
	511500 SHIFT DIFFERENTIAL PYMT	13,094.03	112,501.93
	511800 COMPENSATORY TIME PAID	28,086.34	141,494.15
	512100 VACATION LEAVE EXPENSE	26,519.23	327,914.20
	512200 SICK LEAVE EXPENSE	37,771.86	243,174.80
	512300 HOLIDAY LEAVE EXPENSE	35,599.28	420,566.31
	512400 MILITARY LEAVE EXPENSE	11,100.42	38,087.20
	512500 FUNERAL LEAVE EXPENSE		14,546.59
	512700 INJURY LEAVE EXPENSE		4,840.31
	515100 RETIREMENT PLANS EXPENSE	60,702.28	511,047.68
	515200 FICA EXPENSE	58,358.78	494,115.79
	515500 HEALTH INSURANCE EXPENSE	137,506.68	1,041,921.39
	516400 UNEMPLOYM COMP INS EXP		6.00-
	516500 WORKERS COMP PREMIUMS		173,722.85
	Major Account 510000 Total	1,067,229.54	9,045,691.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	554.41	8,064.33
	521300 FREIGHT EXPENSE		38.00
	521400 CIO CHARGES	1,662.10	9,462.40
	521401 OCIO - COMMUNICATIONS	6,215.60	40,674.60
	521500 PUBLICATION & PRINT EXP	6,197.80	21,665.99
	521901 AWARDS - STAFF		78.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	522202 CONF REG - NONCEU'S		1,650.10
	523201 NATURAL GAS	9,710.92	39,509.55
	523202 ELECTRICITY		118,395.14
	523204 SEWER		43,857.84
	523900 TEAMMATE RECOGNITION		754.71
	525500 RENT EXP-OTHER PERS PROP	185.60	6,577.60
	526100 REP & MAINT-REAL PROPERT	1,210.00	46,304.08

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		
	526104 R & M CONT-BLDGS	11,215.54	30,688.29
	527200 REP & MAINT-MOTOR VEHICL		9,883.64
	527500 REP & MAINT-COMM EQUIP		968.00
	527600 REP & MAINT-HOUSE/INST E		11,336.15
	531100 OFFICE SUPPLIES EXPENSE	3,147.28	20,865.66
	531200 IT SUPPLIES		28.18
	532101 HOUSE & INST EQ		3,233.54
	532200 PERSONAL COMPUTING EQUIPMENT	415.00	545.00
	532240 DATA STORAGE EQUIP		107.97
	532290 RADIO EQUIP	16,915.00	31,392.90
	533100 HOUSEHOLD & INSTIT EXP	1,206.61	46,190.53
	533102 INMATE CLOTHING	12,349.00	99,035.53
	533103 CLEANING SUPPLIES	3,287.99	44,828.65
	533104 FOOD SERVICE SUPPLIES	3,020.29	17,254.43
	533105 INMATE PERSONAL SUPPLIES	122.64	1,261.25
	533106 STAFF CLOTHING	138.55	206.87
	533107 CELL/DORM SUPPLIES	417.60	21,265.40
	533900 FOOD EXPENSE-INSTITUTIONS	906.55	5,246.00
	533901 FOOD - STAPLES	6,395.48	24,656.20
	533902 FOOD - MEAT	9,554.91	32,944.45
	533903 FOOD - DAIRY	427.50	1,964.65
	533904 FOOD - PRODUCE		467.95
	534500 AGRICULTURAL SUPPLIES EX		275.34
	534600 ED & RECREATIONAL SUP EXP		1,442.39
	534601 EDUCATIONAL		76.52
	534602 RECREATIONAL		280.16
	534800 CONST & MAINT SUP EXP	5,338.31	43,647.85
	534900 MISCELLANEOUS SUP EXP		40.00
	534907 SECURITY SUPPLIES	2,930.11	28,645.38
	534908 LAW BOOKS	1,229.56	4,923.26
	534951 FOOD SERVICE - STAPLES	20,934.71	225,187.82
	535104 DRUGS	9.12	237.59
	537100 LABORATORY SUP EXP		2,345.74
	538100 VEHICLE & EQUIP SUP EXP		740.05
	538102 GAS/OIL FSP & CSI	174.75	784.24
	541100 ACCTG & AUDITING SERVICES		30,414.74
	541200 PURCHASING ASSESSMENT		4,840.85
	541700 LEGAL RELATED EXPENSE	2,835.00	2,835.00

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		
	545000 LABORATORY SERVICES	15.00	2,112.70
	548600 PEST CONTROL	397.84	2,750.11
	548700 REFUSE/RECYCLING	177.60	16,978.20
	548800 FIRE EXTINGUISHERS		354.40
	554900 OTHER CONTRACTUAL SERVICES		5,617.22
	554902 CONTRACT LAUNDRY SERVICES	5,370.72	45,807.84
	555200 SOFTWARE - NEW PURCHASES		108.50
	556100 INSURANCE EXPENSE	2,157.31	7,353.01
	556300 SURETY & NOTARY BONDS		785.25
	559101 TRANS COSTS STATE WARDS		1,630.94
	559103 INMATE WAGES	9,784.12	79,271.27
	559104 UNIFORM CLEANING ETC	729.99	3,518.84
	Major Account 520000 Total	147,340.51	1,255,108.79
	570000 Travel Expenses		
	571100 LODGING	349.55	1,808.16
	571800 MEALS - TRAVEL STATUS		394.12
	572100 COMMERCIAL TRANSPORTATIO		504.95
	573100 STATE-OWNED TRANSPORT	2,304.07	20,763.58
	574500 PERSONAL VEHICLE MILEAGE		1,393.08
	574501 PERS VEHICILE MILEAGE - PRESERV	883.73	5,414.27
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	3,537.35	30,385.16
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	24,600.00	24,600.00
	Major Account 580000 Total	24,600.00	24,600.00
	Fund 10000 Expenditures Total	1,242,707.40	10,355,785.55
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	330.81-	3,759.14-
	471106 REV FROM OFFENDERS - SVCS	943.09-	5,926.15-
	471107 MISC SERVICES	1.27-	10.29-
	471108 SAFEKEEPERS SERVICES	2,800.85-	44,452.20-
	472105 TAXABLE SALES COPIES	63.70-	312.27-
	Major Account 470000 Total	4,139.72-	54,460.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		300.00-
	Major Account 480000 Total		300.00-
	Fund 24690 Revenues Total	4,139.72-	54,760.05-

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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>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	7.10-	89.21-
	472100 SALE OF SUP & MAT	4,482.84-	38,381.56-
	472103 SALE OF SUP & MAT	377.67-	2,602.32-
	472108 SPECIAL ORDER REVENUE		704.13-
	472109 SALE OF SUP & MAT	4,042.31-	4,042.31-
	Major Account 470000 Total	8,909.92-	45,819.53-
	Fund 64641 Revenues Total	8,909.92-	45,819.53-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3.85
	533108 CANTEEN RESALE	6,569.98	7,387.03
	533157 CANTEEN RESALE-JULY		7,443.08
	533158 CANTEEN RESALE-AUG		3,581.35
	533159 CANTEEN RESALE-SEP		5,100.10
	533160 CANTEEN RESALE-OCT		3,808.37
	533161 CANTEEN RESALE-NOV		1,668.85
	533162 CANTEEN RESALE-DEC	32.48-	2,152.77
	533163 CANTEEN RESALE-JAN	1,817.94	3,514.38
	533164 CANTEEN RESALE-FEB	590.95	590.95
	533166 CANTEEN RESALE-APR		21.44
	533168 CANTEEN RESALE-JUNE		2,538.91
	533170 SPECIAL ORDER PURCHASES	418.62	734.79
	533171 INCENTIVE MEALS	433.17	2,273.80
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	9,798.18	40,844.67
	Fund 64641 Expenditures Total	9,798.18	40,844.67
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		111.30-
	471101 DUES		144.00-
	472100 SALE OF SUP & MAT	29.15-	52.48-
	Major Account 470000 Total	29.15-	307.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		180.00-
	Major Account 480000 Total		180.00-
	Fund 64650 Revenues Total	29.15-	487.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.47
	521902 AWARDS EXPENSE/INMATES		35.00

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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			
Expenditures	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES		43.05
	533900 FOOD EXPENSE-INSTITUTIONS	118.26	252.89
	534602 RECREATIONAL		265.52
	Major Account 520000 Total	<u>118.26</u>	<u>607.93</u>
	Fund 64650 Expenditures Total	<u>118.26</u>	<u>607.93</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20.00-
	Major Account 480000 Total		<u>20.00-</u>
	Fund 64659 Revenues Total		<u>20.00-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		313.34
	Major Account 520000 Total		<u>313.34</u>
	Fund 64659 Expenditures Total		<u>313.34</u>
	Program Revenues	<u>13,078.79-</u>	<u>101,253.36-</u>
	Program Expenditures	<u>1,252,623.84</u>	<u>10,397,551.49</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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.00-
	Major Account 470000 Total		1.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		187.20-
	Major Account 480000 Total		187.20-
	Fund 10000 Revenues Total		188.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,079,054.72	8,652,207.41
	511101 ROLL CALL DCS	7,405.10	61,253.21
	511102 LT BRIEFING DCS	1,046.66	7,443.68
	511300 OVERTIME PAYMENTS	190,497.75	1,686,561.57
	511301 HOLIDAY WORK - DCS	66,788.67	816,327.15
	511400 ON CALL PAY	1,819.50	12,943.49
	511500 SHIFT DIFFERENTIAL PYMT	21,258.21	168,018.76
	511800 COMPENSATORY TIME PAID	36,602.27	341,417.37
	512100 VACATION LEAVE EXPENSE	62,585.12	729,790.81
	512200 SICK LEAVE EXPENSE	63,288.43	512,232.08
	512300 HOLIDAY LEAVE EXPENSE	68,756.21	809,400.24
	512400 MILITARY LEAVE EXPENSE	20,710.35	97,978.75
	512500 FUNERAL LEAVE EXPENSE	1,270.05	18,983.56
	512600 CIVIL LEAVE EXPENSE		254.64
	512700 INJURY LEAVE EXPENSE	657.80	4,191.97
	512900 UNION ACTIVITY EXPENSE	108.21	1,579.26
	515100 RETIREMENT PLANS EXPENSE	120,213.33	1,032,726.13
	515200 FICA EXPENSE	118,220.88	1,018,878.67
	515500 HEALTH INSURANCE EXPENSE	222,252.87	1,747,999.43
	516400 UNEMPLOYM COMP INS EXP		10,110.00
	516500 WORKERS COMP PREMIUMS		352,063.15
	Major Account 510000 Total	2,082,536.13	18,082,361.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.96	4,347.14
	521300 FREIGHT EXPENSE	109.96	2,642.85
	521400 CIO CHARGES		302.53
	521401 OCIO - COMMUNICATIONS	8,576.25	60,274.12
	521500 PUBLICATION & PRINT EXP	4,925.32	22,860.43
	521901 AWARDS - STAFF		663.00
	522100 DUES & SUBSCRIPTION EXP	30.00	723.00
	522201 CONF REG - CEU'S		450.00



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		
	523201 NATURAL GAS	23,571.67	53,977.45
	523202 ELECTRICITY	22,837.03	211,154.66
	523203 WATER	6,726.49	62,877.76
	523204 SEWER	9,061.73	72,064.38
	525500 RENT EXP-OTHER PERS PROP	232.06	18,537.00
	526100 REP & MAINT-REAL PROPERT	1,773.50	153,381.76
	526104 R & M CONT-BLDGS		75,773.75
	527200 REP & MAINT-MOTOR VEHICL	957.92	26,003.72
	527600 REP & MAINT-HOUSE/INST E		1,021.32
	527601 REP & MAINT-HOUSE/INST E		3,200.00
	531100 OFFICE SUPPLIES EXPENSE	13,753.22	62,130.69
	531200 IT SUPPLIES	54.45	121.46
	532200 PERSONAL COMPUTING EQUIPMENT		1,068.97
	532290 RADIO EQUIP		866.20
	533100 HOUSEHOLD & INSTIT EXP	7,690.63	72,291.68
	533102 INMATE CLOTHING	17,602.65	117,558.27
	533103 CLEANING SUPPLIES	749.18	54,232.77
	533104 FOOD SERVICE SUPPLIES	14,445.63	70,030.72
	533107 CELL/DORM SUPPLIES	4,218.12	46,183.63
	533900 FOOD EXPENSE-INSTITUTIONS	164.30	1,545.96
	533901 FOOD - STAPLES	22,165.01	115,042.96
	533902 FOOD - MEAT	8,630.94	44,758.07
	533903 FOOD - DAIRY	2,317.50	8,771.49
	534500 AGRICULTURAL SUPPLIES EX		1,210.45
	534600 ED & RECREATIONAL SUP EX		2,583.45
	534800 CONST & MAINT SUP EXP	18,315.09	154,853.47
	534907 SECURITY SUPPLIES	25.99	27,636.98
	534908 LAW BOOKS	506.66	4,918.42
	534951 FOOD SERVICE - STAPLES	81,938.58	646,614.97
	535103 GEN-MEDICAL SUPPLIES		4,089.17
	538100 VEHICLE & EQUIP SUP EXP	15.99	110.47
	538102 GAS/OIL FSP & CSI	3,527.63	67,888.36
	541100 ACCTG & AUDITING SERVICES		60,856.07
	541200 PURCHASING ASSESSMENT		9,685.94
	541700 LEGAL RELATED EXPENSE	315.00	4,065.00
	547300 INTERPRETER SERVICES	384.00	4,662.90
	548600 PEST CONTROL	316.50	2,504.34
	548700 REFUSE/RECYCLING	2,924.20	12,693.85

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		
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	5,651.22
	554902 CONTRACT LAUNDRY SERVICES	27,543.36	194,126.88
	555200 SOFTWARE - NEW PURCHASES		561.85
	556100 INSURANCE EXPENSE	3,561.59	12,798.39
	556300 SURETY & NOTARY BONDS	40.00	1,474.16
	559101 TRANS COSTS STATE WARDS		3,402.42
	559103 INMATE WAGES	25,087.29	191,265.89
	559104 UNIFORM CLEANING ETC	300.00	4,150.31
	Major Account 520000 Total	336,905.40	2,782,662.70
	570000 Travel Expenses		
	571100 LODGING	1,821.40	4,229.47
	571800 MEALS - TRAVEL STATUS	410.90	766.00
	572100 COMMERCIAL TRANSPORTATIO	42.72	785.57
	573100 STATE-OWNED TRANSPORT		43,306.82
	574500 PERSONAL VEHICLE MILEAGE	464.67	7,628.31
	574502 PERS VEHCILE MILEAGE - SEC AUD		269.34
	575100 MISC TRAVEL EXPENSE	9.00	33.00
	Major Account 570000 Total	2,748.69	57,018.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,610.00-	
	584200 VEHICLES & VEHICLE EQ		19,800.00
	Major Account 580000 Total	7,610.00-	19,800.00
	Fund 10000 Expenditures Total	2,414,580.22	20,941,842.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		826.10-
	471106 REV FROM OFFENDERS - SVCS	198.72-	2,284.81-
	471107 MISC SERVICES	5.93	1.74
	472105 TAXABLE SALES COPIES	65.79-	592.78-
	Major Account 470000 Total	258.58-	3,701.95-
	Fund 24690 Revenues Total	258.58-	3,701.95-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		14.32-
	471107 MISC SERVICES	34.34-	291.72-
	472100 SALE OF SUP & MAT	9,717.29-	77,754.39-
	472103 SALE OF SUP & MAT	3,067.92-	12,971.21-
	472108 SPECIAL ORDER REVENUE		5,879.37-

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>
<b>64641 STORE/CANTEEN ACCOUNTS</b>			
Revenues			
470000	Revenues - Sales & Charges		
472109	SALE OF SUP & MAT	2,215.84-	2,215.84-
	Major Account 470000 Total	15,035.39-	99,126.85-
	Fund 64641 Revenues Total	15,035.39-	99,126.85-
Expenditures			
520000	Operating Expenses		
533108	CANTEEN RESALE	19,094.61	46,695.61
533157	CANTEEN RESALE-JULY		10,154.35
533158	CANTEEN RESALE-AUG		9,687.30
533159	CANTEEN RESALE-SEP		12,395.46
533160	CANTEEN RESALE-OCT		10,171.96
533161	CANTEEN RESALE-NOV	301.01-	11,321.77
533162	CANTEEN RESALE-DEC	285.35-	9,606.14
533163	CANTEEN RESALE-JAN	4,047.97	4,139.31
533167	CANTEEN RESALE -MAY		5,191.35
533168	CANTEEN RESALE-JUNE		6,592.29
533170	SPECIAL ORDER PURCHASES	958.99	6,838.36
533171	INCENTIVE MEALS	1,222.08	2,185.07
559100	OTHER OPERATING EXP		25.00
	Major Account 520000 Total	24,737.29	135,003.97
	Fund 64641 Expenditures Total	24,737.29	135,003.97
<b>64650 WELFARE &amp; CLUB ACCOUNTS</b>			
Revenues			
470000	Revenues - Sales & Charges		
471100	SALE OF SERVICES		162.90-
472103	NONTAXABLE SALES-SUP/SVC	18.00-	2,167.67-
	Major Account 470000 Total	18.00-	2,330.57-
480000	Revenues - Miscellaneous		
484100	OPERATING DONATIONS & CO	86.00-	1,369.21-
	Major Account 480000 Total	86.00-	1,369.21-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 64650 Revenues Total	104.00-	6,699.78-
Expenditures			
520000	Operating Expenses		
521500	PUBLICATION & PRINT EXP		139.81
531100	OFFICE SUPPLIES EXPENSE		64.16
533100	HOUSEHOLD & INSTIT EXP		236.24
533900	FOOD EXPENSE-INSTITUTIONS	181.56	4,190.16
534602	RECREATIONAL	11.73	1,874.30
	Major Account 520000 Total	193.29	6,504.67

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>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64650 Expenditures Total	<u>193.29</u>	<u>6,504.67</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	<u>197.00-</u>	<u>780.00-</u>
	Major Account 480000 Total	<u>197.00-</u>	<u>780.00-</u>
	Fund 64659 Revenues Total	<u>197.00-</u>	<u>780.00-</u>
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		24.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	<u>232.68</u>	<u>980.36</u>
	Major Account 520000 Total	<u>232.68</u>	<u>1,005.31</u>
	Fund 64659 Expenditures Total	<u>232.68</u>	<u>1,005.31</u>
	Program Revenues	<u>15,594.97-</u>	<u>110,496.78-</u>
	Program Expenditures	<u>2,439,743.48</u>	<u>21,084,356.49</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,239.70	2,767,783.74
	511101 ROLL CALL DCS	2,834.37	22,818.72
	511102 LT BRIEFING DCS	964.82	7,962.55
	511300 OVERTIME PAYMENTS	11,868.76	158,721.93
	511301 HOLIDAY WORK - DCS	15,531.53	172,178.53
	511400 ON CALL PAY	1,163.94	12,810.12
	511500 SHIFT DIFFERENTIAL PYMT	8,625.33	70,101.93
	511800 COMPENSATORY TIME PAID	17,116.14	85,917.18
	512100 VACATION LEAVE EXPENSE	24,976.85	236,638.59
	512200 SICK LEAVE EXPENSE	29,412.24	169,832.17
	512300 HOLIDAY LEAVE EXPENSE	21,177.82	254,711.91
	512400 MILITARY LEAVE EXPENSE	509.28	12,435.30
	512500 FUNERAL LEAVE EXPENSE	3,018.89	10,539.78
	512700 INJURY LEAVE EXPENSE		638.93
	515100 RETIREMENT PLANS EXPENSE	35,226.64	298,254.90
	515200 FICA EXPENSE	33,235.59	282,910.91
	515500 HEALTH INSURANCE EXPENSE	102,260.28	807,804.00
	516500 WORKERS COMP PREMIUMS		101,476.00
	Major Account 510000 Total	641,162.18	5,473,537.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.39	4,051.32
	521400 CIO CHARGES	2,318.99	4,790.31
	521401 OCIO - COMMUNICATIONS	3,169.56	25,496.12
	521500 PUBLICATION & PRINT EXP	1,929.21	9,762.29
	523201 NATURAL GAS	5,343.94	21,702.97
	523202 ELECTRICITY	6,287.68	71,370.69
	523203 WATER	1,647.27	15,676.67
	523204 SEWER	3,520.86	27,288.28
	524600 RENT EXPENSE-BUILDINGS	105.00	945.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP		1,927.69
	526100 REP & MAINT-REAL PROPERT	1,694.58	143,176.93
	526104 R & M CONT-BLDGS	375.71	14,833.21
	526105 R & M CONT-IMP OTHER	424.80	424.80
	527200 REP & MAINT-MOTOR VEHICL	18.00	6,444.82
	527600 REP & MAINT-HOUSE/INST E		8,453.43
	527601 REP & MAINT-HOUSE/INST E	302.56	302.56
	527700 REP & MAINT-PHOTO/MEDIA		49.00

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		
	527800 REP & MAINT-OTHER PROPER		50.64
	531100 OFFICE SUPPLIES EXPENSE	2,121.86	10,323.61
	531200 IT SUPPLIES	46.96	145.49
	532100 NON-CAPITALIZED EQUIP PU		44.89
	532104 OFFICE EQ \$500-\$1500		4,074.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,280.00
	532290 RADIO EQUIP		139.99
	533100 HOUSEHOLD & INSTIT EXP	1,015.64	11,772.40
	533102 INMATE CLOTHING	448.40	13,270.49
	533103 CLEANING SUPPLIES	2,434.43	35,974.79
	533104 FOOD SERVICE SUPPLIES	305.85	10,803.01
	533106 STAFF CLOTHING		85.18
	533107 CELL/DORM SUPPLIES	120.00	3,355.00
	533900 FOOD EXPENSE-INSTITUTIONS	119.96	1,984.99
	533901 FOOD - STAPLES		4,728.11
	533902 FOOD - MEAT		1,024.31
	534500 AGRICULTURAL SUPPLIES EX		202.00
	534600 ED & RECREATIONAL SUP EX		186.48
	534601 EDUCATIONAL		80.55
	534800 CONST & MAINT SUP EXP	795.31	8,459.30
	534900 MISCELLANEOUS SUP EXP		5,165.00
	534901 GARDEN SUPPLIES		269.95
	534907 SECURITY SUPPLIES	255.90	10,465.08
	534908 LAW BOOKS	252.97	2,024.98
	534951 FOOD SERVICE - STAPLES	33,347.65	286,896.11
	538100 VEHICLE & EQUIP SUP EXP		106.61
	538102 GAS/OIL FSP & CSI	231.20	3,294.04
	541100 ACCTG & AUDITING SERVICES		18,363.37
	541200 PURCHASING ASSESSMENT		2,922.74
	541700 LEGAL RELATED EXPENSE	1,189.92	1,189.92
	548600 PEST CONTROL	198.70	1,690.05
	548700 REFUSE/RECYCLING	1,503.24	6,453.74
	554900 OTHER CONTRACTUAL SERVICES		5,237.23
	555200 SOFTWARE - NEW PURCHASES		262.93
	556100 INSURANCE EXPENSE	4,782.61	12,287.51
	556300 SURETY & NOTARY BONDS		425.13
	559100 OTHER OPERATING EXP		318.95
	559101 TRANS COSTS STATE WARDS		474.85

## Program Summary

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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		
	559103 INMATE WAGES	7,040.78	58,044.66
	559104 UNIFORM CLEANING ETC	300.00	1,942.14
	Major Account 520000 Total	83,655.93	883,916.31
	570000 Travel Expenses		
	571100 LODGING	3,740.00	34,403.97
	571600 MEALS - TAXABLE		115.50
	571800 MEALS - TRAVEL STATUS	1,319.50	10,071.38
	572100 COMMERCIAL TRANSPORTATIO	692.37	692.37
	573100 STATE-OWNED TRANSPORT		48,069.58
	574500 PERSONAL VEHICLE MILEAGE	1,307.44	7,776.29
	575100 MISC TRAVEL EXPENSE	12.00	104.50
	Major Account 570000 Total	7,071.31	101,233.59
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		45,841.00
	Major Account 580000 Total		45,841.00
	Fund 10000 Expenditures Total	731,889.42	6,504,528.09
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,162.11-
	471106 REV FROM OFFENDERS - SVCS	65.53-	563.13-
	471107 MISC SERVICES		6.91
	472105 TAXABLE SALES COPIES	34.12-	278.05-
	Major Account 470000 Total	99.65-	1,996.38-
	Fund 24690 Revenues Total	99.65-	1,996.38-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		34.11-
	472100 SALE OF SUP & MAT	572.15-	10,729.35-
	472102 TOKEN SALES	2.51	130.12
	472103 NONTAXABLE SALES-SUP/SVC	167.44-	317.55
	472108 SPECIAL ORDER REVENUE		1,601.07-
	472109 INMATE GIFT PLAN	687.11-	687.11-
	Major Account 470000 Total	1,424.19-	12,603.97-
	Fund 64641 Revenues Total	1,424.19-	12,603.97-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,878.83	3,403.53
	533157 CANTEEN RESALE-JULY		3,277.18
	533158 CANTEEN RESALE-AUG		1,458.09

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>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533159 CANTEEN RESALE-SEP		752.82
	533160 CANTEEN RESALE-OCT		1,984.79
	533161 CANTEEN RESALE-NOV		580.50
	533162 CANTEEN RESALE-DEC		583.98
	533163 CANTEEN RESALE-JAN	264.92	506.99
	533164 CANTEEN RESALE-FEB	205.72	205.72
	533167 CANTEEN RESALE -MAY		24.95-
	533168 CANTEEN RESALE-JUNE		1,009.64
	533170 SPECIAL ORDER PURCHASES	40.97	1,642.04
	559100 OTHER OPERATING EXP		25.01
	Major Account 520000 Total	<u>2,390.44</u>	<u>15,405.34</u>
	Fund 64641 Expenditures Total	<u>2,390.44</u>	<u>15,405.34</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		59.97
	Major Account 520000 Total		<u>59.97</u>
	Fund 64659 Expenditures Total		<u>59.97</u>
	Program Revenues	<u>1,523.84-</u>	<u>14,600.35-</u>
	Program Expenditures	<u>734,279.86</u>	<u>6,519,993.40</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 389 ADULT 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		
	486500 MISCELLANEOUS ADJUSTMENT		714.36-
	486600 CREDIT CARD CLEARING	2,302.57	24,592.29-
	Major Account 480000 Total	2,302.57	25,306.65-
	Fund 10000 Revenues Total	2,302.57	25,306.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,229.16	1,938,290.83
	511300 OVERTIME PAYMENTS	2,670.02	24,385.54
	511301 HOLIDAY WORK - DCS	774.24	5,704.51
	511400 ON CALL PAY	1,875.19	13,216.98
	511500 SHIFT DIFFERENTIAL PYMT	1,502.70	3,723.30
	511800 COMPENSATORY TIME PAID	7,490.46	41,286.07
	512100 VACATION LEAVE EXPENSE	11,052.53	164,878.39
	512200 SICK LEAVE EXPENSE	16,246.60	76,849.51
	512300 HOLIDAY LEAVE EXPENSE	15,554.68	155,878.85
	512500 FUNERAL LEAVE EXPENSE		3,004.00
	512700 INJURY LEAVE EXPENSE		77.28
	515100 RETIREMENT PLANS EXPENSE	23,841.40	182,067.97
	515200 FICA EXPENSE	22,817.86	174,574.16
	515500 HEALTH INSURANCE EXPENSE	54,811.15	403,106.54
	516200 TUITION ASSISTANCE		11,258.00
	516500 WORKERS COMP PREMIUMS		30,706.90
	Major Account 510000 Total	419,865.99	3,229,008.83
	520000 Operating Expenses		
	521400 CIO CHARGES	2,251.09	54,264.09
	521401 OCIO - COMMUNICATIONS	18,419.70	72,580.20
	521500 PUBLICATION & PRINT EXP		4,037.78
	521901 AWARDS - STAFF		78.00
	522100 DUES & SUBSCRIPTION EXP		1,031.73
	522900 EMPLOYEE PARKING EXP		171.74
	523100 UTILITIES EXPENSE	62.25	313.45
	524600 RENT EXPENSE-BUILDINGS	49,101.96	367,102.51
	524700 RENT EXP-OTHER REAL PROP	308.50	925.50
	524900 RENT EXP-DEPR SURCHARGE	85.44	633.84
	525400 RENT EXP-COMM EQUIP	690.00	1,815.00
	526100 REP & MAINT-REAL PROPERT		540.00
	527200 REP & MAINT-MOTOR VEHICL	5.00	4,567.27
	527600 REP & MAINT-HOUSE/INST E		260.00
	527800 REP & MAINT-OTHER PROPER		3,218.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 389 ADULT 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		
	531100 OFFICE SUPPLIES EXPENSE		1,225.96
	531200 IT SUPPLIES	29.99	256.01
	532200 PERSONAL COMPUTING EQUIPMENT		535.90
	533100 HOUSEHOLD & INSTIT EXP	5.38	815.68
	533102 INMATE CLOTHING		83.90
	533103 CLEANING SUPPLIES	237.33	2,009.46
	533104 FOOD SERVICE SUPPLIES	10.10	31.09
	533106 STAFF CLOTHING	4,119.50	7,620.41
	533107 CELL/DORM SUPPLIES		477.71
	533900 FOOD EXPENSE-INSTITUTIONS		212.47
	534800 CONST & MAINT SUP EXP		83.00
	534907 SECURITY SUPPLIES	6,224.75	27,886.10
	534951 FOOD SERVICE - STAPLES	39.98	706.72
	538102 GAS/OIL FSP & CSI	212.07	1,733.67
	541100 ACCTG & AUDITING SERVICES		11,798.96
	541200 PURCHASING ASSESSMENT		1,664.28
	542100 SOS TEMP SERV - PERSONNEL		8,684.76
	543100 IT CONSULTING-APPLICATIONS		2,435.88
	547300 INTERPRETER SERVICES		137.50
	548600 PEST CONTROL		87.55
	548700 REFUSE/RECYCLING	166.61	753.28
	549200 JANITORIAL/SECURITY SRVS	94.33	410.37
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICES	1,142.39	5,590.80
	554913 TREATMENT SERVICES	211,481.44	632,175.58
	554914 MONITORING SERVICES	48,509.45	231,415.70
	554916 JAIL CONTRACTS	640.00	38,437.08
	554917 TRANSITIONAL LIVING	295,980.00	780,540.32
	554918 OTHER STATE AGENCY SERVICES		11,088.00
	554919 CLIENT SERVICES	9,995.00	38,495.00
	555200 SOFTWARE - NEW PURCHASES		74.80
	556100 INSURANCE EXPENSE	10,204.41	10,204.41
	556200 TORT PREMIUMS		406.02
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS		12.50
	Major Account 520000 Total	660,016.67	2,330,261.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	518.99	8,619.88

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 389 ADULT 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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		2,069.10
	572100 COMMERCIAL TRANSPORTATIO		614.03
	573100 STATE-OWNED TRANSPORT	20,833.16	73,526.86
	574500 PERSONAL VEHICLE MILEAGE		83.08
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	<u>21,352.15</u>	<u>84,972.95</u>
	Fund 10000 Expenditures Total	<u>1,101,234.81</u>	<u>5,644,243.76</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	23,214.44-	146,364.71-
	Major Account 470000 Total	<u>23,214.44-</u>	<u>146,364.71-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.09-	1,005.07-
	486600 CREDIT CARD CLEARING		14,979.96
	Major Account 480000 Total	<u>301.09-</u>	<u>13,974.89</u>
	Fund 24610 Revenues Total	<u>23,515.53-</u>	<u>132,389.82-</u>
	Program Revenues	<u>21,212.96-</u>	<u>157,696.47-</u>
	Program Expenditures	<u>1,101,234.81</u>	<u>5,644,243.76</u>

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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,505.00-
	Major Account 460000 Total		61,505.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	33,775.00-	188,648.00-
	Major Account 470000 Total	33,775.00-	188,648.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,917.38-	14,799.32-
	484500 REIMB NON-GOVT SOURCES		1,973.70-
	Major Account 480000 Total	1,917.38-	16,773.02-
	Fund 52700 Revenues Total	35,692.38-	266,926.02-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,674.64
	Major Account 510000 Total		4,674.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	11.80
	521300 FREIGHT EXPENSE		27,800.00
	521401 OCIO - COMMUNICATIONS	1,811.74	13,389.71
	521500 PUBLICATION & PRINT EXP	146.30	429.16
	522100 DUES & SUBSCRIPTION EXP		1,394.00
	522202 CONF REG - NON-CEU'S	485.00	952.50
	523201 NATURAL GAS	2,676.01	4,044.76
	523202 ELECTRICITY	203.12	2,314.01
	525500 RENT EXP-OTHER PERS PROP		247.50
	526100 REP & MAINT-REAL PROPERT	268.00	506.00
	526104 R & M CONT-BLDGS		101.00
	527200 REP & MAINT-MOTOR VEHICL	14.00	2,962.55
	531100 OFFICE SUPPLIES EXPENSE		65.91
	533100 HOUSEHOLD & INSTIT EXP		1,230.00
	534500 AGRICULTURAL SUPPLIES EX		867.72
	534800 CONST & MAINT SUP EXP	95.28	194.21
	538100 VEHICLE & EQUIP SUP EXP		7,066.78
	538102 GAS/OIL FSP & CSI	820.60	7,673.64
	541100 ACCTG & AUDITING SERVICES		2,071.30
	541200 PURCHASING ASSESSMENT		329.67
	548600 PEST CONTROL	44.56	308.02
	548700 REFUSE/RECYCLING		282.45
	548800 FIRE EXTINGUISHERS		296.20
	554900 OTHER CONTRACTUAL SERVICES	39.10	195.50

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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		
	556300 SURETY & NOTARY BONDS		20.49
	559106 ADVERTISING		1,666.94
	Major Account 520000 Total	6,604.50	76,421.82
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,659.48
	571104 BOARD & LODGING FSP SCREEN	244.67	2,009.86
	571803 MEALS-TRAVEL STATUS FSP ADMIN		535.15
	571804 MEALS-TRAVEL STATUS FSP SCREEN	161.00	1,194.43
	572100 COMMERCIAL TRANSPORTATIO		709.94
	575103 MISC TRAV FSP ADMIN		454.87
	575104 MISC TRAV FSP SCREEN	17.54	235.34
	Major Account 570000 Total	423.21	6,799.07
	Fund 52700 Expenditures Total	7,027.71	87,895.53
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	168,900.00-	692,734.89-
	Major Account 470000 Total	168,900.00-	692,734.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	929.60-	9,524.39-
	Major Account 480000 Total	929.60-	9,524.39-
	Fund 52701 Revenues Total	169,829.60-	702,259.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,047.03	118,311.69
	511300 OVERTIME PAYMENTS		384.73
	511301 HOLIDAY WORK - DCS		329.98
	511500 SHIFT DIFFERENTIAL PYMT	1,724.25	11,673.00
	511800 COMPENSATORY TIME PAID	407.07	407.07
	512100 VACATION LEAVE EXPENSE	9,183.24	22,506.81
	512200 SICK LEAVE EXPENSE	9,181.30	14,348.65
	512300 HOLIDAY LEAVE EXPENSE	970.68	10,086.63
	512500 FUNERAL LEAVE EXPENSE	1,087.20	1,087.20
	515100 RETIREMENT PLANS EXPENSE	2,965.30	13,413.74
	515200 FICA EXPENSE	2,209.94	11,791.33
	515500 HEALTH INSURANCE EXPENSE	5,972.34	51,745.76
	Major Account 510000 Total	50,748.35	256,086.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,600.00
	527200 REP & MAINT-MOTOR VEHICL		1,443.25

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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>
52701 FED SURPLUS-OTHER OPERATIONS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	249.99	1,069.38
	558100 INVENTORIES FOR RESALE	105,600.00	505,300.00
	Major Account 520000 Total	<u>105,849.99</u>	<u>510,412.63</u>
	Fund 52701 Expenditures Total	<u>156,598.34</u>	<u>766,499.22</u>
	Program Revenues	<u>205,521.98</u>	<u>969,185.30</u>
	Program Expenditures	<u>163,626.05</u>	<u>854,394.75</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,748,574.20	13,596,108.10
	511101 ROLL CALL DCS	15,463.30	122,571.34
	511102 LT BRIEFING DCS	847.68	8,468.72
	511300 OVERTIME PAYMENTS	603,021.48	5,161,162.61
	511301 HOLIDAY WORK - DCS	135,328.39	1,540,568.40
	511400 ON CALL PAY	1,483.98	15,769.16
	511500 SHIFT DIFFERENTIAL PYMT	39,378.42	309,322.29
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	65,785.22	538,411.79
	511900 SUPPLEMENTAL	18,448.53	130,280.78
	512100 VACATION LEAVE EXPENSE	76,858.43	953,455.20
	512200 SICK LEAVE EXPENSE	91,741.93	673,531.47
	512300 HOLIDAY LEAVE EXPENSE	107,592.68	1,261,076.93
	512400 MILITARY LEAVE EXPENSE	10,849.72	53,071.89
	512500 FUNERAL LEAVE EXPENSE	5,876.96	40,361.06
	512600 CIVIL LEAVE EXPENSE		1,236.09
	512700 INJURY LEAVE EXPENSE	1,603.62	12,895.53
	515100 RETIREMENT PLANS EXPENSE	216,557.89	1,814,971.00
	515200 FICA EXPENSE	213,361.15	1,786,789.43
	515500 HEALTH INSURANCE EXPENSE	383,224.72	2,975,725.62
	516400 UNEMPLOYM COMP INS EXP		23,503.45
	516500 WORKERS COMP PREMIUMS		620,722.71
	Major Account 510000 Total	3,735,998.30	31,641,003.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,697.59	16,487.79
	521401 OCIO - COMMUNICATIONS	15,158.20	112,073.41
	521500 PUBLICATION & PRINT EXP	18,618.89	61,879.00
	521900 AWARDS EXPENSE		17.90
	521901 AWARDS - STAFF		88.95
	522100 DUES & SUBSCRIPTION EXP	60.00	905.00
	522202 CONF REG - NON-CEU'S		1,095.00
	523201 NATURAL GAS	50,174.71	147,955.06
	523202 ELECTRICITY	42,366.44	394,103.94
	523203 WATER		222,243.67
	523204 SEWER		150,963.42
	523900 TEAMMATE RECOGNITION		23.74
	525500 RENT EXP-OTHER PERS PROP	811.74	7,138.67
	526100 REP & MAINT-REAL PROPERT	2,175.00	87,025.06

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		
	526104 R & M CONT-BLDGS		49,037.89
	527101 R & M CONT-OF EQUIP		262.77
	527200 REP & MAINT-MOTOR VEHICL	542.20	12,965.50
	527600 REP & MAINT-HOUSE/INST E	8,441.58	17,610.02
	527601 REP & MAINT-HOUSE/INST E	140.00	630.00
	527700 REP & MAINT-PHOTO/MEDIA		145.00
	527800 REP & MAINT-OTHER PROPER		1,980.00
	531100 OFFICE SUPPLIES EXPENSE	9,981.29	75,724.98
	531200 IT SUPPLIES	92.93	2,127.38
	532100 NON-CAPITALIZED EQUIP PU		942.29
	532101 HOUSE & INST EQ	14,972.45	24,904.45
	532104 OFFICE EQ \$500-\$1500		4,136.00
	532200 PERSONAL COMPUTING EQUIPMENT	37.65	5,704.68
	532250 NETWORKING EQUIP		23,979.17
	532260 VOICE EQUIP		485.00
	532290 RADIO EQUIP	282.75	282.75
	533100 HOUSEHOLD & INSTIT EXP	6,347.92	81,181.98
	533102 INMATE CLOTHING	10,248.49	384,382.45
	533103 CLEANING SUPPLIES	30,248.81	193,747.14
	533104 FOOD SERVICE SUPPLIES	6,124.25	163,094.12
	533106 STAFF CLOTHING		177.42
	533107 CELL/DORM SUPPLIES		107,115.45
	533109 STAFF CLOTHING - MAINT		555.18
	533900 FOOD EXPENSE-INSTITUTIONS	2,250.00	2,685.19
	533901 FOOD - STAPLES	23,324.35	156,733.66
	533902 FOOD - MEAT	15,752.65	115,515.39
	533903 FOOD - DAIRY	995.00	8,259.75
	534500 AGRICULTURAL SUPPLIES EX		1,821.45
	534600 ED & RECREATIONAL SUP EXP		1,633.09
	534601 EDUCATIONAL		198.36
	534800 CONST & MAINT SUP EXP	26,175.60	231,475.49
	534801 MAINTENANCE FUEL AND OIL		10,134.28
	534802 MAINT EQ \$500-\$1500	1,794.99	2,369.99
	534900 MISCELLANEOUS SUP EXP		335.50
	534907 SECURITY SUPPLIES	9,714.89	63,063.69
	534908 LAW BOOKS	2,965.78	13,345.99
	534951 FOOD SERVICE - STAPLES	205,102.27	1,539,122.12
	535103 GEN-MEDICAL SUPPLIES	181.67	212.60



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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		
	538100 VEHICLE & EQUIP SUP EXP	695.73	7,215.84
	538102 GAS/OIL FSP & CSI		606.66
	541100 ACCTG & AUDITING SERVICES		109,276.43
	541200 PURCHASING ASSESSMENT		17,392.60
	541500 LEGAL SERVICES EXPENSE		517.50
	541700 LEGAL RELATED EXPENSE	770.75	814.75
	545000 LABORATORY SERVICES		540.00
	548600 PEST CONTROL		2,665.48
	548700 REFUSE/RECYCLING	2,357.12	53,357.62
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	8,035.97
	554902 CONTRACT LAUNDRY SERVICES	61,656.96	421,610.88
	555200 SOFTWARE - NEW PURCHASES		1,863.65
	556100 INSURANCE EXPENSE		9,241.80
	556300 SURETY & NOTARY BONDS	116.99	3,331.26
	559100 OTHER OPERATING EXP		11,082.13
	559101 TRANS COSTS STATE WARDS	148.50	1,692.67
	559103 INMATE WAGES	23,683.76	199,094.38
	559104 UNIFORM CLEANING ETC	1,892.35	10,258.56
	Major Account 520000 Total	599,601.25	5,358,676.96
	570000 Travel Expenses		
	571100 LODGING		2,330.68
	571800 MEALS - TRAVEL STATUS		594.16
	572100 COMMERCIAL TRANSPORTATIO		1,142.50
	573100 STATE-OWNED TRANSPORT		1,222.82
	574500 PERSONAL VEHICLE MILEAGE		335.67
	575100 MISC TRAVEL EXPENSE	12.00	103.24
	Major Account 570000 Total	12.00	5,729.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		205,803.66
	586900 OTHER FIXED ASSETS	29,103.10	29,103.10
	586903 HOUSEHOLD & INST. EQUIPMENT	17,112.45	2,140.00
	Major Account 580000 Total	11,990.65	232,766.76
	Fund 10000 Expenditures Total	4,347,602.20	37,238,176.36
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.49	244.36
	471106 REV FROM OFFENDERS - SVCS	2,428.07	14,382.35
	471107 MISC SERVICES	.18	2.71

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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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	50,234.60-	431,703.46-
	472105 TAXABLE SALES COPIES	128.41-	971.58-
	Major Account 470000 Total	<u>52,811.75-</u>	<u>447,304.46-</u>
	Fund 24690 Revenues Total	52,811.75-	447,304.46-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		.28-
	471107 MISC SERVICES	6.00-	142.67-
	472100 SALE OF SUP & MAT	7,937.62-	59,407.98-
	472103 NONTAXABLE SALES-SUP/SVC	2,338.83-	18,419.16-
	472108 SPECIAL ORDER REVENUE		3,204.32-
	472109 INMATE GIFT PLAN	3,909.14-	3,901.14-
	Major Account 470000 Total	<u>14,191.59-</u>	<u>85,075.55-</u>
	Fund 64641 Revenues Total	14,191.59-	85,075.55-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	22,373.23	32,908.23
	533157 CANTEEN RESALE-JULY		3,351.84
	533158 CANTEEN RESALE-AUG		7,703.61
	533159 CANTEEN RESALE-SEP		6,461.29
	533160 CANTEEN RESALE-OCT		5,351.92
	533161 CANTEEN RESALE-NOV		11,131.20
	533162 CANTEEN RESALE-DEC	159.63	7,399.04
	533163 CANTEEN RESALE-JAN	3,973.15	4,841.15
	533165 CANTEEN RESALE-MAR		1,330.00-
	533167 CANTEEN RESALE -MAY		1,064.58
	533168 CANTEEN RESALE-JUNE		5,098.52
	533170 SPECIAL ORDER PURCHASES	1,283.76	4,488.08
	533171 INCENTIVE MEALS	2,209.35	16,506.71
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>29,999.12</u>	<u>105,001.17</u>
	Fund 64641 Expenditures Total	29,999.12	105,001.17
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.75-	122.81-
	471101 DUES		85.00-
	Major Account 470000 Total	<u>60.75-</u>	<u>207.81-</u>
	Fund 64650 Revenues Total	60.75-	207.81-

64658 WELFARE & CLUB ACCOUNTS

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>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	470.46-	3,584.68-
	471113 POP CAN RECYCLING		413.60-
	Major Account 470000 Total	<u>470.46-</u>	<u>3,998.28-</u>
	Fund 64658 Revenues Total	470.46-	3,998.28-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	119.92	336.92
	522101 MAGAZINE SUBSCRIPTIONS		2,187.60
	531100 OFFICE SUPPLIES EXPENSE		1,852.89
	533100 HOUSEHOLD & INSTIT EXP	1,623.42	2,379.57
	533900 FOOD EXPENSE-INSTITUTIONS	109.95	387.39
	534602 RECREATIONAL	1,140.72	6,550.08
	534603 RECREATIONAL LIBRARY MATERIALS	195.74	1,284.62
	534604 NON SPORTING EQUIP	342.44	4,771.12
	554900 OTHER CONTRACTUAL SERVICES	6,492.08	51,936.64
	559100 OTHER OPERATING EXP		102.96
	Major Account 520000 Total	<u>10,024.27</u>	<u>71,789.79</u>
	Fund 64658 Expenditures Total	10,024.27	71,789.79
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	292.51-
	Major Account 480000 Total	<u>25.00-</u>	<u>292.51-</u>
	Fund 64659 Revenues Total	25.00-	292.51-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	89.66	89.66
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		75.00
	Major Account 520000 Total	<u>89.66</u>	<u>164.66</u>
	Fund 64659 Expenditures Total	89.66	164.66
	Program Revenues	<u>67,559.55-</u>	<u>536,878.61-</u>
	Program Expenditures	<u>4,387,715.25</u>	<u>37,415,131.98</u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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	224,418.17-	1,746,306.43-
	Major Account 470000 Total	224,418.17-	1,746,306.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.61-	8,612.97-
	Major Account 480000 Total	1,184.61-	8,612.97-
	Fund 54610 Revenues Total	225,602.78-	1,754,919.40-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.49
	531100 OFFICE SUPPLIES EXPENSE	37,107.20-	52,120.99
	534906 RAW MATERIALS	249,634.74	1,591,220.91
	Major Account 520000 Total	212,527.54	1,643,344.39
	Fund 54610 Expenditures Total	212,527.54	1,643,344.39
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,445.42	11,105.62
	Fund 54610 Adjustments Total	6,445.42	11,105.62
	Program Revenues	225,602.78-	1,754,919.40-
	Program Expenditures	212,527.54	1,643,344.39

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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		140,550.09-
	Major Account 460000 Total		140,550.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	835.50-	10,061.47-
	471109 LAUNDRY SERVICES	308,434.44-	2,394,808.76-
	471111 WORK CREW SERVICES	139,121.08-	1,106,956.97-
	472100 SALE OF SUP & MAT	875,137.79-	5,430,288.37-
	472106 CASH CREDIT		4,526.88
	472200 REPROD & PUBLICATIONS	41,414.09-	352,139.98-
	Major Account 470000 Total	1,364,942.90-	9,289,728.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,334.43-	121,257.18-
	483401 PV RENT AND UTIL	150.00-	12,657.89-
	484501 PRIVATE VENTURE	2,759.40-	20,143.94-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total	17,243.83-	154,109.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	381.80-	11,608.07-
	Major Account 490000 Total	381.80-	11,608.07-
	Fund 52510 Revenues Total	1,382,568.53-	9,595,995.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,752.31	2,440,243.92
	511200 TEMPORARY SALARIES-WAGE	2,251.00	16,206.94
	511300 OVERTIME PAYMENTS	19,870.58	167,221.82
	511301 HOLIDAY WORK - DCS	1,084.35	19,254.17
	511500 SHIFT DIFFERENTIAL PYMT	20,040.00	160,556.40
	511800 COMPENSATORY TIME PAID	6,160.59	60,682.57
	511900 SUPPLEMENTAL	3,870.13	33,386.01
	512100 VACATION LEAVE EXPENSE	15,226.33	270,469.11
	512200 SICK LEAVE EXPENSE	16,731.80	173,124.64
	512300 HOLIDAY LEAVE EXPENSE	18,224.00	216,845.69
	512500 FUNERAL LEAVE EXPENSE	473.40	2,755.70
	512600 CIVIL LEAVE EXPENSE		547.19
	515100 RETIREMENT PLANS EXPENSE	30,668.31	262,957.07
	515200 FICA EXPENSE	29,693.13	255,131.02
	515500 HEALTH INSURANCE EXPENSE	70,886.33	594,110.47
	516400 UNEMPLOYM COMP INS EXP		19,038.00
	516500 WORKERS COMP PREMIUMS		96,998.26

## Program Summary

Secure Version - Prior Month

As of February 28, 2025

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		
	Major Account 510000 Total	546,932.26	4,789,528.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,776.72	74,801.27
	521300 FREIGHT EXPENSE	1,322.73	12,389.78
	521301 FREIGHT ON INVENTORY	973.88	30,664.40
	521400 CIO CHARGES	45,954.77	184,111.94
	521401 OCIO - COMMUNICATIONS	4,563.67	25,064.44
	521405 CELL & SMART PHONE PAID OCIO		1,701.23
	521500 PUBLICATION & PRINT EXP	8,950.98	33,407.58
	521901 AWARDS - STAFF		117.00
	522100 DUES & SUBSCRIPTION EXP	3,408.25	8,677.09
	522202 CONF REG - NON-CEU'S	275.00	275.00
	522900 EMPLOYEE PARKING EXP	30.00	240.00
	523201 NATURAL GAS	2,070.39	12,205.00
	523202 ELECTRICITY	5,135.45	47,964.53
	523203 WATER	3,038.30	29,857.82
	523204 SEWER	2,950.87	28,526.00
	524600 RENT EXPENSE-BUILDINGS	596.70	4,773.60
	524700 RENT EXP-OTHER REAL PROP		3,872.00
	525500 RENT EXP-OTHER PERS PROP	1,977.94	21,910.56
	526100 REP & MAINT-REAL PROPERT		196.00
	526104 R & M CONT-BLDGS	1,728.99	11,416.49
	527200 REP & MAINT-MOTOR VEHICL	11,608.52	91,381.77
	527800 REP & MAINT-OTHER PROPER	12,238.16	72,620.47
	527801 REP & MAINT-OTHER PROPER		22,448.00
	531100 OFFICE SUPPLIES EXPENSE	1,609.96	19,682.40
	531200 IT SUPPLIES	178.17	6,559.06
	532100 NON-CAPITALIZED EQUIP PU		7,656.08
	532200 PERSONAL COMPUTING EQUIPMENT		325.00
	533100 HOUSEHOLD & INSTIT EXP		678.33
	533103 CLEANING SUPPLIES	1,624.74	26,073.25
	533900 FOOD EXPENSE-INSTITUTIONS		286.04
	534500 AGRICULTURAL SUPPLIES EX		28.99
	534600 ED & RECREATIONAL SUP EX	129.00	387.00
	534800 CONST & MAINT SUP EXP	1,834.20	7,054.07
	534801 MAINTENANCE FUEL AND OIL	346.86	6,459.12
	534900 MISCELLANEOUS SUP EXP		2,724.00
	534904 CI SHOP SUPPLIES	15,056.63	173,911.06

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		
	534905 SMALL TOOLS	477.85	5,622.23
	534906 RAW MATERIALS	227,433.97	1,858,279.02
	534907 SECURITY SUPPLIES	500.90	830.90
	534909 OPERATIONAL SUPPLIES	20,056.58	257,808.60
	535100 MEDICAL SUPPLIES		1,717.04
	538100 VEHICLE & EQUIP SUP EXP	472.11	2,623.33
	538102 GAS/OIL FSP & CSI	15,855.65	125,409.49
	541100 ACCTG & AUDITING SERVICES		32,344.14
	541200 PURCHASING ASSESSMENT		5,147.94
	543300 IT CONSULTING-OTHER		180,295.00
	548600 PEST CONTROL	140.57	971.72
	548700 REFUSE/RECYCLING	2,584.02	14,308.26
	549500 HAZARDOUS WASTE DISPOSAL		1,072.53
	554900 OTHER CONTRACTUAL SERVICES	26,860.00	27,560.00
	555100 DATA PROC SOFTW LIC FEE		15,337.50
	555200 SOFTWARE - NEW PURCHASES		1,063.40
	555340 COTS MAINTENANCE		14,318.62
	556100 INSURANCE EXPENSE	7,458.91	23,623.31
	556300 SURETY & NOTARY BONDS		445.61
	559100 OTHER OPERATING EXP	6,986.20	497,880.76
	559101 TRANS COSTS STATE WARDS	81.01-	1,772.89
	559103 INMATE WAGES	52,282.43	559,188.89
	559104 UNIFORM CLEANING ETC		257.20
	559105 RESEARCH & DEV EXP	50.56	370.56
	559106 ADVERTISING		779.73
	559111 MISC CHARGES, NOT FREIGHT	55.16	3,912.71
	Major Account 520000 Total	500,514.78	4,603,387.75
	570000 Travel Expenses		
	571100 Board & Lodging	520.40	3,975.06
	571600 MEALS - TAXABLE		249.43
	571800 MEALS - TRAVEL STATUS	140.00	638.24
	572100 COMMERCIAL TRANSPORTATIO	564.41	1,785.67
	573100 STATE-OWNED TRANSPORT	40.66	53,969.91
	574500 PERSONAL VEHICLE MILEAGE	16.80	205.74
	575100 MISC TRAVEL EXPENSE	66.00	121.50
	Major Account 570000 Total	1,348.27	60,945.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	150.00-	11,889.00

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2025

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		16,900.00
	Major Account 580000 Total	150.00-	28,789.00
	Fund 52510 Expenditures Total	1,048,645.31	9,482,651.28
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	227,458.47-	1,870,901.10-
	814200 ISSUES, TRANSFERS, ADJ	112,582.40	448,668.85
	814201 INV ADJ-NON INVENTORY TRANSACT		.10
	815100 COST OF GOODS SOLD	595,374.28	4,484,550.46
	815200 DIRECT LABOR	11,468.24-	113,669.31-
	815300 OVERHEAD COSTS	149,237.16-	1,445,111.41-
	Fund 52510 Adjustments Total	319,792.81	1,503,537.59
	Program Revenues	1,382,568.53-	9,595,995.84-
	Program Expenditures	1,048,645.31	9,482,651.28



Program Summary  
Secure Version - Prior Month  
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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	30,166.96
	Major Account 520000 Total	3,770.87	30,166.96
	Fund 10000 Expenditures Total	3,770.87	30,166.96
	Program Expenditures	3,770.87	30,166.96

Program Summary  
Secure Version - Prior Month  
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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			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	666,695.76	5,823,567.94
	Major Account 580000 Total	666,695.76	5,823,567.94
	Fund 38000 Expenditures Total	666,695.76	5,823,567.94
38001 PRISON CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576,361.57-	4,022,109.26-
	Major Account 480000 Total	576,361.57-	4,022,109.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,125,557.87
	Major Account 490000 Total		1,125,557.87
	Fund 38001 Revenues Total	576,361.57-	2,896,551.39-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		382.93-
	534800 CONST & MAINT SUP EXP		31,060.56
	542500 ENG & ARCH SERVICES	34,549.58	659,476.20
	543500 MGT CONSULTANT SERVICES		19,600.00
	554900 OTHER CONTRACTUAL SERVICES		350,000.00
	556100 INSURANCE EXPENSE		12,373.75
	Major Account 520000 Total	34,549.58	1,072,127.58
	580000 Capital Outlay		
	580300 LAND		350,000.00-
	587505 CIP-CONTRACTOR PAYMENTS	1,541.00	4,400,532.82
	Major Account 580000 Total	1,541.00	4,050,532.82
	Fund 38001 Expenditures Total	36,090.58	5,122,660.40
	Program Revenues	576,361.57-	2,896,551.39-
	Program Expenditures	702,786.34	10,946,228.34

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 912 CORRECTIONAL CENTER FOR WOMEN

<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		32,761.59
	Major Account 520000 Total		32,761.59
	Fund 38000 Expenditures Total		32,761.59
	Program Expenditures		32,761.59

Program Summary  
Secure Version - Prior Month  
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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		
	526100 REP & MAINT-REAL PROPERT		3,800.00
	526104 R & M CONT-BLDGS		743,603.70
	526106 R & M CONT-IMP BLG-ENG	3,240.00	28,692.32
	542500 ENG & ARCH SERVICES	9,350.00	189,209.55
	Major Account 520000 Total	<u>12,590.00</u>	<u>965,305.57</u>
	Fund 38000 Expenditures Total	<u>12,590.00</u>	<u>965,305.57</u>
	Program Expenditures	<u>12,590.00</u>	<u>965,305.57</u>

Program Summary  
Secure Version - Prior Month  
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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		157,430.00-
	Major Account 480000 Total		157,430.00-
	Fund 10000 Revenues Total		157,430.00-
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		492,034.92
	Major Account 520000 Total		492,034.92
	Fund 10000 Expenditures Total		492,034.92
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	567,582.98	1,528,983.43
	526106 R & M CONT-IMP BLG-ENG		47,221.55
	542500 ENG & ARCH SERVICES		172,578.39
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	567,582.98	1,748,813.37
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	27.00	428,595.71
	Major Account 580000 Total	27.00	428,595.71
	Fund 38000 Expenditures Total	567,609.98	2,177,409.08
	Program Revenues		157,430.00-
	Program Expenditures	567,609.98	2,669,444.00

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		15,629.00
	542500 ENG & ARCH SERVICES		1,750.00
	Major Account 520000 Total	_____	17,379.00
	Fund 38000 Expenditures Total	_____	17,379.00
	Program Expenditures	=====	17,379.00

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		109,736.83
	526106 R & M CONT-IMP BLG-ENG		3,479.98
	532290 RADIO EQUIP		843,213.19
	534800 CONST & MAINT SUP EXP		3,271.75
	542500 ENG & ARCH SERVICES	119,128.40	1,031,343.30
	Major Account 520000 Total	119,128.40	1,991,045.05
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		57,128.93
	587505 CIP-CONTRACTOR PAYMENTS	396,313.00	6,658,322.00
	Major Account 580000 Total	396,313.00	6,715,450.93
	Fund 38000 Expenditures Total	515,441.40	8,706,495.98
	Program Expenditures	515,441.40	8,706,495.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	90,684.00	2,397,578.00
	526106 R & M CONT-IMP BLG-ENG		12,622.50
	542500 ENG & ARCH SERVICES		118,949.20
	Major Account 520000 Total	<u>90,684.00</u>	<u>2,529,149.70</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	126,000.00	126,000.00
	Major Account 580000 Total	<u>126,000.00</u>	<u>126,000.00</u>
	Fund 38000 Expenditures Total	<u>216,684.00</u>	<u>2,655,149.70</u>
	Program Expenditures	<u>216,684.00</u>	<u>2,655,149.70</u>
	Agency Revenues	<u>5,748,536.30-</u>	<u>44,346,045.66-</u>
	Agency Expenditures	<u>34,443,381.19</u>	<u>296,542,208.25</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	487.23-	1,140.86-
	Major Account 480000 Total	487.23-	1,140.86-
	Fund 10000 Revenues Total	487.23-	1,140.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,138.58	1,571,247.55
	511300 OVERTIME PAYMENTS	9,379.28	110,576.40
	511500 SHIFT DIFFERENTIAL PYMT	565.50	4,267.20
	512100 VACATION LEAVE EXPENSE	5,098.73	138,783.19
	512200 SICK LEAVE EXPENSE	6,717.11	70,106.92
	512300 HOLIDAY LEAVE EXPENSE	10,002.86	135,377.89
	512500 FUNERAL LEAVE EXPENSE	833.74	4,053.11
	512600 CIVIL LEAVE EXPENSE		184.96
	515100 RETIREMENT PLANS EXPENSE	17,936.65	150,746.03
	515200 OASDI EXPENSE	18,100.48	146,835.90
	515400 LIFE & ACCIDENT INS EXP	33.64	234.12
	515500 HEALTH INSURANCE EXPENSE	34,136.74	272,107.88
	516200 TUITION ASSISTANCE		4,709.00
	516300 EMPLOYEE ASSISTANCE PRO		497.70
	516500 WORKERS COMP PREMIUMS		31,223.00
	Major Account 510000 Total	319,943.31	2,640,950.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.14	1,216.89
	521200 COM EXPENSE - VOICE/DATA	6,402.46	51,222.47
	521300 FREIGHT EXPENSE	159.48	2,286.97
	521400 DATA PROCESSING EXPENSE	50,822.73	200,913.11
	521500 PUBLICATION & PRINT EXP	1,176.91	5,119.42
	522100 DUES & SUBSCRIPTION EXP	7,285.30	572,276.34
	522200 CONFERENCE REGISTRATION		8,142.46
	522400 SUBSISTENCE	7,200.00	11,334.00
	522600 JOB APPLICANT EXPENSE	328.30	7,843.72
	523100 UTILITIES EXPENSE	16,319.74	73,723.53
	523202 ELECTRICITY	44,620.25	364,666.57
	523203 WATER		4,791.38
	523204 SEWER		2,734.42
	523205 CHILLED WATER		10,519.79
	523208 STEAM		4,538.04
	524700 RENT EXP-OTHER REAL PROP	540.00	103,438.89
	526100 REP & MAINT-REAL PROPERT	14,099.21-	78,024.10

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		
	527200 REP & MAINT-MOTOR VEHICL		7,265.14
	527400 REP & MAINT-DATA PROC		1,449.00
	527500 REP & MAINT-COMM EQUIP	45,129.62	312,048.99
	527800 REP & MAINT-OTHER PROPER	3,127.39	33,773.06
	531100 OFFICE SUPPLIES EXPENSE	5,257.72	20,534.98
	532100 NON-CAPITALIZED EQUIP PU	24,604.28	25,824.24
	533100 HOUSEHOLD & INSTIT EXP	3,925.13	3,946.10
	534600 ED & RECREATIONAL SUP EX		2,152.75
	534700 ENG TECH & COMM SUP EXP	2,458.59	97,304.80
	534800 CONST & MAINT SUP EXP	851.01	32,880.41
	538100 VEHICLE & EQUIP SUP EXP	149.75	942.10
	539500 PURCHASING CARD SUSPENSE		3,045.84
	541100 ACCTG & AUDITING SERVICES		11,789.00
	541200 PURCHASING ASSESSMENT		2,517.00
	541500 LEGAL SERVICES EXPENSE	3,349.50	27,214.50
	542200 SOS TEMP SERV - OUTSIDE		2,025.00
	542500 ENG & ARCH SERVICES		76,005.25
	543300 IT CONSULTING-OTHER		34,650.00
	547300 INTERPRETER SERVICES	1,610.50	31,150.03
	548700 REFUSE/RECYCLING	584.29	6,500.06
	549200 JANITORIAL SERVICES	12,624.54	47,578.03
	554100 DATA SERVICES	101.10	1,800.30
	554900 OTHER CONTRACTUAL SERVICE	147,788.54	1,153,693.38
	555100 DATA PROC SOFTW LIC FEE		61,020.32
	555310 COTS LICENSE FEES		4,440.00
	555340 COTS MAINTENANCE	35,730.00	118,094.15
	555510 SAAS SUBSCRIPTION FEES	15,477.48	52,025.13
	555540 SAAS MAINTENANCE		434,670.25
	556100 INSURANCE EXPENSE		11,740.13
	559100 OTHER OPERATING EXP	149.97	149.97
	Major Account 520000 Total	423,952.51	4,114,930.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,841.54	19,655.77
	571800 MEALS - TRAVEL STATUS	1,103.03	5,402.15
	572100 COMMERCIAL TRANSPORTATIO	296.30	6,058.31
	573100 STATE-OWNED TRANPORTAION	9,138.58	59,145.34
	574500 PERSONAL VEHICLE MILEAGE		556.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,588.43

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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		
	575100 MISC TRAVEL EXPENSE	445.03	1,135.78
	Major Account 570000 Total	12,824.48	93,542.58
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		339,498.02
	582400 MACHINERY & EQUIPMENT	1,525.00	151,360.02
	583470 PERSONAL COMPUTING EQUIPMENT		25,985.22
	Major Account 580000 Total	1,525.00	516,843.26
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	758,245.30	7,576,939.02
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.65-	7,924.17-
	483200 BUILDING & SPACE RENTAL		22,892.16-
	484900 OTHER PRIVATE SOURCES		4,750.00-
	Major Account 480000 Total	953.65-	35,566.33-
	Fund 24710 Revenues Total	953.65-	35,566.33-
	Program Revenues	1,440.88-	36,707.19-
	Program Expenditures	758,245.30	7,576,939.02

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		4,727.20	78,514.07
512100 VACATION LEAVE EXPENSE			19,211.29
512200 SICK LEAVE EXPENSE			3,697.21
512300 HOLIDAY LEAVE EXPENSE		248.80	7,650.33
515100 RETIREMENT PLANS EXPENSE		372.60	8,167.37
515200 OASDI EXPENSE		333.52	7,966.87
515500 HEALTH INSURANCE EXPENSE		2,011.84	16,094.72
516300 EMPLOYEE ASSISTANCE PRO			25.20
Major Account 510000 Total		7,693.96	141,327.06
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		155.84	2,411.10
521300 FREIGHT EXPENSE			51.65
521400 CIO CHARGES		513.43	821.91
522200 CONFERENCE REGISTRATION			300.00
523202 ELECTRICITY		12,954.63	102,155.41
524700 RENT EXP-OTHER REAL PROP		4,390.84	19,538.66
526100 REP & MAINT-REAL PROPERT			1,163.52
527500 REP & MAINT-COMM EQUIP			9,872.33
532100 NON-CAPITALIZED EQUIP PU			2,083.84
534700 ENG TECH & COMM SUP EXP		1,350.41	15,667.12
534800 CONST & MAINT SUP EXP		21.56	21.56
539500 PURCHASING CARD SUSPENSE			3,045.84
542500 ENG & ARCH SERVICES		5,809.05	61,268.77
554900 OTHER CONTRACTUAL SERVICE		2,676.34	18,734.37
555100 DATA PROC SOFTW LIC FEE			3,405.42
555540 SAAS MAINTENANCE			3,111.94
556100 INSURANCE EXPENSE			1,583.00
Major Account 520000 Total		27,872.10	245,236.44
570000 Travel Expenses			
571100 BOARD & LODGING			363.88
572100 COMMERCIAL TRANSPORTATIO			315.95
575100 MISC TRAVEL EXPENSE			10.00
Major Account 570000 Total			689.83
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		6,171.80	6,171.80
Major Account 580000 Total		6,171.80	6,171.80
Fund 10000 Expenditures Total		41,737.86	393,425.13

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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>
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		29,891.18
	542500 ENG & ARCH SERVICES	55,284.00	55,284.00
	Major Account 520000 Total	55,284.00	85,175.18
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	15,102.50	23,760.00
	Major Account 580000 Total	15,102.50	23,760.00
	Fund 24710 Expenditures Total	40,181.50	108,935.18
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,545.95	11,489.35
	484500 REIMB NON-GOVT SOURCES	17,032.50	267,208.71
	Major Account 480000 Total	18,578.45	278,698.06
	Fund 64710 Revenues Total	18,578.45	278,698.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,876.32	169,344.99
	511300 OVERTIME PAYMENTS	1,164.00	8,568.79
	511500 SHIFT DIFFERENTIAL PYMT	36.00	338.70
	512100 VACATION LEAVE EXPENSE	1,036.41	12,836.86
	512200 SICK LEAVE EXPENSE	617.15	4,494.03
	512300 HOLIDAY LEAVE EXPENSE	1,186.32	16,645.66
	515100 RETIREMENT PLANS EXPENSE	1,756.63	15,123.92
	515200 OASDI EXPENSE	1,788.30	15,293.18
	515500 HEALTH INSURANCE EXPENSE	5,126.30	41,010.40
	516300 EMPLOYEE ASSISTANCE PRO		107.10
	Major Account 510000 Total	33,587.43	283,763.63
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,557.70	2,557.70
	527500 REP & MAINT-COMM EQUIP	4,175.00	4,175.00
	527800 REP & MAINT-OTHER PROPER	2,400.00	2,400.00
	532100 NON-CAPITALIZED EQUIP PU		15,539.20
	534700 ENG TECH & COMM SUP EXP	8,970.30	14,775.12
	559100 OTHER OPERATING EXP	15,102.50	15,102.50
	Major Account 520000 Total	33,205.50	54,549.52
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	221,541.80	308,569.08
	582400 MACHINERY & EQUIPMENT	18,515.40	18,515.40
	Major Account 580000 Total	240,057.20	327,084.48
	Fund 64710 Expenditures Total	306,850.13	665,397.63

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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			
	580000 Capital Outlay		
	Program Revenues	<u>18,578.45-</u>	<u>278,698.06-</u>
	Program Expenditures	<u>388,769.49</u>	<u>1,167,757.94</u>

Program Summary  
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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
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>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		170,000.00
	Major Account 580000 Total		170,000.00
	Fund 38000 Expenditures Total		170,000.00
	Program Expenditures		170,000.00

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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		68,049.00
	Major Account 520000 Total		68,049.00
	Fund 38000 Expenditures Total		68,049.00
	Program Expenditures		68,049.00
	Agency Revenues	20,019.33	315,405.25
	Agency Expenditures	1,147,014.79	8,982,745.96



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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,542.91	484,952.54
	512100 VACATION LEAVE EXPENSE	3,744.28	51,728.01
	512200 SICK LEAVE EXPENSE	4,180.87	36,206.90
	512300 HOLIDAY LEAVE EXPENSE	10,590.38	43,417.76
	512500 FUNERAL LEAVE EXPENSE	1,856.30	4,640.76
	512800 ADMINISTRATIVE LEAVE EXP	1,135.64	4,072.21
	515100 RETIREMENT PLANS EXPENSE	6,184.62	49,530.26
	515200 FICA EXPENSE	5,651.57	41,412.27
	515500 HEALTH INSURANCE EXPENSE	7,862.55	66,288.66
	516300 EMPLOYEE ASSISTANCE PRO		103.10
	516500 WORKERS COMP PREMIUMS		5,870.45
	Major Account 510000 Total	97,749.12	788,222.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.09	1,830.91
	521200 COM EXPENSE - VOICE/DATA	24.59	94.43
	521400 CIO CHARGES	4,882.52	37,442.25
	521410 OCIO Expense-Voice	1,084.87	5,180.05
	521500 PUBLICATION & PRINT EXP	1,052.32	3,071.96
	521900 AWARDS EXPENSE	24.79	101.84
	522100 DUES & SUBSCRIPTION EXP	798.50	119,227.65
	522200 CONFERENCE REGISTRATION	385.00	1,989.00
	523202 ELECTRICITY	164.16	1,530.72
	524600 RENT EXPENSE-BUILDINGS	4,542.00	36,360.18
	531100 OFFICE SUPPLIES EXPENSE	38.07	428.83
	533900 FOOD EXPENSE-INSTITUTIONS		1,256.69
	534600 ED & RECREATIONAL SUP EX		90.00
	541100 ACCTG & AUDITING SERVICES		5,962.95
	541200 Purchase Assessment		120.00
	555310 COTS LICENSE FEES		1,499.19
	556100 INSURANCE EXPENSE		51.51
	559100 OTHER OPERATING EXP	35.20	401.49
	Major Account 520000 Total	13,130.11	216,639.65
	570000 Travel Expenses		
	571100 LODGING		3,842.48
	571101 COMM. LODGING		2,568.00
	571800 MEALS - TRAVEL STATUS		821.89
	571801 COMM. MEALS		925.23
	572100 COMMERCIAL TRANSPORTATIO		1,014.26

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		
	573100 STATE-OWNED TRANSPORT		1,435.69
	574500 PERSONAL VEHICLE MILEAGE		1,099.74
	574501 COMM. MILEAGE		6,708.04
	575100 MISC TRAVEL EXPENSE		218.00
	575101 COMM. MISC. TRAVEL		65.50
	Major Account 570000 Total		18,698.83
	Fund 10000 Expenditures Total	110,879.23	1,023,561.40
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		12,150.00-
	Major Account 470000 Total		12,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.18-	3,289.30-
	484600 OP GRANTS NON-GOVT SOURC		2,800.00-
	Major Account 480000 Total	386.18-	6,089.30-
	Fund 24810 Revenues Total	386.18-	18,239.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.72	3,205.76
	515100 RETIREMENT PLANS EXPENSE	32.06	256.48
	515200 FICA EXPENSE	29.48	235.84
	515500 HEALTH INSURANCE EXPENSE	22.89	183.12
	Major Account 510000 Total	485.15	3,881.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		595.00
	Major Account 520000 Total		595.00
	Fund 24810 Expenditures Total	485.15	4,476.20
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.58-	855.99-
	Major Account 480000 Total	97.58-	855.99-
	Fund 64811 Revenues Total	97.58-	855.99-
	Program Revenues	483.76-	19,095.29-
	Program Expenditures	111,364.38	1,028,037.60

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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		3,598,584.85
	Major Account 590000 Total		3,598,584.85
	Fund 10000 Expenditures Total		3,598,584.85
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,795.37-	278,228.57-
	Major Account 480000 Total	26,795.37-	278,228.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,015,384.00-
	Major Account 490000 Total		6,015,384.00-
	Fund 24820 Revenues Total	26,795.37-	6,293,612.57-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	164,303.00	10,423,432.28
	Major Account 590000 Total	164,303.00	10,423,432.28
	Fund 24820 Expenditures Total	164,303.00	10,423,432.28
	Program Revenues	26,795.37-	6,293,612.57-
	Program Expenditures	164,303.00	14,022,017.13

Program Summary  
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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	313,711.29	532,642.54
	Major Account 590000 Total	313,711.29	532,642.54
	Fund 10000 Expenditures Total	313,711.29	532,642.54
	Program Expenditures	313,711.29	532,642.54

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599106 CAREER SCH-COMM COLLEGES	1,155,633.50	1,155,633.50
	599107 CAREER-SCH-PRIVATE COLLEGES	2,057,533.98	2,057,533.98
	Major Account 590000 Total	<u>3,213,167.48</u>	<u>3,213,167.48</u>
	Fund 10000 Expenditures Total	3,213,167.48	3,213,167.48
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,760.70-	35,721.98-
	486100 LOAN INTEREST	1,492.85-	15,311.27-
	Major Account 480000 Total	<u>6,253.55-</u>	<u>51,033.25-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		829,708.00-
	493900 LOAN RECEIVABLE OFFSET		129,100.00-
	Major Account 490000 Total		<u>958,808.00-</u>
	Fund 21330 Revenues Total	6,253.55-	1,009,841.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,132.16
	515100 RETIREMENT PLANS EXPENSE		827.89
	515200 FICA EXPENSE		1,967.25
	515500 HEALTH INSURANCE EXPENSE		812.49
	516300 EMPLOYEE ASSISTANCE PRO		11.45
	516500 WORKERS COMP PREMIUMS		652.27
	Major Account 510000 Total		<u>30,403.51</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		102.52
	521410 OCIO Expense-Voice		48.58
	524600 RENT EXPENSE-BUILDINGS		412.91
	541100 ACCTG & AUDITING SERVICES		271.33
	Major Account 520000 Total		<u>835.34</u>
	590000 Government Aid		
	599101 AETP		294,000.00
	599102 AETP-ST		216,000.00
	599103 EETP	50,975.00	563,675.00
	599104 CRDC	2,334.00	35,909.69
	Major Account 590000 Total	<u>53,309.00</u>	<u>1,109,584.69</u>
	Fund 21330 Expenditures Total	53,309.00	1,140,823.54
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		57,618.77-

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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		
	Major Account 480000 Total		57,618.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		725,995.00-
	Major Account 490000 Total		725,995.00-
	Fund 24840 Revenues Total		783,613.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		692.31
	515100 RETIREMENT PLANS EXPENSE		55.38
	515200 FICA EXPENSE		48.43
	515500 HEALTH INSURANCE EXPENSE		153.59
	Major Account 510000 Total		949.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,030,558.50
	Major Account 590000 Total		1,030,558.50
	Fund 24840 Expenditures Total		1,031,508.21
24845 DOOR TO COLLEGE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.47-	1,261.57-
	Major Account 480000 Total	348.47-	1,261.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		103,714.00-
	Major Account 490000 Total		103,714.00-
	Fund 24845 Revenues Total	348.47-	104,975.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,881.26	16,825.15
	512100 VACATION LEAVE EXPENSE		757.80
	512200 SICK LEAVE EXPENSE		1,409.49
	512300 HOLIDAY LEAVE EXPENSE	673.39	1,661.60
	512400 MILITARY LEAVE EXPENSE		673.39
	515100 RETIREMENT PLANS EXPENSE	341.05	1,596.98
	515200 FICA EXPENSE	329.67	1,536.26
	515500 HEALTH INSURANCE EXPENSE	530.74	2,696.76
	516300 EMPLOYEE ASSISTANCE PRO		11.45
	516500 WORKERS COMP PREMIUMS		652.28
	Major Account 510000 Total	5,756.11	27,821.16
	520000 Operating Expenses		
	521400 CIO CHARGES		102.52
	521410 OCIO Expense-Voice		25.11

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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>
24845 DOOR TO COLLEGE SCHOLARSHIP			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		412.91
	541100 ACCTG & AUDITING SERVICES		25.72
	Major Account 520000 Total		566.26
	Fund 24845 Expenditures Total	5,756.11	28,387.42
	Program Revenues	6,602.02	1,898,430.59
	Program Expenditures	3,272,232.59	5,413,886.65

Program Summary  
Secure Version - Prior Month  
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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	14.58-	127.90-
	Major Account 480000 Total	14.58-	127.90-
	Fund 24860 Revenues Total	14.58-	127.90-
	Program Revenues	14.58-	127.90-



Program Summary  
Secure Version - Prior Month  
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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		11,795,078.00
	Major Account 590000 Total		11,795,078.00
	Fund 43125 Expenditures Total		11,795,078.00
	Program Expenditures		11,795,078.00
	Agency Revenues	33,895.73	8,211,266.35
	Agency Expenditures	3,861,611.26	32,791,661.92

## Program Summary

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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	351.16-	760.60-
	Major Account 480000 Total	351.16-	760.60-
	Fund 10000 Revenues Total	351.16-	760.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,375.56	1,383,950.86
	511900 SUPPLEMENTAL	550.00	4,875.00
	515100 RETIREMENT PLANS EXPENSE	12,053.76	104,867.21
	515200 FICA EXPENSE	12,522.88	89,814.75
	515400 LIFE & ACCIDENT INS EXP	360.87	3,064.69
	515500 HEALTH INSURANCE EXPENSE	13,753.95	120,738.66
	516300 EMPLOYEE ASSISTANCE PRO		424.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	207,617.02	1,726,477.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.70	1,349.99
	521200 COM EXPENSE - VOICE/DATA	296.29	2,387.43
	521400 CIO CHARGES	1,168.02	10,509.99
	521500 PUBLICATION & PRINT EXP	1,407.42	5,869.03
	521900 AWARDS EXPENSE		984.97
	522100 DUES & SUBSCRIPTION EXP	762.24	10,363.72
	522200 CONFERENCE REGISTRATION		5,293.00
	522600 JOB APPLICANT EXPENSE		2,394.78
	524600 RENT EXPENSE-BUILDINGS	8,389.91	66,579.86
	524700 RENT EXP-OTHER REAL PROP	875.00	7,110.00
	525500 RENT EXP-OTHER PERS PROP		285.24
	531100 OFFICE SUPPLIES EXPENSE	227.81	1,565.26
	532100 NON-CAPITALIZED EQUIP PU	81.31	9,142.42
	538100 VEHICLE & EQUIP SUP EXP		54.00
	541100 ACCTG & AUDITING SERVICES		1,402.17
	543100 IT CONSULTING-APPLICATIONS	1,314.24	10,579.69
	548700 REFUSE/RECYCLING		40.40
	554900 OTHER CONTRACTUAL SERVICES	28,860.22	68,939.32
	555100 DATA PROC SOFTW LIC FEE		4,942.42
	556100 INSURANCE EXPENSE		1,697.17
	559100 OTHER OPERATING EXP	152.96-	4,291.56
	Major Account 520000 Total	43,391.20	215,782.42
	570000 Travel Expenses		
	571100 LODGING		17,237.10

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		
	571800 MEALS - TRAVEL STATUS	312.56	1,446.61
	572100 COMMERCIAL TRANSPORTATIO		641.07
	573100 STATE-OWNED TRANSPORT	105.12	11,018.30
	574500 PERSONAL VEHICLE MILEAGE	264.80	16,050.66
	575100 MISC TRAVEL EXPENSE		302.49
	Major Account 570000 Total	682.48	46,696.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	1,999.92
	Major Account 590000 Total	249.99	1,999.92
	Fund 10000 Expenditures Total	251,940.69	1,990,955.74
25070 BOARD OF TRUSTEES CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	11,689.25-	11,689.25-
	Major Account 470000 Total	11,689.25-	11,689.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,684.53-	16,458.92-
	484100 OPERATING DONATIONS & CO	4,293.18-	15,272.33-
	Major Account 480000 Total	5,977.71-	31,731.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,982.55-	240,982.55-
	Major Account 490000 Total	140,982.55-	240,982.55-
	Fund 25070 Revenues Total	158,649.51-	284,403.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,689.25	11,689.25
	515100 RETIREMENT PLANS EXPENSE	623.05	623.05
	515200 FICA EXPENSE	881.76	881.76
	515400 LIFE & ACCIDENT INS EXP	14.82	14.82
	515500 HEALTH INSURANCE EXPENSE	499.52	499.52
	Major Account 510000 Total	13,708.40	13,708.40
	520000 Operating Expenses		
	521400 CIO CHARGES		28,088.77
	521500 PUBLICATION & PRINT EXP	650.00	10,427.63
	522100 DUES & SUBSCRIPTION EXP	170.00	5,170.00
	532100 NON-CAPITALIZED EQUIP PU		17,336.04
	554900 OTHER CONTRACTUAL SERVICES	30,024.50	146,827.10
	Major Account 520000 Total	30,844.50	207,849.54
	Fund 25070 Expenditures Total	44,552.90	221,557.94

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		83.15
	532100 NON-CAPITALIZED EQUIP PU	10,190.24	29,527.33
	534600 ED & RECREATIONAL SUP EX	7,075.61	60,716.89
	542500 ENG & ARCH SERVICES	229,993.63	1,494,289.39
	554900 OTHER CONTRACTUAL SERVICES		238,214.14
	Major Account 520000 Total	247,259.48	1,822,830.90
	580000 Capital Outlay		
	588003 BUILDINGS	5,700.00	772,792.85
	588004 EQUIPMENT		130,866.00
	Major Account 580000 Total	5,700.00	903,658.85
	Fund 43125 Expenditures Total	252,959.48	2,726,489.75
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,000.00-
	Major Account 460000 Total		40,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 45010 Revenues Total		60,000.00
Expenditures	590000 Government Aid		
	593100 GRANTS		80,000.00
	Major Account 590000 Total		80,000.00
	Fund 45010 Expenditures Total		80,000.00
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.22-	9,257.06-
	Major Account 480000 Total	1,055.22-	9,257.06-
	Fund 64960 Revenues Total	1,055.22-	9,257.06-
65069 RISK LOSS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		16,554.00-
	Major Account 470000 Total		16,554.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,530.62-	73,568.19-
	Major Account 480000 Total	8,530.62-	73,568.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-

Program Summary  
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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>
65069 RISK LOSS TRUST			
	490000 Other Financing Sources		
	Fund 65069 Revenues Total	8,530.62-	190,122.19-
65070 EDUCATION ENHANCEMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	113,250.00-	339,750.00-
	Major Account 460000 Total	113,250.00-	339,750.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,830,236.00-
	Major Account 480000 Total		1,830,236.00-
	Fund 65070 Revenues Total	113,250.00-	2,169,986.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,561.69	65,730.44
	511200 TEMPORARY SALARIES-WAGE	11,584.39	55,723.29
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,264.94	5,037.50
	515200 FICA EXPENSE	1,196.05	4,404.28
	515400 LIFE & ACCIDENT INS EXP	34.95	147.23
	515500 HEALTH INSURANCE EXPENSE	4,478.00	17,860.44
	Major Account 510000 Total	35,170.02	149,303.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.17	355.44
	521200 COM EXPENSE - VOICE/DATA	16.28	132.40
	521500 PUBLICATION & PRINT EXP		10,228.40
	522100 DUES & SUBSCRIPTION EXP	20.00	215.00
	522600 JOB APPLICANT EXPENSE		644.00
	524700 RENT EXP-OTHER REAL PROP	200.00	1,100.00
	531100 OFFICE SUPPLIES EXPENSE	84.39	264.18
	532100 NON-CAPITALIZED EQUIP PU	1,760.57	17,586.78
	539100 INDIRECT COST ALLOWANCE	4,293.18	15,272.33
	543100 IT CONSULTING-APPLICATIONS	175.24	792.96
	554900 OTHER CONTRACTUAL SERVICES	18,000.00	564,663.67
	555100 DATA PROC SOFTW LIC FEE	272.84	446.02
	559100 OTHER OPERATING EXP		188.79
	Major Account 520000 Total	24,885.67	611,889.97
	570000 Travel Expenses		
	571100 LODGING		1,773.20
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO		140.34
	573100 STATE-OWNED TRANSPORT		666.44

Program Summary  
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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>
65070 EDUCATION ENHANCEMENT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		287.28
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		2,959.89
	Fund 65070 Expenditures Total	60,055.69	764,153.04
	Program Revenues	281,836.51	2,594,528.90
	Program Expenditures	609,508.76	5,783,156.47

Program Summary

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.84-	7,357.27-
	Major Account 480000 Total	804.84-	7,357.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,079.01-
	Major Account 490000 Total		10,079.01-
	Fund 65010 Revenues Total	804.84-	17,436.28-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	112.94	112.94
	Major Account 510000 Total	112.94	112.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	540.00	960.00
	534900 MISCELLANEOUS SUP EXP		591.59
	Major Account 520000 Total	540.00	1,551.59
	Fund 65010 Expenditures Total	652.94	1,664.53
	Program Revenues	804.84-	17,436.28-
	Program Expenditures	652.94	1,664.53

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	5,347.25-	28,022.93-
	484900 OTHER PRIVATE SOURCES		776,050.00-
	Major Account 480000 Total	5,347.25-	804,072.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		305,314.71
	Major Account 490000 Total		305,314.71
	Fund 65070 Revenues Total	5,347.25-	498,758.22-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		127.70
	Major Account 520000 Total		127.70
	Fund 65070 Expenditures Total		127.70
	Program Revenues	5,347.25-	498,758.22-
	Program Expenditures		127.70



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	516,259.80	4,424,743.93
	511200 TEMPORARY SALARIES-WAGE	200.00	7,689.99
	515100 RETIREMENT PLANS EXPENSE	41,012.83	351,456.50
	515200 FICA EXPENSE	37,516.36	323,300.46
	515400 LIFE & ACCIDENT INS EXP	1,237.50	9,940.91
	515500 HEALTH INSURANCE EXPENSE	91,233.70	727,786.76
	Major Account 510000 Total	687,460.19	5,844,918.55
	Fund 10000 Expenditures Total	687,460.19	5,844,918.55
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		11,053.18-
	Major Account 460000 Total		11,053.18-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	33,320.00	63,504.00
	471110 RESIDENT TUITION	11,905.12	1,795,106.91-
	471111 NON-RESIDENT TUITION	11,801.71-	1,784,513.77-
	471112 OFF CAMPUS TUITION	11,808.00-	34,704.00-
	471113 ON-LINE TUITION	91,424.87-	6,856,058.11-
	471140 OTHER STUDENT FEES	2,619.16-	143,847.37-
	471170 TUITION WAIVER-CONTRA	1,202,241.39	2,562,424.30
	474100 GENERAL BUSINESS FEES	225.00-	675.00-
	Major Account 470000 Total	1,129,587.77	7,988,976.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		20,271.75-
	484100 OPERATING DONATIONS & CO		1,311.11-
	485100 FINES FORFEITS & PENALTI	2,119.62	84,738.98
	Major Account 480000 Total	2,119.62	63,156.12
	Fund 25010 Revenues Total	1,131,707.39	7,936,873.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,962.14	384,063.21
	511200 TEMPORARY SALARIES-WAGE	85,702.02	666,009.33
	515100 RETIREMENT PLANS EXPENSE	3,519.31	32,825.01
	515200 FICA EXPENSE	8,024.98	69,695.45
	515400 LIFE & ACCIDENT INS EXP	93.93	850.96
	515500 HEALTH INSURANCE EXPENSE	6,924.96	62,262.90
	Major Account 510000 Total	147,227.34	1,215,706.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.08	1,003.03

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,851.30	15,301.20
	521700 1099 ROYALTY PAYMENTS		380.83
	521900 AWARDS EXPENSE		372.00
	522100 DUES & SUBSCRIPTION EXP	1,647.00	41,009.07
	522200 CONFERENCE REGISTRATION	2,464.31	11,428.33
	522400 SUBSISTENCE		2,237.37
	522600 JOB APPLICANT EXPENSE	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP		80.85
	527800 REP & MAINT-OTHER PROPER	3,065.00	7,325.00
	531100 OFFICE SUPPLIES EXPENSE	187.92	6,321.57
	532100 NON-CAPITALIZED EQUIP PU		694.59
	533900 FOOD EXPENSE-INSTITUTIONS	761.84	5,367.24
	534600 ED & RECREATIONAL SUP EX	11,438.02	74,127.12
	537100 LABORATORY SUP EXP	2,726.50	32,441.89
	538100 VEHICLE & EQUIP SUP EXP		65.74
	547100 EDUCATIONAL SERVICES	7,304.12	7,304.12
	549500 HAZARDOUS WASTE DISPOSAL	765.60	2,563.12
	554900 OTHER CONTRACTUAL SERVICES	67,201.00	87,846.00
	555100 DATA PROC SOFTW LIC FEE		12,128.55
	Major Account 520000 Total	101,888.69	308,297.62
	570000 Travel Expenses		
	571100 LODGING	294.38	20,612.32
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	423.46	18,549.63
	573100 STATE-OWNED TRANSPORT		5,735.39
	574500 PERSONAL VEHICLE MILEAGE	778.18	5,461.33
	575100 MISC TRAVEL EXPENSE	8,516.00	9,097.25
	Major Account 570000 Total	7,019.98	41,270.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,850.00	16,925.00
	Major Account 590000 Total	7,850.00	16,925.00
	Fund 25010 Expenditures Total	249,946.05	1,582,200.35
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,000.00
	Major Account 460000 Total		22,000.00
	Fund 49000 Revenues Total		22,000.00
Expenditures	590000 Government Aid		

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>
49000 CHADRON CLG-FED FD			
Expenditures	590000 Government Aid		
	593100 GRANTS		21,750.00
	Major Account 590000 Total		21,750.00
	Fund 49000 Expenditures Total		21,750.00
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		56,000.00-
	Major Account 460000 Total		56,000.00-
	Fund 65050 Revenues Total		56,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,296.56	11,975.75
	515100 RETIREMENT PLANS EXPENSE	263.73	958.06
	515200 FICA EXPENSE	237.30	855.91
	515400 LIFE & ACCIDENT INS EXP	6.05	19.62
	515500 HEALTH INSURANCE EXPENSE	660.00	2,077.42
	Major Account 510000 Total	4,463.64	15,886.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,565.94
	534600 ED & RECREATIONAL SUP EX		5,953.30
	554900 OTHER CONTRACTUAL SERVICES		9,375.50
	559100 OTHER OPERATING EXP		191.64
	Major Account 520000 Total		19,586.38
	570000 Travel Expenses		
	571100 LODGING		494.63
	571800 MEALS - TRAVEL STATUS		327.47
	572100 COMMERCIAL TRANSPORTATIO		471.37
	574500 PERSONAL VEHICLE MILEAGE		1,040.70
	Major Account 570000 Total		2,334.17
	590000 Government Aid		
	593100 GRANTS		1,803.90
	Major Account 590000 Total		1,803.90
	Fund 65050 Expenditures Total	4,463.64	39,611.21
	Program Revenues	1,131,707.39	8,014,873.92-
	Program Expenditures	941,869.88	7,488,480.11

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>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,366.26-	39,947.87-
	Major Account 460000 Total	14,366.26-	39,947.87-
	Fund 49000 Revenues Total	14,366.26-	39,947.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,272.34
	511200 TEMPORARY SALARIES-WAGE	1,080.00	9,996.20
	515100 RETIREMENT PLANS EXPENSE		1,221.78
	515200 FICA EXPENSE		1,390.67
	515400 LIFE & ACCIDENT INS EXP		8.15
	515500 HEALTH INSURANCE EXPENSE		579.52
	Major Account 510000 Total	1,080.00	28,468.66
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,492.26
	531100 OFFICE SUPPLIES EXPENSE		1,247.41
	534600 ED & RECREATIONAL SUP EX		65.47
	537100 LABORATORY SUP EXP	1,178.98	3,037.11
	538100 VEHICLE & EQUIP SUP EXP		243.17
	549500 HAZARDOUS WASTE DISPOSAL		242.47
	Major Account 520000 Total	1,178.98	6,327.89
	570000 Travel Expenses		
	571100 LODGING		1,768.08
	573100 STATE-OWNED TRANSPORT		448.08
	575100 MISC TRAVEL EXPENSE		46.04
	Major Account 570000 Total		2,262.20
	Fund 49000 Expenditures Total	2,258.98	37,058.75
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		728.59-
	Major Account 460000 Total		728.59-
	Fund 65050 Revenues Total		728.59-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		111.19
	Major Account 520000 Total		111.19
	570000 Travel Expenses		
	571100 LODGING		169.00
	573100 STATE-OWNED TRANSPORT		448.40
	Major Account 570000 Total		617.40
	Fund 65050 Expenditures Total		728.59

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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	570000 Travel Expenses		
	Program Revenues	<u>14,366.26-</u>	<u>40,676.46-</u>
	Program Expenditures	<u>2,258.98</u>	<u>37,787.34</u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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	.94	2,446.51
	Major Account 450000 Total	.94	2,446.51
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	345.94-	40,949.20-
	471179 OTHER SERVICES	12,068.28-	149,439.01-
	Major Account 470000 Total	12,414.22-	190,388.21-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	39,108.90	503,091.40
	Major Account 480000 Total	39,108.90	503,091.40
	Fund 25010 Revenues Total	26,695.62	315,149.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,599.20	107,493.19
	511200 TEMPORARY SALARIES-WAGE	4,396.39	41,892.64
	515100 RETIREMENT PLANS EXPENSE	2,367.95	16,755.92
	515200 FICA EXPENSE	2,060.08	15,350.28
	515400 LIFE & ACCIDENT INS EXP	82.38	568.94
	515500 HEALTH INSURANCE EXPENSE	8,259.60	26,375.38
	Major Account 510000 Total	46,765.60	208,436.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	895.31	8,485.17
	521200 COM EXPENSE - VOICE/DATA	303.10	1,219.60
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP	220.00	345.00
	531100 OFFICE SUPPLIES EXPENSE		391.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,576.95	9,573.07
	534600 ED & RECREATIONAL SUP EX	164.76	4,963.66
	534900 MISCELLANEOUS SUP EXP		2,334.15-
	554900 OTHER CONTRACTUAL SERVICES	2,816.00	20,566.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	5,976.12	43,659.35
	570000 Travel Expenses		
	571100 LODGING		220.00
	Major Account 570000 Total		220.00
	Fund 25010 Expenditures Total	52,741.72	252,315.70
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	520.00-	39,151.67-
	Major Account 460000 Total	520.00-	39,151.67-

Program Summary

Secure Version - Prior Month

As of February 28, 2025

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>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	Fund 49000 Revenues Total	520.00-	39,151.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,863.75	21,064.43
	511200 TEMPORARY SALARIES-WAGE	960.00	10,071.28
	515100 RETIREMENT PLANS EXPENSE		615.44
	515200 FICA EXPENSE	142.59	1,729.14
	Major Account 510000 Total	2,966.34	33,480.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.50	355.60
	522100 DUES & SUBSCRIPTION EXP		170.00
	522200 CONFERENCE REGISTRATION		80.00
	531100 OFFICE SUPPLIES EXPENSE		223.84
	533900 FOOD EXPENSE-INSTITUTIONS		608.35
	534600 ED & RECREATIONAL SUP EX		7,837.95-
	555100 DATA PROC SOFTW LIC FEE		138.29
	Major Account 520000 Total	88.50	6,261.87-
	Fund 49000 Expenditures Total	3,054.84	27,218.42
	Program Revenues	26,175.62	275,998.03
	Program Expenditures	55,796.56	279,534.12

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	150,412.17	1,198,147.91
	511200 TEMPORARY SALARIES-WAGE	1,961.12	22,431.48
	515100 RETIREMENT PLANS EXPENSE	12,032.97	95,851.82
	515200 FICA EXPENSE	10,824.38	86,258.12
	515400 LIFE & ACCIDENT INS EXP	382.14	3,186.15
	515500 HEALTH INSURANCE EXPENSE	27,971.46	234,326.30
	Major Account 510000 Total	203,584.24	1,640,201.78
	Fund 10000 Expenditures Total	203,584.24	1,640,201.78
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,647.86-
	Major Account 460000 Total		1,647.86-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,284.42-	626,024.22-
	Major Account 470000 Total	5,284.42-	626,024.22-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,839.15
	Major Account 480000 Total		6,839.15
	Fund 25010 Revenues Total	5,284.42-	620,832.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,618.73	107,373.52
	511200 TEMPORARY SALARIES-WAGE	7,096.39	54,482.58
	515100 RETIREMENT PLANS EXPENSE	969.50	8,349.90
	515200 FICA EXPENSE	1,173.23	9,767.20
	515400 LIFE & ACCIDENT INS EXP	34.95	287.70
	515500 HEALTH INSURANCE EXPENSE	3,720.58	29,773.51
	Major Account 510000 Total	25,613.38	210,034.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.84	1,258.17
	521200 COM EXPENSE - VOICE/DATA	3,910.32	27,689.23
	521400 CIO CHARGES	845.15	7,553.91
	521500 PUBLICATION & PRINT EXP	395.00	1,090.00
	522100 DUES & SUBSCRIPTION EXP	2,470.50	60,682.54
	522200 CONFERENCE REGISTRATION		3,927.90
	527200 REP & MAINT-MOTOR VEHICL	239.95	239.95
	531100 OFFICE SUPPLIES EXPENSE	218.96	3,725.32
	532100 NON-CAPITALIZED EQUIP PU	3,314.09	382,815.85
	533100 HOUSEHOLD & INSTIT EXP		179.95



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		
	533900 FOOD EXPENSE-INSTITUTIONS	209.40	1,220.56
	534600 ED & RECREATIONAL SUP EX	60.41	7,217.01
	534800 CONST & MAINT SUP EXP		297.16
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	37,848.89	167,827.44
	555100 DATA PROC SOFTW LIC FEE		105,117.90
	555200 SOFTWARE - NEW PURCHASES	71.83	235.21
	Major Account 520000 Total	49,678.34	771,128.10
	570000 Travel Expenses		
	571100 LODGING	15.67	7,681.87
	572100 COMMERCIAL TRANSPORTATIO		2,297.93
	573100 STATE-OWNED TRANSPORT		1,220.12
	574500 PERSONAL VEHICLE MILEAGE		493.06
	575100 MISC TRAVEL EXPENSE		443.00
	Major Account 570000 Total	15.67	12,135.98
	580000 Capital Outlay		
	587400 MASTER LEASE		140.30-
	588004 EQUIPMENT	201,603.00	235,270.32
	Major Account 580000 Total	201,603.00	235,130.02
	Fund 25010 Expenditures Total	276,910.39	1,228,428.51
	Program Revenues	5,284.42-	620,832.93-
	Program Expenditures	480,494.63	2,868,630.29

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	263,831.76	2,088,328.56
	511200 TEMPORARY SALARIES-WAGE	21,493.14	185,063.21
	511300 OVERTIME PAYMENTS		463.86
	511900 SUPPLEMENTAL	450.00	3,250.00
	515100 RETIREMENT PLANS EXPENSE	18,259.50	139,646.52
	515200 FICA EXPENSE	18,969.58	152,153.60
	515400 LIFE & ACCIDENT INS EXP	674.81	5,269.51
	515500 HEALTH INSURANCE EXPENSE	59,726.61	471,153.27
	Major Account 510000 Total	383,405.40	3,045,328.53
	Fund 10000 Expenditures Total	383,405.40	3,045,328.53
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	336.63	7,003.29
	Major Account 450000 Total	336.63	7,003.29
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		27,533.31-
	Major Account 460000 Total		27,533.31-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	8,479.78-	1,028,359.34-
	471179 OTHER SERVICES	26,517.95-	214,113.53-
	472100 SALE OF SUP & MAT	75.00-	950.00-
	474100 GENERAL BUSINESS FEES	21.02-	14,418.26-
	Major Account 470000 Total	35,093.75-	1,257,841.13-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	58.06-	29,682.50-
	484900 OTHER PRIVATE SOURCES		192,886.55-
	485100 FINES FORFEITS & PENALTI		814.95
	Major Account 480000 Total	58.06-	221,754.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		321,459.03-
	493200 OPERATING TRANSFERS OUT		389,994.27
	Major Account 490000 Total		68,535.24
	Fund 25010 Revenues Total	34,815.18-	1,431,590.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,856.44	464,375.53
	511200 TEMPORARY SALARIES-WAGE	58,754.50	257,993.61
	511300 OVERTIME PAYMENTS	426.87	26,827.59
	511900 SUPPLEMENTAL	300.00	2,400.00

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		
	515100 RETIREMENT PLANS EXPENSE	3,398.90	27,765.78
	515200 FICA EXPENSE	5,117.83	40,696.52
	515400 LIFE & ACCIDENT INS EXP	167.56	1,173.67
	515500 HEALTH INSURANCE EXPENSE	12,797.39	100,016.88
	Major Account 510000 Total	144,819.49	921,249.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.60	2,600.75
	521200 COM EXPENSE - VOICE/DATA	2,646.28	11,771.20
	521500 PUBLICATION & PRINT EXP	2,288.61	27,335.71
	521900 AWARDS EXPENSE	139.99	1,534.27
	522100 DUES & SUBSCRIPTION EXP	3,144.97	93,371.06
	522200 CONFERENCE REGISTRATION	4,883.95	13,761.92
	522500 EMPLOYEE MOVING EXPENSE		3,047.88
	522600 JOB APPLICANT EXPENSE		1,022.11
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP		7,112.60
	525500 RENT EXP-OTHER PERS PROP	1,432.81	33,463.41
	527200 REP & MAINT-MOTOR VEHICL		5,041.25
	527600 REP & MAINT-HOUSE/INST E		901.01
	531100 OFFICE SUPPLIES EXPENSE	197.85	11,117.53
	532100 NON-CAPITALIZED EQUIP PU	2,656.16	3,105.16
	533100 HOUSEHOLD & INSTIT EXP	1,867.72	2,650.49
	533900 FOOD EXPENSE-INSTITUTIONS	8,321.00	42,955.65
	534600 ED & RECREATIONAL SUP EX	17,218.56	345,975.43
	534800 CONST & MAINT SUP EXP	35.85	771.91
	535100 MEDICAL SUPPLIES	4,997.95	8,920.95
	538100 VEHICLE & EQUIP SUP EXP	112.61	507.74
	539100 INDIRECT COST ALLOWANCE	4,536.77	7,957.50
	546900 OTHER MEDICAL SERVICES	1,650.00	10,584.80
	554900 OTHER CONTRACTUAL SERVICES	24,209.80	366,835.72
	555100 DATA PROC SOFTW LIC FEE	22.17	4,013.97
	556100 INSURANCE EXPENSE		5,981.00
	559100 OTHER OPERATING EXP	75.24	231.95
	Major Account 520000 Total	71,565.35	998,157.97
	570000 Travel Expenses		
	571100 LODGING	39,659.33	307,164.42
	571600 MEALS - TAXABLE	28.36	179.08
	571800 MEALS - TRAVEL STATUS		228.71

## 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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	62,979.62	242,448.07
	573100 STATE-OWNED TRANSPORT	2,297.79	28,110.70
	574500 PERSONAL VEHICLE MILEAGE	1,865.60	15,911.53
	575100 MISC TRAVEL EXPENSE	677.58	3,106.01
	Major Account 570000 Total	107,508.28	597,148.52
	580000 Capital Outlay		
	588004 EQUIPMENT		5,020.27
	Major Account 580000 Total		5,020.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,188.00	54,673.24
	Major Account 590000 Total	6,188.00	54,673.24
	Fund 25010 Expenditures Total	330,081.12	2,466,903.10
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,365.51	236,075.96
	511200 TEMPORARY SALARIES-WAGE		4,742.00
	511900 SUPPLEMENTAL	125.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	1,854.42	14,835.36
	515200 FICA EXPENSE	2,164.35	17,595.39
	515400 LIFE & ACCIDENT INS EXP	65.37	519.45
	515500 HEALTH INSURANCE EXPENSE	4,306.12	32,958.65
	Major Account 510000 Total	37,880.77	307,726.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.26	173.05
	521200 COM EXPENSE - VOICE/DATA	58.20	231.10
	522100 DUES & SUBSCRIPTION EXP	576.00	1,696.00
	522200 CONFERENCE REGISTRATION		99.00
	522400 SUBSISTENCE		57.61
	525500 RENT EXP-OTHER PERS PROP		477.19
	531100 OFFICE SUPPLIES EXPENSE	161.71	913.58
	532100 NON-CAPITALIZED EQUIP PU		628.00
	533900 FOOD EXPENSE-INSTITUTIONS		423.94
	534600 ED & RECREATIONAL SUP EX	568.06	27,230.29
	539100 INDIRECT COST ALLOWANCE	13,891.99	24,249.08
	547100 EDUCATIONAL SERVICES		2,950.00
	554900 OTHER CONTRACTUAL SERVICES	33.25	4,033.25
	555100 DATA PROC SOFTW LIC FEE		138.29
	Major Account 520000 Total	15,332.47	63,300.38

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		19,809.53
	572100 COMMERCIAL TRANSPORTATIO		3,682.87
	573100 STATE-OWNED TRANSPORT	336.57	3,189.89
	574500 PERSONAL VEHICLE MILEAGE		53.50
	575100 MISC TRAVEL EXPENSE		397.98
	Major Account 570000 Total	336.57	27,133.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,500.00	14,500.00
	Major Account 590000 Total	12,500.00	14,500.00
	Fund 40000 Expenditures Total	66,049.81	412,660.96
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,920.44-
	Major Account 460000 Total		87,920.44-
	Fund 49000 Revenues Total		87,920.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	792.61	3,314.57
	511200 TEMPORARY SALARIES-WAGE	2,117.59	43,799.36
	515100 RETIREMENT PLANS EXPENSE	63.41	265.15
	515200 FICA EXPENSE	220.22	1,740.51
	515400 LIFE & ACCIDENT INS EXP	1.64	2.63-
	515500 HEALTH INSURANCE EXPENSE	112.32	92.83
	Major Account 510000 Total	3,307.79	49,209.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		425.22
	522200 CONFERENCE REGISTRATION		2,200.00
	531100 OFFICE SUPPLIES EXPENSE		974.80
	533900 FOOD EXPENSE-INSTITUTIONS	118.52	913.18
	534600 ED & RECREATIONAL SUP EX	5,100.55	13,816.09
	534800 CONST & MAINT SUP EXP		59.94
	554900 OTHER CONTRACTUAL SERVICES		7,729.50
	Major Account 520000 Total	5,219.07	26,118.73
	Fund 49000 Expenditures Total	8,526.86	75,328.52
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	77.82	77.82
	Major Account 450000 Total	77.82	77.82
	470000 Revenues - Sales & Charges		

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			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,474.46-	307,665.29-
	471140 OTHER STUDENT FEES		753.23
	471179 OTHER SERVICES		1,150.00-
	474100 GENERAL BUSINESS FEES		321.47-
	Major Account 470000 Total	2,474.46-	308,383.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,341.34-	19,897.68-
	484100 OPERATING DONATIONS & CO	45.87-	137.16-
	485100 FINES FORFEITS & PENALTI		791.25
	Major Account 480000 Total	2,387.21-	19,243.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	175,187.08-	398,937.63-
	493200 OPERATING TRANSFERS OUT	175,187.08	330,402.39
	Major Account 490000 Total		68,535.24-
	Fund 65050 Revenues Total	4,783.85-	396,084.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.66
	521200 COM EXPENSE - VOICE/DATA	50.00	200.00
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		473.00
	522200 CONFERENCE REGISTRATION		216.00
	525500 RENT EXP-OTHER PERS PROP		3,232.50
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE		166.25
	533100 HOUSEHOLD & INSTIT EXP		529.10
	534600 ED & RECREATIONAL SUP EX	5,697.71	82,361.22
	534800 CONST & MAINT SUP EXP		4,181.08
	554900 OTHER CONTRACTUAL SERVICES	332.50	52,372.26
	Major Account 520000 Total	6,080.21	144,744.07
	570000 Travel Expenses		
	571100 LODGING		6,430.55
	573100 STATE-OWNED TRANSPORT		536.89
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		6,977.44
	580000 Capital Outlay		
	588004 EQUIPMENT		15,026.69
	Major Account 580000 Total		15,026.69
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		68,535.24
	Major Account 590000 Total		68,535.24
	Fund 65050 Expenditures Total	6,080.21	235,283.44
	Program Revenues	<u>39,599.03</u>	<u>1,915,594.99</u>
	Program Expenditures	<u>794,143.40</u>	<u>6,235,504.55</u>

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	176,623.45	1,375,224.87
	511200 TEMPORARY SALARIES-WAGE	4,521.49	26,162.20
	511900 SUPPLEMENTAL	300.00	2,050.00
	515100 RETIREMENT PLANS EXPENSE	13,273.07	105,403.58
	515200 FICA EXPENSE	12,702.49	94,933.40
	515400 LIFE & ACCIDENT INS EXP	457.87	3,498.91
	515500 HEALTH INSURANCE EXPENSE	32,357.90	245,112.25
	Major Account 510000 Total	240,236.27	1,852,385.21
	Fund 10000 Expenditures Total	240,236.27	1,852,385.21
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		37.77
	Major Account 450000 Total		37.77
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,795.93-
	Major Account 460000 Total		1,795.93-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,078,282.77-	441,968.18-
	471140 OTHER STUDENT FEES	1,125.00-	3,325.00-
	471179 OTHER SERVICES	14,256.46-	1,215.90
	474100 GENERAL BUSINESS FEES		6,999.38-
	475101 AUTO REGISTRATION	160.00-	6,520.00-
	Major Account 470000 Total	4,093,824.23-	457,596.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,352.92-	170,701.21-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES	4,908.42-	12,093.40-
	484900 OTHER PRIVATE SOURCES	50,000.00	36,339.84
	485100 FINES FORFEITS & PENALTI	510.00-	6,197.75-
	486300 CLEARING ACCOUNT	3,523,760.60-	324,839.82
	486400 CASH OVER ADJUSTMENT		5.00
	486600 CREDIT CARD CLEARING	606,743.34	237,743.71
	Major Account 480000 Total	2,889,788.60-	408,136.01
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		171.64-
	493200 OPERATING TRANSFERS OUT	53,569.38	86,452.38
	Major Account 490000 Total	53,569.38	86,280.74
	Fund 25010 Revenues Total	6,930,043.45-	35,061.93



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		
	511100 PERMANENT SALARIES-WAGES	18,883.17	151,065.36
	511200 TEMPORARY SALARIES-WAGE	2,811.66	21,086.54
	515100 RETIREMENT PLANS EXPENSE	1,103.94	8,831.52
	515200 FICA EXPENSE	1,276.11	10,410.13
	515400 LIFE & ACCIDENT INS EXP	39.11	312.88
	515500 HEALTH INSURANCE EXPENSE	5,191.75	41,465.62
	516300 EMPLOYEE ASSISTANCE PRO		7,420.00
	516400 UNEMPLOYM COMP INS EXP		9,694.00
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	29,305.74	409,014.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	910.22	3,676.86
	521200 COM EXPENSE - VOICE/DATA	10,986.93-	38,647.27-
	521300 FREIGHT EXPENSE		60.50
	521500 PUBLICATION & PRINT EXP	28,168.56	222,412.69
	521700 1099 ROYALTY PAYMENTS		2,376.57
	521900 AWARDS EXPENSE		3,532.76
	522100 DUES & SUBSCRIPTION EXP	560.50	17,204.92
	522200 CONFERENCE REGISTRATION		5,058.26
	522500 EMPLOYEE MOVING EXPENSE		7,716.92
	522600 JOB APPLICANT EXPENSE	215.20	10,789.06
	525100 RENT EXP-OFFICE EQUIP	466.14	7,001.46
	525500 RENT EXP-OTHER PERS PROP		2,833.98
	527200 REP & MAINT-MOTOR VEHICL	6,837.73	58,521.12
	527500 REP & MAINT-COMM EQUIP		22,043.71
	527800 REP & MAINT-OTHER PROPER		3,723.95
	531100 OFFICE SUPPLIES EXPENSE	5,338.64	23,460.84
	533100 HOUSEHOLD & INSTIT EXP	204.00	651.44
	533900 FOOD EXPENSE-INSTITUTIONS	192.17	13,674.21
	534600 ED & RECREATIONAL SUP EX	23.62-	17,177.05
	534800 CONST & MAINT SUP EXP	185.90	7,396.54
	538100 VEHICLE & EQUIP SUP EXP	1,593.90	11,736.20
	539100 INDIRECT COST ALLOWANCE	9,355.22-	35,192.54-
	541100 ACCTG & AUDITING SERVICES		30,850.41
	541500 LEGAL SERVICES EXPENSE	4,337.16	22,826.41
	547100 EDUCATIONAL SERVICES		5,000.00
	548700 REFUSE/RECYCLING		402.60
	554900 OTHER CONTRACTUAL SERVICES	2,352.80	459,501.01

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	2,999.03	43,672.83
	556100 INSURANCE EXPENSE	7,998.97	603,427.84
	556300 SURETY & NOTARY BONDS		1,820.55
	559100 OTHER OPERATING EXP	8,429.21	102,156.15
	Major Account 520000 Total	50,424.36	1,636,867.03
	570000 Travel Expenses		
	571100 LODGING	1,066.74	12,427.06
	572100 COMMERCIAL TRANSPORTATIO		4,293.39
	573100 STATE-OWNED TRANSPORT	2,721.56-	31,672.93-
	574500 PERSONAL VEHICLE MILEAGE	217.25	1,220.60
	575100 MISC TRAVEL EXPENSE	50.09	422.55
	Major Account 570000 Total	1,387.48-	13,309.33-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		85,038.00
	Major Account 590000 Total		85,038.00
	Fund 25010 Expenditures Total	78,342.62	2,117,609.75
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.27-	4,443.44-
	Major Account 480000 Total	467.27-	4,443.44-
	Fund 25050 Revenues Total	467.27-	4,443.44-
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,825.00-	150.00-
	Major Account 470000 Total	1,825.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.02-	2,432.08-
	484900 OTHER PRIVATE SOURCES	266,808.27	133,674.88
	Major Account 480000 Total	266,240.25	131,242.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,040.00-
	Major Account 490000 Total		78,040.00-
	Fund 49000 Revenues Total	264,415.25	53,052.80
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		160.01
	Major Account 520000 Total		160.01
	Fund 49000 Expenditures Total		160.01

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	123,821.19-	7,367.26
	Major Account 470000 Total	123,821.19-	7,367.26
	Fund 65050 Revenues Total	123,821.19-	7,367.26
	Program Revenues	6,789,916.66-	91,038.55
	Program Expenditures	318,578.89	3,970,154.97

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	160,479.75	1,234,231.37
	511200 TEMPORARY SALARIES-WAGE	7,053.24	55,299.46
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	11,623.66	89,130.42
	515200 FICA EXPENSE	11,914.82	92,365.56
	515400 LIFE & ACCIDENT INS EXP	438.50	3,537.93
	515500 HEALTH INSURANCE EXPENSE	37,580.36	296,481.15
	Major Account 510000 Total	229,140.33	1,771,445.89
	Fund 10000 Expenditures Total	229,140.33	1,771,445.89
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,308.39-	273,491.38-
	Major Account 470000 Total	2,308.39-	273,491.38-
	Fund 25010 Revenues Total	2,308.39-	273,491.38-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		7.67
	Major Account 510000 Total		7.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.54	95.55
	521200 COM EXPENSE - VOICE/DATA	776.22	4,430.12
	521500 PUBLICATION & PRINT EXP		20,157.84
	522100 DUES & SUBSCRIPTION EXP	4,316.85	14,423.70
	523201 NATURAL GAS		18,122.52
	523202 ELECTRICITY		323,120.56
	523203 WATER		70,293.09
	523219 OTHER UTILITY	18,879.83	265,445.20
	525100 RENT EXP-OFFICE EQUIP		46,234.16
	525500 RENT EXP-OTHER PERS PROP		4,250.00
	526100 REP & MAINT-REAL PROPERT	2,579.00	189,940.51
	527200 REP & MAINT-MOTOR VEHICL		7,844.46
	527600 REP & MAINT-HOUSE/INST E	1,212.00	7,019.59
	527800 REP & MAINT-OTHER PROPER	36.00	32,800.35
	531100 OFFICE SUPPLIES EXPENSE	11.56	989.49
	533100 HOUSEHOLD & INSTIT EXP	1,902.63	37,722.72
	533900 FOOD EXPENSE-INSTITUTIONS		805.80
	534500 AGRICULTURAL SUPPLIES EX		11,733.94
	534600 ED & RECREATIONAL SUP EX		1,672.96
	534800 CONST & MAINT SUP EXP	8,788.84	150,761.52

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		9,122.72
	542500 ENG & ARCH SERVICES		46,224.35
	548600 PEST CONTROL		925.00
	548700 REFUSE/RECYCLING	2,551.39	19,876.80
	554900 OTHER CONTRACTUAL SERVICES		151,167.77
	555100 DATA PROC SOFTW LIC FEE		276.58
	Major Account 520000 Total	41,098.86	1,435,457.30
	570000 Travel Expenses		
	571100 LODGING		1,104.01
	573100 STATE-OWNED TRANSPORT	3,001.20	5,985.32
	Major Account 570000 Total	3,001.20	7,089.33
	580000 Capital Outlay		
	588004 EQUIPMENT		16,460.51
	Major Account 580000 Total		16,460.51
	Fund 25010 Expenditures Total	44,100.06	1,459,014.81
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,083.96
	Major Account 520000 Total		7,083.96
	Fund 55060 Expenditures Total		7,083.96
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,629.77-	41,070.68-
	Major Account 480000 Total	4,629.77-	41,070.68-
	Fund 64980 Revenues Total	4,629.77-	41,070.68-
	Program Revenues	6,938.16-	314,562.06-
	Program Expenditures	273,240.39	3,237,544.66

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	648,360.00	1,384,979.00
	Major Account 590000 Total	648,360.00	1,384,979.00
	Fund 10000 Expenditures Total	648,360.00	1,384,979.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	278,550.29-	599,115.70-
	Major Account 460000 Total	278,550.29-	599,115.70-
	Fund 25010 Revenues Total	278,550.29-	599,115.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	256,240.00	569,639.41
	Major Account 590000 Total	256,240.00	569,639.41
	Fund 25010 Expenditures Total	256,240.00	569,639.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	22,233.75	105,907.91
	Major Account 510000 Total	22,233.75	105,907.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,900.96
	Major Account 520000 Total		18,900.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,028,931.00	10,795,796.00
	Major Account 590000 Total	5,028,931.00	10,795,796.00
	Fund 40000 Expenditures Total	5,051,164.75	10,920,604.87
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	775.50-	23,775.50-
	Major Account 480000 Total	775.50-	23,775.50-
	Fund 65050 Revenues Total	775.50-	23,775.50-
	Program Revenues	279,325.79-	622,891.20-
	Program Expenditures	5,955,764.75	12,875,223.28

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		705.10
	Major Account 450000 Total		705.10
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,621.55-	5,433.54
	471140 OTHER STUDENT FEES	6,390.82-	756,885.29-
	471179 OTHER SERVICES	11,485.45-	24,238.71-
	472100 SALE OF SUP & MAT		671,261.40-
	Major Account 470000 Total	21,497.82-	1,446,951.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,350.39-	12,845.05-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,800,000.00-
	484800 ROYALTY REVENUE		1.46-
	485100 FINES FORFEITS & PENALTI	1,929.00-	31,446.00-
	486300 CLEARING ACCOUNT	32,367.67-	1,775,070.54
	Major Account 480000 Total	260,647.06-	69,221.97-
	Fund 55010 Revenues Total	282,144.88-	1,515,468.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,119.07	598,847.64
	511200 TEMPORARY SALARIES-WAGE	11,279.87-	116,331.34
	511300 OVERTIME PAYMENTS		9.00
	511900 SUPPLEMENTAL	150.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	4,689.39	37,450.58
	515200 FICA EXPENSE	6,059.95	48,895.60
	515400 LIFE & ACCIDENT INS EXP	216.99	1,799.85
	515500 HEALTH INSURANCE EXPENSE	14,996.15	120,574.99
	Major Account 510000 Total	88,951.68	925,109.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.65
	521200 COM EXPENSE - VOICE/DATA	6,157.80	25,550.88
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		139.05
	522100 DUES & SUBSCRIPTION EXP		15,473.00
	523201 NATURAL GAS		11,661.16
	523202 ELECTRICITY		173,748.15
	523203 WATER		58,970.93
	523219 OTHER UTILITY	9,808.18	136,883.83
	525500 RENT EXP-OTHER PERS PROP	2,856.00	22,848.00
	526100 REP & MAINT-REAL PROPERT		12,733.06

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		
	527600 REP & MAINT-HOUSE/INST E	311.00	3,757.11
	527800 REP & MAINT-OTHER PROPER		18,318.59
	531100 OFFICE SUPPLIES EXPENSE		285.08
	532100 NON-CAPITALIZED EQUIP PU		4,096.40
	533100 HOUSEHOLD & INSTIT EXP	722.91	30,433.00
	533900 FOOD EXPENSE-INSTITUTIONS		9,028.88
	534600 ED & RECREATIONAL SUP EX		1,302.81
	534800 CONST & MAINT SUP EXP	2,330.53	36,596.01
	539200 DEBT SERVICE EXP-BOND PRI		6,250.00
	541100 ACCTG & AUDITING SERVICES		19,070.00
	548600 PEST CONTROL		387.00
	548700 REFUSE/RECYCLING	1,185.36	12,181.25
	549200 JANITORIAL/SECURITY SRVS	2,495.00	4,465.00
	554900 OTHER CONTRACTUAL SERVICES	2,302.47	23,383.64
	556100 INSURANCE EXPENSE		138,539.11
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	28,169.25	768,635.59
	570000 Travel Expenses		
	571100 LODGING		1,886.31
	572100 COMMERCIAL TRANSPORTATIO		555.65
	573100 STATE-OWNED TRANSPORT		203.94
	574500 PERSONAL VEHICLE MILEAGE	30.00	153.20
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	30.00	2,879.10
	Fund 55010 Expenditures Total	117,150.93	1,696,623.69
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.82-	323.00-
	Major Account 480000 Total	36.82-	323.00-
	Fund 55011 Revenues Total	36.82-	323.00-
	Program Revenues	282,181.70-	1,515,791.73-
	Program Expenditures	117,150.93	1,696,623.69



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	373,931.67	2,249,911.00
	511200 TEMPORARY SALARIES-WAGE	61,832.48	378,145.53
	515100 RETIREMENT PLANS EXPENSE	28,969.73	228,269.11
	515200 FICA EXPENSE	31,698.76	239,285.17
	515400 LIFE & ACCIDENT INS EXP	899.09	7,037.77
	515500 HEALTH INSURANCE EXPENSE	65,652.54	490,843.58
	516400 UNEMPLOYM COMP INS EXP	98.39	196.77
	Major Account 510000 Total	563,082.66	3,593,688.93
	Fund 10000 Expenditures Total	563,082.66	3,593,688.93
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	9,225.00	18,791.25
	471109 TUITION OTHER	148,142.13	2,553,268.13
	471110 RESIDENT TUITION	833,490.00-	1,896,937.09-
	471111 NON-RESIDENT TUITION	468,832.00-	1,088,892.04-
	471112 OFF CAMPUS TUITION	2,640.00-	35,760.00-
	471113 ON-LINE TUITION	1,869,645.00-	3,663,825.90-
	471140 OTHER STUDENT FEES	800.00-	1,480.00-
	471169 TUITION WAIVER	3,089.88	5,878.88
	471170 TUITION WAIVER-CONTRA	791,236.42	1,672,101.37
	471179 OTHER SERVICES		2,217.00-
	474100 GENERAL BUSINESS FEES		3,100.00-
	Major Account 470000 Total	2,223,713.57-	2,442,172.40-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,076.75-	6,606.58-
	486600 CREDIT CARD CLEARING	279,481.25-	2,395,286.76-
	Major Account 480000 Total	281,558.00-	2,401,893.34-
	Fund 25030 Revenues Total	2,505,271.57-	4,844,065.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		934,221.84
	511200 TEMPORARY SALARIES-WAGE	2,935.19	20,063.29
	511900 SUPPLEMENTAL	250.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	56.47-	17,967.11
	515200 FICA EXPENSE	118.13	20,522.95
	515400 LIFE & ACCIDENT INS EXP		605.66
	515500 HEALTH INSURANCE EXPENSE		59,112.16
	Major Account 510000 Total	3,246.85	1,054,893.01
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	53.93	103.68
	521200 COM EXPENSE - VOICE/DATA	1,767.45	3,135.52
	521300 FREIGHT EXPENSE	59.50	1,730.49
	521500 PUBLICATION & PRINT EXP	4,022.01	105,141.91
	521700 1099 ROYALTY PAYMENTS		2,509.68
	521900 AWARDS EXPENSE	937.12	1,083.02
	522100 DUES & SUBSCRIPTION EXP	402.95	1,260.95
	522200 CONFERENCE REGISTRATION	1,125.00	3,065.00
	522400 SUBSISTENCE	493.00	1,448.47
	527800 REP & MAINT-OTHER PROPER	688.95	4,040.94
	531100 OFFICE SUPPLIES EXPENSE	677.50	3,232.25
	532100 NON-CAPITALIZED EQUIP PU	1,714.60	4,793.23
	533900 FOOD EXPENSE-INSTITUTIONS		1,069.74
	534600 ED & RECREATIONAL SUP EX	1,426.91	9,393.48
	534800 CONST & MAINT SUP EXP		205.94
	534900 MISCELLANEOUS SUP EXP	86.30	238.58
	537100 LABORATORY SUP EXP	1,784.22	6,426.45
	547100 EDUCATIONAL SERVICES		60,000.00
	548700 REFUSE/RECYCLING		154.00
	554900 OTHER CONTRACTUAL SERVICES	2,275.00	107,442.50
	559100 OTHER OPERATING EXP	244.50	224,814.79
	Major Account 520000 Total	17,758.94	541,290.62
	570000 Travel Expenses		
	571100 LODGING	1,643.18	14,601.61
	572100 COMMERCIAL TRANSPORTATIO	1,759.35	2,079.35
	573100 STATE-OWNED TRANSPORT	1,456.27	2,174.41
	574500 PERSONAL VEHICLE MILEAGE	525.02	4,998.21
	575100 MISC TRAVEL EXPENSE		173.98
	Major Account 570000 Total	5,383.82	24,027.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,000.00	200,000.00
	Major Account 590000 Total	100,000.00	200,000.00
	Fund 25030 Expenditures Total	126,389.61	1,820,211.19
	Program Revenues	2,505,271.57	4,844,065.74
	Program Expenditures	689,472.27	5,413,900.12

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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		27.00
	Major Account 510000 Total		27.00
	Fund 25030 Expenditures Total		27.00
	Program Expenditures		27.00

## Program Summary

Secure Version - Prior Month

As of February 28, 2025

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	105,303.12	867,539.98
	511200 TEMPORARY SALARIES-WAGE		1,942.05
	515100 RETIREMENT PLANS EXPENSE	7,543.34	62,382.01
	515200 FICA EXPENSE	7,683.78	63,284.06
	515400 LIFE & ACCIDENT INS EXP	264.77	2,146.73
	515500 HEALTH INSURANCE EXPENSE	15,047.93	127,691.78
	Major Account 510000 Total	135,842.94	1,124,986.61
	Fund 10000 Expenditures Total	135,842.94	1,124,986.61
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	221.41	2,707.34
	471179 OTHER SERVICES	477.50-	2,319.94-
	Major Account 470000 Total	256.09-	387.40
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		84.60-
	485100 FINES FORFEITS & PENALTI		65.00-
	Major Account 480000 Total		149.60-
	Fund 25030 Revenues Total	256.09-	237.80
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,130.88	18,774.35
	Major Account 510000 Total	3,130.88	18,774.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.24	779.97
	521200 COM EXPENSE - VOICE/DATA	338.91	597.70
	521500 PUBLICATION & PRINT EXP	255.05-	14,035.39
	521900 AWARDS EXPENSE		19.17
	522100 DUES & SUBSCRIPTION EXP	2,504.91	146,458.83
	522200 CONFERENCE REGISTRATION	403.92	1,911.54
	522400 SUBSISTENCE		97.61
	524100 RENT EXPENSE-LAND		2,200.00
	531100 OFFICE SUPPLIES EXPENSE	84.02	312.47
	532100 NON-CAPITALIZED EQUIP PU	638.04-	7,456.49
	533900 FOOD EXPENSE-INSTITUTIONS		351.00
	534600 ED & RECREATIONAL SUP EX	129.10	1,060.61
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES	32,443.32	180,754.65
	555100 DATA PROC SOFTW LIC FEE	22.50	98,392.11
	Major Account 520000 Total	35,130.83	523,377.54

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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			
	570000 Travel Expenses		
	571100 LODGING	1,214.74	4,712.49
	572100 COMMERCIAL TRANSPORTATIO	1,172.90	2,156.74
	574500 PERSONAL VEHICLE MILEAGE		485.77
	575100 MISC TRAVEL EXPENSE	100.68	153.73
	Major Account 570000 Total	<u>2,488.32</u>	<u>7,508.73</u>
	Fund 25030 Expenditures Total	40,750.03	549,660.62
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		486,732.50-
	Major Account 460000 Total		<u>486,732.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,672.92-	23,984.08-
	Major Account 480000 Total	<u>2,672.92-</u>	<u>23,984.08-</u>
	Fund 64910 Revenues Total	2,672.92-	510,716.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,425.00	82,975.00
	515100 RETIREMENT PLANS EXPENSE	834.00	6,638.00
	515200 FICA EXPENSE	735.71	5,845.60
	515400 LIFE & ACCIDENT INS EXP	27.03	206.45
	515500 HEALTH INSURANCE EXPENSE	2,469.33	19,230.25
	Major Account 510000 Total	<u>14,491.07</u>	<u>114,895.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.46	22.50
	521500 PUBLICATION & PRINT EXP	828.27	9,398.63
	522200 CONFERENCE REGISTRATION	1,590.00	2,690.00
	522400 SUBSISTENCE	4,477.75	4,477.75
	531100 OFFICE SUPPLIES EXPENSE	23.98	52.25
	532100 NON-CAPITALIZED EQUIP PU		62,232.50
	534600 ED & RECREATIONAL SUP EX	2,164.10	2,164.10
	539100 INDIRECT COST ALLOWANCE	3,168.31	19,614.73
	Major Account 520000 Total	<u>12,255.87</u>	<u>100,652.46</u>
	570000 Travel Expenses		
	571100 LODGING		2,265.92
	572100 COMMERCIAL TRANSPORTATIO	4,253.16	4,253.16
	573100 STATE-OWNED TRANSPORT	794.55	794.55
	574500 PERSONAL VEHICLE MILEAGE		96.00
	Major Account 570000 Total	<u>5,047.71</u>	<u>7,409.63</u>
	590000 Government Aid		

Program Summary  
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As of February 28, 2025

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	228,544.50	489,589.00
	Major Account 590000 Total	228,544.50	489,589.00
	Fund 64910 Expenditures Total	260,339.15	712,546.39
	Program Revenues	<u>2,929.01</u>	<u>510,478.78</u>
	Program Expenditures	<u>436,932.12</u>	<u>2,387,193.62</u>

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	114,394.09	821,153.20
	511200 TEMPORARY SALARIES-WAGE	81,759.38	185,449.35
	511300 OVERTIME PAYMENTS		665.70
	515100 RETIREMENT PLANS EXPENSE	6,918.26	50,904.64
	515200 FICA EXPENSE	13,919.65	72,117.28
	515400 LIFE & ACCIDENT INS EXP	318.18	2,250.37
	515500 HEALTH INSURANCE EXPENSE	24,455.59	165,972.02
	Major Account 510000 Total	241,765.15	1,298,512.56
	Fund 10000 Expenditures Total	241,765.15	1,298,512.56
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	300.25	1,251.65
	471109 TUITION OTHER	10,810.60	53,356.74-
	471140 OTHER STUDENT FEES	324,679.18-	764,017.82-
	471179 OTHER SERVICES		29,654.15-
	474100 GENERAL BUSINESS FEES	100.00-	6,050.00-
	Major Account 470000 Total	313,668.33-	851,827.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,192.96-	16,058.70-
	484900 OTHER PRIVATE SOURCES	87.79-	19,488.59-
	485100 FINES FORFEITS & PENALTI		20.00
	486300 CLEARING ACCOUNT	472,287.75-	1,004,672.20-
	486400 CASH OVER ADJUSTMENT		28.58
	Major Account 480000 Total	475,568.50-	1,040,170.91-
	Fund 25030 Revenues Total	789,236.83-	1,891,997.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		135,295.22
	511200 TEMPORARY SALARIES-WAGE	55,250.46-	7,135.34
	511900 SUPPLEMENTAL	150.00	1,275.00
	515100 RETIREMENT PLANS EXPENSE		8,824.67
	515200 FICA EXPENSE	3,826.03-	10,020.30
	515400 LIFE & ACCIDENT INS EXP		362.91
	515500 HEALTH INSURANCE EXPENSE		29,504.21
	Major Account 510000 Total	58,926.49-	192,417.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,682.45	2,742.59
	521200 COM EXPENSE - VOICE/DATA	503.77	890.57
	521300 FREIGHT EXPENSE		100.00

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	1,018.13	3,785.99
	521700 1099 ROYALTY PAYMENTS	446.49	446.49
	521900 AWARDS EXPENSE	32.81	1,885.87
	522100 DUES & SUBSCRIPTION EXP	5,084.00	54,101.95
	522200 CONFERENCE REGISTRATION	1,637.75	3,915.63
	522400 SUBSISTENCE	1,140.40	67,833.66
	524100 RENT EXPENSE-LAND		100.00
	524700 RENT EXP-OTHER REAL PROP		4,800.00
	525500 RENT EXP-OTHER PERS PROP	1,557.20	4,532.40
	526100 REP & MAINT-REAL PROPERT		6,507.98
	527100 REP & MAINT-OFFICE EQUIP		370.50
	527200 REP & MAINT-MOTOR VEHICL		1,085.23
	527600 REP & MAINT-HOUSE/INST E		2,470.00
	531100 OFFICE SUPPLIES EXPENSE	386.16	2,431.82
	532100 NON-CAPITALIZED EQUIP PU	13,443.90	72,581.80
	533100 HOUSEHOLD & INSTIT EXP	74.86	9,618.53
	533900 FOOD EXPENSE-INSTITUTIONS	53.97	8,792.99
	534500 AGRICULTURAL SUPPLIES EX		522.44
	534600 ED & RECREATIONAL SUP EX	1,254.86	111,408.06
	534800 CONST & MAINT SUP EXP		2,445.30
	534900 MISCELLANEOUS SUP EXP	440.35	868.48
	535100 MEDICAL SUPPLIES	5,571.24	23,501.85
	538100 VEHICLE & EQUIP SUP EXP		428.90
	542500 ENG & ARCH SERVICES		275.00
	544100 PHYSICIAN SERVICES	6,750.00	40,500.00
	545000 LABORATORY SERVICES		248.00
	554900 OTHER CONTRACTUAL SERVICES	16,010.00	51,188.28
	556100 INSURANCE EXPENSE		98,562.00
	559100 OTHER OPERATING EXP	3,582.29	283.41
	Major Account 520000 Total	60,670.63	579,225.72
	570000 Travel Expenses		
	571100 LODGING	13,845.84	76,214.92
	571800 MEALS - TRAVEL STATUS		298.37
	572100 COMMERCIAL TRANSPORTATIO	19,405.70	86,346.87
	573100 STATE-OWNED TRANSPORT	20,196.06	32,513.44
	574500 PERSONAL VEHICLE MILEAGE	68.32	1,049.36
	575100 MISC TRAVEL EXPENSE	1,697.27	1,878.90
	Major Account 570000 Total	55,213.19	198,301.86



## Program Summary

Secure Version - Prior Month

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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>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,649.00-
	588004 EQUIPMENT	35,426.00	35,426.00
	Major Account 580000 Total	35,426.00	30,777.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	653.04	3,897.70
	Major Account 590000 Total	653.04	3,897.70
	Fund 25030 Expenditures Total	93,036.37	1,004,619.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,389.58	120,686.39
	511200 TEMPORARY SALARIES-WAGE	3,385.51	17,854.12
	515100 RETIREMENT PLANS EXPENSE	1,071.17	9,654.91
	515200 FICA EXPENSE	1,012.73	9,142.25
	515400 LIFE & ACCIDENT INS EXP	38.27	275.30
	515500 HEALTH INSURANCE EXPENSE	787.84	5,094.23
	Major Account 510000 Total	19,685.10	162,707.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.95
	521200 COM EXPENSE - VOICE/DATA	172.08	321.75
	521500 PUBLICATION & PRINT EXP	220.51	1,081.78
	522100 DUES & SUBSCRIPTION EXP		1,283.00
	522200 CONFERENCE REGISTRATION		1,124.00
	522400 SUBSISTENCE		3,079.50
	524700 RENT EXP-OTHER REAL PROP		407.50
	531100 OFFICE SUPPLIES EXPENSE	163.02	501.91
	532100 NON-CAPITALIZED EQUIP PU	205.14	2,468.04
	534600 ED & RECREATIONAL SUP EX		20.04
	539100 INDIRECT COST ALLOWANCE	24.65	3,556.03-
	554900 OTHER CONTRACTUAL SERVICES	276.00	1,104.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	1,061.40	7,953.44
	570000 Travel Expenses		
	571100 LODGING	572.58	3,567.72
	572100 COMMERCIAL TRANSPORTATIO	2,040.00	2,527.46
	573100 STATE-OWNED TRANSPORT	8.97	197.73
	574500 PERSONAL VEHICLE MILEAGE	34.50	70.50
	575100 MISC TRAVEL EXPENSE	24.00	54.00
	Major Account 570000 Total	2,680.05	6,417.41

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	23,426.55	177,078.05
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	46,448.50-	106,216.76-
	471109 TUITION OTHER	5,222.30	6,510.79
	471179 OTHER SERVICES	63,146.55-	119,087.98-
	Major Account 470000 Total	104,372.75-	218,793.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,852.09-	15,552.49-
	Major Account 480000 Total	4,852.09-	15,552.49-
	Fund 65030 Revenues Total	109,224.84-	234,346.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	586.25	2,608.75
	Major Account 510000 Total	586.25	2,608.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.64
	521500 PUBLICATION & PRINT EXP	12.29	1,574.61
	522100 DUES & SUBSCRIPTION EXP	100.00	1,735.30
	522400 SUBSISTENCE	316.75	2,010.01
	525500 RENT EXP-OTHER PERS PROP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE		17.74
	534600 ED & RECREATIONAL SUP EX	2,985.25	74,014.75
	538100 VEHICLE & EQUIP SUP EXP		50.00
	554900 OTHER CONTRACTUAL SERVICES		4,696.89
	555100 DATA PROC SOFTW LIC FEE		104.95
	559100 OTHER OPERATING EXP		929.26
	Major Account 520000 Total	3,414.29	87,134.15
	570000 Travel Expenses		
	571100 LODGING		921.66
	572100 COMMERCIAL TRANSPORTATIO	1,389.00	1,389.00
	573100 STATE-OWNED TRANSPORT	324.51	324.51
	Major Account 570000 Total	1,713.51	2,635.17
	Fund 65030 Expenditures Total	5,714.05	92,378.07
	Program Revenues	898,461.67-	2,126,344.41-
	Program Expenditures	363,942.12	2,572,588.61

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	46,292.35	1,373,152.97
	511200 TEMPORARY SALARIES-WAGE	50,334.14	50,529.53
	511900 SUPPLEMENTAL	1,850.00	2,050.00
	515100 RETIREMENT PLANS EXPENSE	16,761.23	100,584.37
	515200 FICA EXPENSE	17,937.90	94,717.79
	515400 LIFE & ACCIDENT INS EXP	541.55	3,342.91
	515500 HEALTH INSURANCE EXPENSE	27,423.75	169,758.93
	Major Account 510000 Total	161,140.92	1,794,136.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		450.00-
	Major Account 590000 Total		450.00-
	Fund 10000 Expenditures Total	161,140.92	1,793,686.50
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.16-	51.51-
	Major Account 450000 Total	.16-	51.51-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	910.65-	35,872.13-
	474100 GENERAL BUSINESS FEES		.62-
	475101 AUTO REGISTRATION	50.00-	4,425.00-
	Major Account 470000 Total	960.65-	40,297.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,474.64-	43,528.56-
	484500 REIMB NON-GOVT SOURCES	3,105.00-	9,154.01-
	484900 OTHER PRIVATE SOURCES		55.00-
	485100 FINES FORFEITS & PENALTI	721.00-	8,970.00-
	486300 CLEARING ACCOUNT		10,790.00-
	Major Account 480000 Total	7,300.64-	72,497.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,627.00
	Major Account 490000 Total		20,627.00
	Fund 25030 Revenues Total	8,261.45-	92,219.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,531.80	.07-
	511200 TEMPORARY SALARIES-WAGE	40,274.80-	3,372.46
	511900 SUPPLEMENTAL	1,500.00-	1,050.00
	515100 RETIREMENT PLANS EXPENSE	4,203.87-	1,593.53
	515200 FICA EXPENSE	5,054.44-	3,546.54

## 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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	152.34-	60.70
	515500 HEALTH INSURANCE EXPENSE	9,274.50-	1,432.10
	515501 HEALTH/FACULTY - 10 MO P		6,738.00
	516300 EMPLOYEE ASSISTANCE PRO		4,664.00
	516500 WORKERS COMP PREMIUMS		102,515.00
	Major Account 510000 Total	61,071.85	124,972.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,199.59-	5,332.20
	521200 COM EXPENSE - VOICE/DATA	19.33-	47,789.30
	521500 PUBLICATION & PRINT EXP	1,072.17	40,972.52
	521700 1099 ROYALTY PAYMENTS		445.72
	522100 DUES & SUBSCRIPTION EXP	515.50	88,929.18
	522200 CONFERENCE REGISTRATION	2,020.00	3,820.00
	522400 SUBSISTENCE		1,272.00
	522500 EMPLOYEE MOVING EXPENSE		9,500.00
	522600 JOB APPLICANT EXPENSE	1,450.88	7,901.58
	523219 OTHER UTILITY	2,214.75	10,239.13
	525500 RENT EXP-OTHER PERS PROP		1,715.00
	527200 REP & MAINT-MOTOR VEHICL		785.86
	527400 REP & MAINT-DATA PROC		10.64
	531100 OFFICE SUPPLIES EXPENSE	111.05	4,034.33
	532100 NON-CAPITALIZED EQUIP PU		6,329.49
	533100 HOUSEHOLD & INSTIT EXP		410.53
	533900 FOOD EXPENSE-INSTITUTIONS		2,756.75
	534500 AGRICULTURAL SUPPLIES EX		176.03
	534600 ED & RECREATIONAL SUP EX	145.21	9,908.24
	534800 CONST & MAINT SUP EXP	1,007.04	1,007.04
	534900 MISCELLANEOUS SUP EXP	1,620.96	1,654.94
	538100 VEHICLE & EQUIP SUP EXP	805.33	4,209.66
	541100 ACCTG & AUDITING SERVICES		22,205.58
	541500 LEGAL SERVICES EXPENSE	3,719.66	13,962.66
	543100 IT CONSULTING-APPLICATIONS		39,005.44
	543200 IT CONSULTING-HW/SW SUPP		2,000.00
	547100 EDUCATIONAL SERVICES		16,960.00
	548700 REFUSE/RECYCLING	113.00	904.00
	554900 OTHER CONTRACTUAL SERVICES	26,240.98	453,222.03
	555100 DATA PROC SOFTW LIC FEE		16,293.39
	556100 INSURANCE EXPENSE	5,258.45	292,972.77

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,056.79-	263,661.24-
	Major Account 520000 Total	18,019.27	843,064.77
	570000 Travel Expenses		
	571100 LODGING	555.99	9,640.62
	571600 MEALS - TAXABLE		146.53
	572100 COMMERCIAL TRANSPORTATIO		172.99
	573100 STATE-OWNED TRANSPORT	18,619.75-	19,489.33
	574500 PERSONAL VEHICLE MILEAGE	35.00	5,333.01
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	18,028.76-	34,886.48
	580000 Capital Outlay		
	588004 EQUIPMENT	4,300.00	4,300.00
	Major Account 580000 Total	4,300.00	4,300.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,000.00-	100,000.00-
	Major Account 590000 Total	100,000.00-	100,000.00-
	Fund 25030 Expenditures Total	34,637.64-	907,223.51
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.49-	1,495.66-
	Major Account 480000 Total	170.49-	1,495.66-
	Fund 49200 Revenues Total	170.49-	1,495.66-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	25,317.20-	202,545.46-
	Major Account 480000 Total	25,317.20-	202,545.46-
	Fund 65030 Revenues Total	25,317.20-	202,545.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,982.08	111,856.64
	511200 TEMPORARY SALARIES-WAGE	6,506.07	55,833.79
	515100 RETIREMENT PLANS EXPENSE	1,118.56	8,948.48
	515200 FICA EXPENSE	1,543.44	12,545.94
	515400 LIFE & ACCIDENT INS EXP	35.76	286.08
	515500 HEALTH INSURANCE EXPENSE	1,614.51	14,858.17
	Major Account 510000 Total	24,800.42	204,329.10
	Fund 65030 Expenditures Total	24,800.42	204,329.10
	Program Revenues	33,749.14-	296,260.95-
	Program Expenditures	151,303.70	2,905,239.11

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	64,341.75	460,348.41
	515100 RETIREMENT PLANS EXPENSE	3,888.31	28,256.72
	515200 FICA EXPENSE	4,653.56	33,101.36
	515400 LIFE & ACCIDENT INS EXP	182.92	1,324.24
	515500 HEALTH INSURANCE EXPENSE	13,576.98	101,512.37
	Major Account 510000 Total	<u>86,643.52</u>	<u>624,543.10</u>
	Fund 10000 Expenditures Total	86,643.52	624,543.10
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,221.24
	511200 TEMPORARY SALARIES-WAGE	2,780.42	11,478.38
	511900 SUPPLEMENTAL	150.00	950.00
	515100 RETIREMENT PLANS EXPENSE		4,108.89
	515200 FICA EXPENSE	43.60	5,105.21
	515400 LIFE & ACCIDENT INS EXP		182.84
	515500 HEALTH INSURANCE EXPENSE		13,964.28
	Major Account 510000 Total	<u>2,974.02</u>	<u>100,010.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.95	66.71
	521200 COM EXPENSE - VOICE/DATA	353.33	622.36
	521500 PUBLICATION & PRINT EXP	62.23	150.97
	522100 DUES & SUBSCRIPTION EXP	240.00	420.00
	523201 NATURAL GAS	17,096.59	69,256.37
	523202 ELECTRICITY	23,806.60	262,732.54
	523203 WATER	2,959.56	35,423.35
	523204 SEWER	1,006.64	7,979.62
	523219 OTHER UTILITY	1,995.00	3,847.80
	526100 REP & MAINT-REAL PROPERT	1,572.09	78,283.92
	527100 REP & MAINT-OFFICE EQUIP		176.41
	527200 REP & MAINT-MOTOR VEHICL		592.07
	527600 REP & MAINT-HOUSE/INST E		197.25
	531100 OFFICE SUPPLIES EXPENSE	235.54	3,562.27
	532100 NON-CAPITALIZED EQUIP PU		4,847.54
	533100 HOUSEHOLD & INSTIT EXP	4,204.27	25,606.01
	534500 AGRICULTURAL SUPPLIES EX	527.85	10,873.72
	534800 CONST & MAINT SUP EXP	4,082.48	21,634.29
	537100 LABORATORY SUP EXP		14.00
	538100 VEHICLE & EQUIP SUP EXP	349.75	3,390.33

Program Summary  
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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		
	542500 ENG & ARCH SERVICES		9,349.05
	545000 LABORATORY SERVICES		865.00
	548600 PEST CONTROL		6,770.00
	548700 REFUSE/RECYCLING	3,159.21	18,486.24
	554900 OTHER CONTRACTUAL SERVICES	7,626.00	58,624.74
	Major Account 520000 Total	69,295.09	623,772.56
	570000 Travel Expenses		
	571100 LODGING		481.33
	571600 MEALS - TAXABLE		17.33
	Major Account 570000 Total		498.66
	Fund 25030 Expenditures Total	72,269.11	724,282.06
	Program Expenditures	158,912.63	1,348,825.16

Program Summary  
Secure Version - Prior Month  
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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	654,079.00	1,004,511.00
	Major Account 590000 Total	654,079.00	1,004,511.00
	Fund 10000 Expenditures Total	654,079.00	1,004,511.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,000.00-
	Major Account 460000 Total		21,000.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	282,301.07-	256,254.43-
	Major Account 470000 Total	282,301.07-	256,254.43-
	Fund 25030 Revenues Total	282,301.07-	277,254.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	156,109.00	366,320.00
	Major Account 590000 Total	156,109.00	366,320.00
	Fund 25030 Expenditures Total	156,109.00	366,320.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	9,478.10	57,415.91
	Major Account 510000 Total	9,478.10	57,415.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,489,296.50	7,859,528.00
	Major Account 590000 Total	3,489,296.50	7,859,528.00
	Fund 40000 Expenditures Total	3,498,774.60	7,916,943.91
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	118,449.05-	1,170,296.43-
	Major Account 480000 Total	118,449.05-	1,170,296.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		72,250.00-
	Major Account 490000 Total		72,250.00-
	Fund 65030 Revenues Total	118,449.05-	1,242,546.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	740,293.55	1,675,568.96
	Major Account 590000 Total	740,293.55	1,675,568.96
	Fund 65030 Expenditures Total	740,293.55	1,675,568.96
	Program Revenues	400,750.12-	1,519,800.86-
	Program Expenditures	5,049,256.15	10,963,343.87



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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>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,877.65-	3,437.31-
	Major Account 470000 Total	1,877.65-	3,437.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,132.45-	35,707.18-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	1,040,000.00-
	484900 OTHER PRIVATE SOURCES		452,360.00-
	486300 CLEARING ACCOUNT	142,581.19	324,365.34
	Major Account 480000 Total	7,448.74	1,203,701.84-
	Fund 55030 Revenues Total	5,571.09	1,207,139.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,597.84	459,974.98
	511200 TEMPORARY SALARIES-WAGE	2,363.00	29,193.06
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	4,466.16	33,397.08
	515200 FICA EXPENSE	4,251.84	34,670.35
	515400 LIFE & ACCIDENT INS EXP	163.29	1,269.70
	515500 HEALTH INSURANCE EXPENSE	14,388.97	115,647.04
	Major Account 510000 Total	84,281.10	674,602.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.76
	521200 COM EXPENSE - VOICE/DATA	920.26	1,613.82
	521500 PUBLICATION & PRINT EXP	1,862.94	4,808.58
	521700 1099 ROYALTY PAYMENTS	343.00	343.00
	522100 DUES & SUBSCRIPTION EXP		2,123.00
	522400 SUBSISTENCE	2,594.18-	4,208.48
	522600 JOB APPLICANT EXPENSE	92.04	92.04
	523201 NATURAL GAS	6,169.34	23,063.85
	523202 ELECTRICITY	17,962.59	136,081.22
	523203 WATER	483.75	7,920.30
	523204 SEWER	772.84	6,182.72
	523219 OTHER UTILITY		1,215.00
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	1,674.81	55,211.44
	527600 REP & MAINT-HOUSE/INST E	1,691.70	11,933.55
	531100 OFFICE SUPPLIES EXPENSE	226.42	673.86
	532100 NON-CAPITALIZED EQUIP PU	429.16	15,488.10
	533100 HOUSEHOLD & INSTIT EXP	3,954.50	23,591.31
	533900 FOOD EXPENSE-INSTITUTIONS	350.00	350.00

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>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		1,160.57
	534600 ED & RECREATIONAL SUP EX	326.96	4,378.04
	534800 CONST & MAINT SUP EXP	1,805.07	10,447.19
	538100 VEHICLE & EQUIP SUP EXP		837.70
	539200 DEBT SERVICE EXP-BOND PRI		6,250.00
	541100 ACCTG & AUDITING SERVICES		16,569.99
	547100 EDUCATIONAL SERVICES		6,500.00
	548700 REFUSE/RECYCLING	2,067.16	20,941.99
	549100 LAUNDRY SERVICES		11,655.00
	554900 OTHER CONTRACTUAL SERVICES	2,469.90	26,991.97
	555100 DATA PROC SOFTW LIC FEE		280.00
	556100 INSURANCE EXPENSE		62,009.90
	559100 OTHER OPERATING EXP		14,250.00
	Major Account 520000 Total	41,008.26	478,178.38
	570000 Travel Expenses		
	571100 LODGING		97.93
	573100 STATE-OWNED TRANSPORT	72.15	204.45
	Major Account 570000 Total	72.15	302.38
	580000 Capital Outlay		
	588004 EQUIPMENT	11,600.00	11,600.00
	Major Account 580000 Total	11,600.00	11,600.00
	Fund 55030 Expenditures Total	136,961.51	1,164,682.97
55031 REVENUE BOND SURPLUS - PSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,718.65	23,849.78
	486300 CLEARING ACCOUNT	1,073,525.47	1,073,525.47
	Major Account 480000 Total	1,070,806.82	1,049,675.69
	Fund 55031 Revenues Total	1,070,806.82	1,049,675.69
	Program Revenues	1,076,377.91	157,463.46
	Program Expenditures	136,961.51	1,164,682.97

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	821,450.89	3,466,290.86
	511200 TEMPORARY SALARIES-WAGE	75,896.27	306,004.07
	515100 RETIREMENT PLANS EXPENSE	64,155.37	273,084.22
	515200 FICA EXPENSE	63,590.78	267,256.67
	515400 LIFE & ACCIDENT INS EXP	1,989.03	7,964.78
	515500 HEALTH INSURANCE EXPENSE	150,032.61	604,524.95
	Major Account 510000 Total	<u>1,177,114.95</u>	<u>4,925,125.55</u>
	Fund 10000 Expenditures Total	1,177,114.95	4,925,125.55
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9.48	153.67-
	Major Account 450000 Total	<u>9.48</u>	<u>153.67-</u>
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		60.00-
	Major Account 460000 Total		<u>60.00-</u>
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,701,730.84-	143,331.74-
	471110 RESIDENT TUITION	905.55-	10,499,295.98-
	471111 NON-RESIDENT TUITION	36,701.00-	2,786,609.46-
	471112 OFF CAMPUS TUITION	144,357.00-	546,335.92-
	471113 ON-LINE TUITION	115,245.10-	4,038,977.30-
	471114 CCSSC TUITION	2,548.00	169,256.00-
	471140 OTHER STUDENT FEES	1,220,363.40-	4,520,688.14-
	471169 TUITION WAIVER	13.00-	42.00-
	471170 TUITION WAIVER-CONTRA	1,000.00-	1,000.00-
	471179 OTHER SERVICES	7,194.90-	666.61
	472100 SALE OF SUP & MAT	990.00-	2,340.00-
	474100 GENERAL BUSINESS FEES	296,683.71	16,468.78
	475101 AUTO REGISTRATION	76.00-	4,588.00-
	475201 CREDIT BY EXAM		120.00-
	Major Account 470000 Total	<u>9,929,345.08-</u>	<u>22,695,449.15-</u>
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	670.00-	27,325.22-
	484500 REIMB NON-GOVT SOURCES	6,186.69-	18,450.92-
	484900 OTHER PRIVATE SOURCES	114,117.62	25,351.61-
	485100 FINES FORFEITS & PENALTI	370.16	2,998.84
	486300 CLEARING ACCOUNT		493.54-
	Major Account 480000 Total	<u>107,631.09</u>	<u>68,622.45-</u>

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			
	480000 Revenues - Miscellaneous		
	Fund 25040 Revenues Total	9,821,704.51-	22,764,285.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,816.44	4,668,465.52
	511200 TEMPORARY SALARIES-WAGE	55,354.58	773,647.78
	515100 RETIREMENT PLANS EXPENSE	9,302.63	360,511.77
	515200 FICA EXPENSE	12,465.96	383,854.04
	515400 LIFE & ACCIDENT INS EXP	275.22	9,932.43
	515500 HEALTH INSURANCE EXPENSE	20,740.79	609,287.72
	516200 TUITION ASSISTANCE	2,205.00	4,410.00
	Major Account 510000 Total	215,160.62	6,810,109.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,798.75	9,596.74
	521200 COM EXPENSE - VOICE/DATA	4,453.04	18,058.15
	521300 FREIGHT EXPENSE		964.58
	521500 PUBLICATION & PRINT EXP	9,152.16	39,754.74
	521700 1099 ROYALTY PAYMENTS		119.40
	522100 DUES & SUBSCRIPTION EXP		23,467.52
	522200 CONFERENCE REGISTRATION	5,640.00	13,070.48
	522600 JOB APPLICANT EXPENSE	1,841.88	7,377.33
	524700 RENT EXP-OTHER REAL PROP	260.00	260.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	18,030.18
	525500 RENT EXP-OTHER PERS PROP	465.62	4,276.22
	526100 REP & MAINT-REAL PROPERT		55,462.56
	527600 REP & MAINT-HOUSE/INST E	108.53	219.90
	527800 REP & MAINT-OTHER PROPER	460.87	7,506.93
	531100 OFFICE SUPPLIES EXPENSE	1,211.52	9,334.79
	532100 NON-CAPITALIZED EQUIP PU	365.04	67,409.94
	533100 HOUSEHOLD & INSTIT EXP	832.06	19,012.50
	533900 FOOD EXPENSE-INSTITUTIONS	649.83	2,614.23
	534600 ED & RECREATIONAL SUP EX	7,069.53	65,107.45
	534800 CONST & MAINT SUP EXP		104.11
	537100 LABORATORY SUP EXP	2,807.89	34,132.31
	538100 VEHICLE & EQUIP SUP EXP		9.02
	543200 IT CONSULTING-HW/SW SUPP		3,685.00-
	547100 EDUCATIONAL SERVICES		72,680.00
	548700 REFUSE/RECYCLING	57.80	102.68
	549100 LAUNDRY SERVICES	149.56	702.08
	549200 JANITORIAL/SECURITY SRVS	720.00	1,385.00

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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		
	554900 OTHER CONTRACTUAL SERVICES	338.12	31,995.40
	555100 DATA PROC SOFTW LIC FEE		11,542.75
	559100 OTHER OPERATING EXP		57.05
	Major Account 520000 Total	40,957.94	510,669.04
	570000 Travel Expenses		
	571100 LODGING	1,053.92	25,819.33
	572100 COMMERCIAL TRANSPORTATIO	1,084.53	19,625.45
	573100 STATE-OWNED TRANSPORT	762.95	8,189.05
	574500 PERSONAL VEHICLE MILEAGE	2,798.49	15,858.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.00	349.98
	575100 MISC TRAVEL EXPENSE	20.00	635.35
	Major Account 570000 Total	5,814.89	70,477.85
	580000 Capital Outlay		
	588004 EQUIPMENT		20,395.64
	Major Account 580000 Total		20,395.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,124.81-	6,124.33-
	599100 OTHER GOVERNMENT AID	3,470.64-	3,470.64-
	Major Account 590000 Total	9,595.45-	9,594.97-
	Fund 25040 Expenditures Total	252,338.00	7,402,056.82
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,908.80-	294,212.26-
	Major Account 460000 Total	28,908.80-	294,212.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.08-	1,098.60-
	484900 OTHER PRIVATE SOURCES	50,000.00	119,500.00
	Major Account 480000 Total	49,884.92	118,401.40
	Fund 49300 Revenues Total	20,976.12	175,810.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311.30-	43,483.46
	511200 TEMPORARY SALARIES-WAGE	3,203.41	25,508.10
	515100 RETIREMENT PLANS EXPENSE	411.09	3,919.93
	515200 FICA EXPENSE	603.27	7,032.42
	515400 LIFE & ACCIDENT INS EXP	13.80	138.15
	515500 HEALTH INSURANCE EXPENSE	375.27	11,029.34
	Major Account 510000 Total	4,295.54	91,111.40
	520000 Operating Expenses		

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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		
	532100 NON-CAPITALIZED EQUIP PU		1,980.35-
	534600 ED & RECREATIONAL SUP EX		10.00
	539100 INDIRECT COST ALLOWANCE	300.00	2,999.89
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	Major Account 520000 Total	300.00	12,029.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		73.60
	574500 PERSONAL VEHICLE MILEAGE	68.88	319.20
	Major Account 570000 Total	68.88	392.80
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS	45,000.00	60,000.00
	599104 STUDENT TUITION	1,600.00	15,432.00
	Major Account 590000 Total	46,600.00	75,432.00
	Fund 49300 Expenditures Total	51,264.42	178,965.74
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,980.35
	Major Account 520000 Total		1,980.35
	Fund 65060 Expenditures Total		1,980.35
	Program Revenues	9,800,728.39-	22,940,096.13-
	Program Expenditures	1,480,717.37	12,508,128.46

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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	81,484.99-	191,123.65-
	Major Account 460000 Total	81,484.99-	191,123.65-
	Fund 49300 Revenues Total	81,484.99-	191,123.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	40,742.50
	511200 TEMPORARY SALARIES-WAGE	810.00	4,765.50
	515100 RETIREMENT PLANS EXPENSE	155.34	3,259.40
	515200 FICA EXPENSE	146.29	3,042.56
	515400 LIFE & ACCIDENT INS EXP	3.66-	.01-
	515500 HEALTH INSURANCE EXPENSE	240.49-	42.05-
	Major Account 510000 Total	2,809.23	51,767.90
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		157.72
	537100 LABORATORY SUP EXP	341.54	2,624.66
	539100 INDIRECT COST ALLOWANCE	817.71	19,502.59
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	13,550.00
	Major Account 520000 Total	3,759.25	35,834.97
	570000 Travel Expenses		
	571100 LODGING		878.33
	572100 COMMERCIAL TRANSPORTATIO		551.79
	574500 PERSONAL VEHICLE MILEAGE		108.50
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,583.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,606.00	106,409.00
	Major Account 590000 Total	62,606.00	106,409.00
	Fund 49300 Expenditures Total	69,174.48	195,595.49
	Program Revenues	81,484.99-	191,123.65-
	Program Expenditures	69,174.48	195,595.49

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		
	471140 OTHER STUDENT FEES	20.00-	2,440.00-
	471179 OTHER SERVICES	29,761.89-	209,085.72-
	Major Account 470000 Total	29,781.89-	211,525.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		59,054.40
	Major Account 490000 Total		59,054.40
	Fund 25040 Revenues Total	29,781.89-	152,471.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,418.65
	511200 TEMPORARY SALARIES-WAGE	1,073.75	36,754.25
	515100 RETIREMENT PLANS EXPENSE	5.39	6,033.49
	515200 FICA EXPENSE	5.17	7,361.59
	515400 LIFE & ACCIDENT INS EXP	.25-	.73-
	515500 HEALTH INSURANCE EXPENSE		65.95-
	Major Account 510000 Total	1,084.06	125,501.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.11
	521500 PUBLICATION & PRINT EXP		9.23
	525500 RENT EXP-OTHER PERS PROP		24,535.00
	527800 REP & MAINT-OTHER PROPER		290.00
	531100 OFFICE SUPPLIES EXPENSE	25.33	37.50
	533100 HOUSEHOLD & INSTIT EXP		137.93
	533900 FOOD EXPENSE-INSTITUTIONS	11,089.49	59,066.11
	534600 ED & RECREATIONAL SUP EX		12,676.41
	535100 MEDICAL SUPPLIES		450.00
	554900 OTHER CONTRACTUAL SERVICES		1,640.00
	Major Account 520000 Total	11,114.82	98,988.29
	570000 Travel Expenses		
	571100 LODGING		240.00
	572100 COMMERCIAL TRANSPORTATIO		4,066.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.00	95.00
	Major Account 570000 Total	95.00	4,401.00
	580000 Capital Outlay		
	588004 EQUIPMENT		7,350.00
	Major Account 580000 Total		7,350.00
	Fund 25040 Expenditures Total	12,293.88	236,240.59

49300 WAYNE CLG-FED FUND

    Expenditures 520000 Operating Expenses



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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>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,296.00	5,296.00
	Major Account 520000 Total	5,296.00	5,296.00
	Fund 49300 Expenditures Total	5,296.00	5,296.00
	Program Revenues	<u>29,781.89</u>	<u>152,471.32</u>
	Program Expenditures	<u>17,589.88</u>	<u>241,536.59</u>

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	173,542.45	1,374,055.89
	511200 TEMPORARY SALARIES-WAGE	21,438.52	110,417.34
	511900 SUPPLEMENTAL	400.00	3,100.00
	515100 RETIREMENT PLANS EXPENSE	13,153.23	103,254.95
	515200 FICA EXPENSE	12,854.84	101,038.46
	515400 LIFE & ACCIDENT INS EXP	469.41	3,634.69
	515500 HEALTH INSURANCE EXPENSE	33,029.33	262,877.85
	Major Account 510000 Total	254,887.78	1,958,379.18
	Fund 10000 Expenditures Total	254,887.78	1,958,379.18
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,364.35-	14,646.91-
	Major Account 470000 Total	1,364.35-	14,646.91-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	349.51-	2,485.94-
	Major Account 480000 Total	349.51-	2,485.94-
	Fund 25040 Revenues Total	1,713.86-	17,132.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,075.24
	511200 TEMPORARY SALARIES-WAGE		5,645.62
	511300 OVERTIME PAYMENTS		15.07
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		1,046.00
	515200 FICA EXPENSE	.02-	1,444.87
	515400 LIFE & ACCIDENT INS EXP		30.49
	515500 HEALTH INSURANCE EXPENSE		149.23
	Major Account 510000 Total	.02-	21,506.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.98	3,362.93
	521200 COM EXPENSE - VOICE/DATA	5,135.66	30,918.43
	521300 FREIGHT EXPENSE		22.53
	521400 CIO CHARGES	294.04	2,344.46
	521500 PUBLICATION & PRINT EXP	1,908.38	16,387.94
	521700 1099 ROYALTY PAYMENTS	6,000.00	6,400.00
	522100 DUES & SUBSCRIPTION EXP	2,006.99	268,599.36
	522200 CONFERENCE REGISTRATION	1,805.00	15,864.02
	522600 JOB APPLICANT EXPENSE		2,962.07
	525100 RENT EXP-OFFICE EQUIP	1,227.66	8,593.62

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	12.20	1,178.03
	527600 REP & MAINT-HOUSE/INST E		662.20
	531100 OFFICE SUPPLIES EXPENSE	129.67	7,816.76
	532100 NON-CAPITALIZED EQUIP PU	3,217.13	143,791.87
	533100 HOUSEHOLD & INSTIT EXP	1,529.04	4,905.04
	533900 FOOD EXPENSE-INSTITUTIONS	2,345.59	5,996.33
	534600 ED & RECREATIONAL SUP EX	1,194.56	14,992.45
	535100 MEDICAL SUPPLIES		11.60
	538100 VEHICLE & EQUIP SUP EXP	84.97	984.09
	543100 IT CONSULTING-APPLICATIONS	7,747.57	87,815.12
	543200 IT CONSULTING-HW/SW SUPP		3,890.88
	548700 REFUSE/RECYCLING		60.00
	554900 OTHER CONTRACTUAL SERVICES	44,533.05	115,408.46
	555100 DATA PROC SOFTW LIC FEE		188,738.34
	555200 SOFTWARE - NEW PURCHASES		8,554.00
	Major Account 520000 Total	<u>79,591.49</u>	<u>940,260.53</u>
	570000 Travel Expenses		
	571100 LODGING	1,370.18	23,979.59
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO		4,822.51
	573100 STATE-OWNED TRANSPORT	232.70	2,486.95
	574500 PERSONAL VEHICLE MILEAGE	331.30	2,306.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,626.05
	575100 MISC TRAVEL EXPENSE		395.14
	Major Account 570000 Total	<u>1,934.18</u>	<u>30,367.44</u>
	Fund 25040 Expenditures Total	<u>81,525.65</u>	<u>992,134.49</u>
	Program Revenues	<u>1,713.86</u>	<u>17,132.85</u>
	Program Expenditures	<u>336,413.43</u>	<u>2,950,513.67</u>

## 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	328,077.61	2,648,104.74
	511200 TEMPORARY SALARIES-WAGE	49,424.39	319,810.26
	511900 SUPPLEMENTAL	550.00	4,400.00
	515100 RETIREMENT PLANS EXPENSE	23,593.94	191,626.79
	515200 FICA EXPENSE	25,257.75	200,695.79
	515400 LIFE & ACCIDENT INS EXP	885.98	7,032.31
	515500 HEALTH INSURANCE EXPENSE	64,302.43	521,005.64
	Major Account 510000 Total	492,092.10	3,892,675.53
	Fund 10000 Expenditures Total	492,092.10	3,892,675.53
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	42,045.85-	205,596.03-
	472100 SALE OF SUP & MAT	30.00-	440.00-
	474100 GENERAL BUSINESS FEES		1,650.39-
	Major Account 470000 Total	42,075.85-	207,686.42-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	10,092.62-	42,707.82-
	484800 ROYALTY REVENUE	887.52-	2,563.63-
	484900 OTHER PRIVATE SOURCES	8,159.00-	47,963.12-
	Major Account 480000 Total	19,139.14-	93,234.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,054.40-
	493200 OPERATING TRANSFERS OUT	450.00	60,912.50
	Major Account 490000 Total	450.00	1,858.10
	Fund 25040 Revenues Total	60,764.99-	299,062.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,932.87	59,787.29
	511200 TEMPORARY SALARIES-WAGE	1,347.86	8,160.62-
	515100 RETIREMENT PLANS EXPENSE	488.44	3,615.07
	515200 FICA EXPENSE	582.52	5,020.19
	515400 LIFE & ACCIDENT INS EXP	29.02	204.98
	515500 HEALTH INSURANCE EXPENSE	2,082.01	12,666.33
	Major Account 510000 Total	12,462.72	73,133.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	634.63	3,993.90
	521200 COM EXPENSE - VOICE/DATA	2,390.44	10,535.54
	521300 FREIGHT EXPENSE		614.64
	521500 PUBLICATION & PRINT EXP	2,269.99	35,684.04

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		
	521700 1099 ROYALTY PAYMENTS		2,973.00
	522100 DUES & SUBSCRIPTION EXP	10,524.35	85,866.79
	522200 CONFERENCE REGISTRATION	2,712.46	12,382.93
	522400 SUBSISTENCE	1,846.84	4,743.95
	522500 EMPLOYEE MOVING EXPENSE		1,957.61
	522600 JOB APPLICANT EXPENSE	370.69	802.51
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP	1,043.21	7,302.47
	525500 RENT EXP-OTHER PERS PROP	793.25	9,295.49
	527100 REP & MAINT-OFFICE EQUIP		23,232.75
	527200 REP & MAINT-MOTOR VEHICL		15.90
	527600 REP & MAINT-HOUSE/INST E	52.92	3,916.29
	527800 REP & MAINT-OTHER PROPER		9,621.45
	531100 OFFICE SUPPLIES EXPENSE	160.97	4,993.75
	532100 NON-CAPITALIZED EQUIP PU	4,001.91	33,356.48
	533100 HOUSEHOLD & INSTIT EXP	1,978.84	21,126.94
	533900 FOOD EXPENSE-INSTITUTIONS	2,609.63	16,723.88
	534600 ED & RECREATIONAL SUP EX	7,111.86	227,778.96
	535100 MEDICAL SUPPLIES	119.05	8,964.44
	538100 VEHICLE & EQUIP SUP EXP	11.30	11.30
	543300 IT CONSULTING-OTHER	81.90	532.35
	546900 OTHER MEDICAL SERVICES		64,040.00
	549100 LAUNDRY SERVICES		2,114.15
	554900 OTHER CONTRACTUAL SERVICES	11,028.72	143,024.85
	555100 DATA PROC SOFTW LIC FEE		22,952.49
	559100 OTHER OPERATING EXP	584.15	8,042.98
	Major Account 520000 Total	50,327.11	768,601.83
	570000 Travel Expenses		
	571100 LODGING	61,765.80	258,521.02
	571600 MEALS - TAXABLE	86.65	749.76
	572100 COMMERCIAL TRANSPORTATIO	59,571.33	392,676.59
	573100 STATE-OWNED TRANSPORT	790.30	23,155.20
	574500 PERSONAL VEHICLE MILEAGE	1,219.29	7,898.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,218.00	4,414.27
	575100 MISC TRAVEL EXPENSE	848.52	3,631.60
	Major Account 570000 Total	127,499.89	691,047.33
	580000 Capital Outlay		
	588004 EQUIPMENT		6,191.18

## 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>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		6,191.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,523.50	28,300.00
	Major Account 590000 Total	27,523.50	28,300.00
	Fund 25040 Expenditures Total	217,813.22	1,567,273.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,072.84	300,115.86
	511200 TEMPORARY SALARIES-WAGE	1,657.28	108,444.34
	515100 RETIREMENT PLANS EXPENSE	2,869.85	25,943.49
	515200 FICA EXPENSE	2,599.61	23,681.08
	515400 LIFE & ACCIDENT INS EXP	69.75	743.83
	515500 HEALTH INSURANCE EXPENSE	5,008.89	49,580.71
	Major Account 510000 Total	47,278.22	508,509.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.04	98.15
	521200 COM EXPENSE - VOICE/DATA	158.97	654.00
	521500 PUBLICATION & PRINT EXP	195.06	2,103.70
	521700 1099 ROYALTY PAYMENTS		15,018.00
	522100 DUES & SUBSCRIPTION EXP		5,014.00
	522200 CONFERENCE REGISTRATION		1,825.00
	522400 SUBSISTENCE		8.00
	522600 JOB APPLICANT EXPENSE		112.00
	525100 RENT EXP-OFFICE EQUIP	107.99	755.93
	531100 OFFICE SUPPLIES EXPENSE	8.23	1,028.77
	533100 HOUSEHOLD & INSTIT EXP		1,906.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,847.57	6,067.67
	534600 ED & RECREATIONAL SUP EX	885.25	20,303.22
	537100 LABORATORY SUP EXP		329.93
	539100 INDIRECT COST ALLOWANCE	3,064.81	21,770.54
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	57,461.00
	555100 DATA PROC SOFTW LIC FEE	758.40	2,557.40
	Major Account 520000 Total	8,543.32	136,998.26
	570000 Travel Expenses		
	571100 LODGING		3,391.55
	571800 MEALS - TRAVEL STATUS		941.17
	572100 COMMERCIAL TRANSPORTATIO		3,392.25
	573100 STATE-OWNED TRANSPORT		295.60

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		174.75
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total		8,254.32
	Fund 40000 Expenditures Total	55,821.54	653,761.89
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	180,140.31-	403,268.12-
	Major Account 470000 Total	180,140.31-	403,268.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.29-	3,187.71-
	485100 FINES FORFEITS & PENALTI		31.22
	Major Account 480000 Total	272.29-	3,156.49-
	Fund 65040 Revenues Total	180,412.60-	406,424.61-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,128.17	48,382.74
	511900 SUPPLEMENTAL	50.00	400.00
	515200 FICA EXPENSE	18.34	18.35
	Major Account 510000 Total	9,196.51	48,801.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.46	270.63
	521500 PUBLICATION & PRINT EXP	54.86	142.43
	522100 DUES & SUBSCRIPTION EXP	500.00	13,212.34
	522200 CONFERENCE REGISTRATION	950.00	1,720.38
	524700 RENT EXP-OTHER REAL PROP		4,430.00
	525100 RENT EXP-OFFICE EQUIP	41.67	291.69
	525500 RENT EXP-OTHER PERS PROP	451.81	451.81
	531100 OFFICE SUPPLIES EXPENSE	8.23	767.43
	532100 NON-CAPITALIZED EQUIP PU		4,307.40
	533100 HOUSEHOLD & INSTIT EXP		3,866.61
	533900 FOOD EXPENSE-INSTITUTIONS	1,706.83	11,935.73
	534600 ED & RECREATIONAL SUP EX	10,469.59	45,889.74
	554900 OTHER CONTRACTUAL SERVICES	5,170.78	93,295.78
	555100 DATA PROC SOFTW LIC FEE		9,643.51
	556100 INSURANCE EXPENSE		1,622.25
	Major Account 520000 Total	19,422.23	191,847.73
	570000 Travel Expenses		
	571100 LODGING	4,264.17	13,316.22
	572100 COMMERCIAL TRANSPORTATIO		8,660.44

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,623.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	Major Account 570000 Total	4,264.17	23,694.71
	Fund 65040 Expenditures Total	32,882.91	264,343.53
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	240,643.33-	547,564.18-
	474100 GENERAL BUSINESS FEES		279.78-
	Major Account 470000 Total	240,643.33-	547,843.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,309.57-	13,283.84-
	484900 OTHER PRIVATE SOURCES	2,909,716.56-	6,220,488.91-
	Major Account 480000 Total	2,911,026.13-	6,233,772.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450.00-	215,937.21-
	Major Account 490000 Total	450.00-	215,937.21-
	Fund 65060 Revenues Total	3,152,119.46-	6,997,553.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	165.00-	31,299.22
	515200 FICA EXPENSE	12.62-	101.60
	Major Account 510000 Total	177.62-	31,400.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.42	1,870.45
	521300 FREIGHT EXPENSE		15.79
	521500 PUBLICATION & PRINT EXP		543.75
	522100 DUES & SUBSCRIPTION EXP	854.98	40,539.98
	522400 SUBSISTENCE	183.40	1,085.19
	525500 RENT EXP-OTHER PERS PROP		200.00
	533100 HOUSEHOLD & INSTIT EXP	457.07-	9,035.80
	533900 FOOD EXPENSE-INSTITUTIONS	345.68	6,671.36
	534600 ED & RECREATIONAL SUP EX	1,005.50	146,754.26
	539300 THIRD PARTY REIMB		139.69
	543100 IT CONSULTING-APPLICATIONS	2,703.28-	
	547100 EDUCATIONAL SERVICES	450.00-	450.00-
	554900 OTHER CONTRACTUAL SERVICES		370,785.00
	559100 OTHER OPERATING EXP		79.94
	Major Account 520000 Total	1,139.37-	577,271.21
	570000 Travel Expenses		



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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			
	570000 Travel Expenses		
	571100 LODGING	452.44	10,021.64
	572100 COMMERCIAL TRANSPORTATIO	10,755.19	15,791.62
	575100 MISC TRAVEL EXPENSE		952.53
	Major Account 570000 Total	<u>11,207.63</u>	<u>26,765.79</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,747,273.45	5,711,050.71
	Major Account 590000 Total	<u>2,747,273.45</u>	<u>5,711,050.71</u>
	Fund 65060 Expenditures Total	<u>2,757,164.09</u>	<u>6,346,488.53</u>
	Program Revenues	<u>3,393,297.05</u>	<u>7,703,041.42</u>
	Program Expenditures	<u>3,555,773.86</u>	<u>12,724,543.06</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		256,191.65	2,094,619.63
511200 TEMPORARY SALARIES-WAGE		18,605.81	122,265.51
511300 OVERTIME PAYMENTS			72.00
511900 SUPPLEMENTAL		650.00	4,750.00
515100 RETIREMENT PLANS EXPENSE		18,383.54	153,012.35
515200 FICA EXPENSE		18,768.70	152,962.64
515400 LIFE & ACCIDENT INS EXP		694.10	5,564.09
515500 HEALTH INSURANCE EXPENSE		52,370.43	423,101.59
516500 WORKERS COMP PREMIUMS			245,380.00
Major Account 510000 Total		365,664.23	3,201,727.81
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			260.00
531100 OFFICE SUPPLIES EXPENSE		120.46	404.21
532100 NON-CAPITALIZED EQUIP PU		3,146.80	3,146.80
533100 HOUSEHOLD & INSTIT EXP			444.55
556100 INSURANCE EXPENSE			225,700.07
Major Account 520000 Total		3,267.26	229,955.63
570000 Travel Expenses			
571100 LODGING		161.27	161.27
572100 COMMERCIAL TRANSPORTATIO			587.96
Major Account 570000 Total		161.27	749.23
Fund 10000 Expenditures Total		369,092.76	3,432,432.67
25040 WAYNE CASH FUND			
Revenues			
450000 Taxes			
452100 RETAILERS SALES & USE TA		32.63	58.92
Major Account 450000 Total		32.63	58.92
470000 Revenues - Sales & Charges			
471140 OTHER STUDENT FEES		375.00-	97,375.00-
471179 OTHER SERVICES		16.00-	281.59-
Major Account 470000 Total		391.00-	97,656.59-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		24,599.08-	305,573.27-
484100 OPERATING DONATIONS & CO		4,913.50-	51,743.44-
486100 LOAN INTEREST			1,925.26-
486300 CLEARING ACCOUNT		1,768,000.00	1,698,500.00
Major Account 480000 Total		1,738,487.42	1,339,258.03
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			4,992.79-

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>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	87,413.17	133,903.17
	Major Account 490000 Total	87,413.17	128,910.38
	Fund 25040 Revenues Total	1,825,542.22	1,370,570.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,895.22	659,491.76
	511200 TEMPORARY SALARIES-WAGE	459.00	14,328.68
	511900 SUPPLEMENTAL	150.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	6,505.86	48,915.23
	515200 FICA EXPENSE	6,504.23	40,723.68
	515400 LIFE & ACCIDENT INS EXP	215.51	1,581.91
	515500 HEALTH INSURANCE EXPENSE	15,114.26	110,622.18
	515501 HEALTH/FACULTY - 10 MO P	11,359.44	38,021.98
	516300 EMPLOYEE ASSISTANCE PRO		10,043.50
	516400 UNEMPLOYM COMP INS EXP		1,939.02
	Major Account 510000 Total	129,203.52	926,917.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,999.64	56,155.83
	521101 POSTAGE CHARGES	103.14	463.77
	521200 COM EXPENSE - VOICE/DATA	4,357.08	20,384.77
	521300 FREIGHT EXPENSE	2,707.51	2,707.51
	521500 PUBLICATION & PRINT EXP	78,945.12	826,092.44
	521700 1099 ROYALTY PAYMENTS	1,320.00	5,040.58
	521900 AWARDS EXPENSE		44.40
	522100 DUES & SUBSCRIPTION EXP	62,326.45	240,651.69
	522200 CONFERENCE REGISTRATION	1,685.00	9,597.10
	522600 JOB APPLICANT EXPENSE		1,008.97
	523201 NATURAL GAS		144.13
	523202 ELECTRICITY	57.85	607.34
	525100 RENT EXP-OFFICE EQUIP	1,636.48	25,302.29
	525500 RENT EXP-OTHER PERS PROP	304.70	8,666.13
	526100 REP & MAINT-REAL PROPRT		650.00
	527100 REP & MAINT-OFFICE EQUIP		475.05
	527200 REP & MAINT-MOTOR VEHICL	319.42	2,420.07
	527600 REP & MAINT-HOUSE/INST E	1.99	10.07
	531100 OFFICE SUPPLIES EXPENSE	1,358.64	21,508.80
	532100 NON-CAPITALIZED EQUIP PU		5,705.28
	533100 HOUSEHOLD & INSTIT EXP	1,227.31	9,331.96
	533900 FOOD EXPENSE-INSTITUTIONS	327.78	15,071.83

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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	52.97	68,092.88
	534800 CONST & MAINT SUP EXP		332.68
	538100 VEHICLE & EQUIP SUP EXP	2,363.11	5,813.46
	541100 ACCTG & AUDITING SERVICES		52,420.84
	541500 LEGAL SERVICES EXPENSE	7,972.18	68,879.13
	543300 IT CONSULTING-OTHER	548.10	3,877.65
	546900 OTHER MEDICAL SERVICES		200.00
	549100 LAUNDRY SERVICES	40.25	314.50
	549200 JANITORIAL/SECURITY SRVS	1,242.00	4,054.50
	554900 OTHER CONTRACTUAL SERVICES	96,908.56	1,008,056.84
	555100 DATA PROC SOFTW LIC FEE	66.32-	131,047.60
	556100 INSURANCE EXPENSE		538,076.77
	559100 OTHER OPERATING EXP	7,622.82-	137,005.69
	Major Account 520000 Total	252,401.98	3,270,212.55
	570000 Travel Expenses		
	571100 LODGING	2,127.56	33,092.18
	571600 MEALS - TAXABLE	62.49	347.11
	572100 COMMERCIAL TRANSPORTATIO	580.26	3,293.45
	573100 STATE-OWNED TRANSPORT	4,250.98	25,429.24
	574500 PERSONAL VEHICLE MILEAGE	670.18	6,967.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		380.00
	575100 MISC TRAVEL EXPENSE	66.00	1,843.63
	Major Account 570000 Total	7,757.47	71,353.17
	580000 Capital Outlay		
	588004 EQUIPMENT		73,849.00
	Major Account 580000 Total		73,849.00
	Fund 25040 Expenditures Total	389,362.97	4,342,332.66
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,040.82-	82,174.65-
	Major Account 460000 Total	8,040.82-	82,174.65-
	Fund 49300 Revenues Total	8,040.82-	82,174.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.33	24,700.92
	515100 RETIREMENT PLANS EXPENSE	346.67	1,749.85
	515200 FICA EXPENSE	320.69	1,825.01
	515400 LIFE & ACCIDENT INS EXP	12.50	62.50
	515500 HEALTH INSURANCE EXPENSE	783.76	4,702.56

Program Summary  
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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>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,796.95	33,040.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.83	94.81
	521500 PUBLICATION & PRINT EXP	22.05	2,115.36
	525500 RENT EXP-OTHER PERS PROP	147.46	147.46
	531100 OFFICE SUPPLIES EXPENSE		97.85
	533100 HOUSEHOLD & INSTIT EXP		45.00
	534600 ED & RECREATIONAL SUP EX		226.14
	538100 VEHICLE & EQUIP SUP EXP	5.00	5.00
	539100 INDIRECT COST ALLOWANCE	730.98	7,470.42
	554900 OTHER CONTRACTUAL SERVICES	3,192.86	33,390.86
	Major Account 520000 Total	4,123.18	43,592.90
	570000 Travel Expenses		
	571100 LODGING	1,102.22	2,511.77
	572100 COMMERCIAL TRANSPORTATIO	813.41	813.41
	574500 PERSONAL VEHICLE MILEAGE	69.93	69.93
	575100 MISC TRAVEL EXPENSE	115.06	115.06
	Major Account 570000 Total	2,100.62	3,510.17
	Fund 49300 Expenditures Total	12,020.75	80,143.91
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	47,412.34-	587,433.75-
	Major Account 480000 Total	47,412.34-	587,433.75-
	Fund 65060 Revenues Total	47,412.34-	587,433.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,861.50	362,643.98
	511200 TEMPORARY SALARIES-WAGE	10,375.89	10,375.89
	511900 SUPPLEMENTAL	50.00	700.00
	515100 RETIREMENT PLANS EXPENSE	2,464.59	27,987.16
	515200 FICA EXPENSE	2,238.44	26,794.56
	515400 LIFE & ACCIDENT INS EXP	69.62	748.95
	515500 HEALTH INSURANCE EXPENSE	5,251.67	48,659.06
	Major Account 510000 Total	51,311.71	477,909.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	329.26	1,648.06
	521500 PUBLICATION & PRINT EXP	889.10	889.10
	522100 DUES & SUBSCRIPTION EXP	1,856.00	1,856.00
	522200 CONFERENCE REGISTRATION	349.00	2,772.73

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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>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		308.81
	526100 REP & MAINT-REAL PROPERT		17,042.68
	531100 OFFICE SUPPLIES EXPENSE		167.89
	532100 NON-CAPITALIZED EQUIP PU		139.40
	533100 HOUSEHOLD & INSTIT EXP	82.00	2,940.51
	533900 FOOD EXPENSE-INSTITUTIONS	21.71	5,787.35
	534600 ED & RECREATIONAL SUP EX		3,784.92
	537100 LABORATORY SUP EXP		77.48
	554900 OTHER CONTRACTUAL SERVICES	8,876.00	24,726.00
	555200 SOFTWARE - NEW PURCHASES		8,250.00
	Major Account 520000 Total	12,403.07	70,390.93
	570000 Travel Expenses		
	571100 LODGING	49.38	3,800.28
	571800 MEALS - TRAVEL STATUS		2,576.92
	572100 COMMERCIAL TRANSPORTATIO		4,072.08
	573100 STATE-OWNED TRANSPORT		145.20
	575100 MISC TRAVEL EXPENSE		80.66
	Major Account 570000 Total	49.38	10,675.14
	Fund 65060 Expenditures Total	63,764.16	558,975.67
	Program Revenues	1,770,089.06	700,962.34
	Program Expenditures	834,240.64	8,413,884.91

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	147,983.45	1,197,822.57
	511200 TEMPORARY SALARIES-WAGE	2,002.94	30,036.87
	511900 SUPPLEMENTAL	350.00	2,800.00
	515100 RETIREMENT PLANS EXPENSE	10,126.43	83,530.81
	515200 FICA EXPENSE	10,740.10	88,214.81
	515400 LIFE & ACCIDENT INS EXP	419.00	3,378.16
	515500 HEALTH INSURANCE EXPENSE	29,574.55	239,864.24
	Major Account 510000 Total	201,196.47	1,645,647.46
	Fund 10000 Expenditures Total	201,196.47	1,645,647.46
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,744.90
	515200 FICA EXPENSE		286.48
	Major Account 510000 Total		4,031.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.58	18.85
	521200 COM EXPENSE - VOICE/DATA	1,230.01	6,230.50
	521300 FREIGHT EXPENSE		133.04
	521500 PUBLICATION & PRINT EXP	921.66	10,083.82
	521700 1099 ROYALTY PAYMENTS	240.00	240.00
	522100 DUES & SUBSCRIPTION EXP		4,060.00
	522200 CONFERENCE REGISTRATION		475.00
	522600 JOB APPLICANT EXPENSE		5,848.75
	523201 NATURAL GAS	28,647.58	149,369.57
	523202 ELECTRICITY	62,648.65	567,795.75
	523203 WATER	4,052.27	42,368.94
	523204 SEWER	9,384.64	97,325.62
	523219 OTHER UTILITY	313.51	27,749.06
	525100 RENT EXP-OFFICE EQUIP	168.12	1,176.84
	525500 RENT EXP-OTHER PERS PROP	59.52	1,347.41
	526100 REP & MAINT-REAL PROPERT	8,701.00	460,499.40
	527200 REP & MAINT-MOTOR VEHICL	2,452.36	10,389.43
	527600 REP & MAINT-HOUSE/INST E	18,218.48	79,001.53
	527800 REP & MAINT-OTHER PROPER		16,509.24
	531100 OFFICE SUPPLIES EXPENSE		1,546.29
	532100 NON-CAPITALIZED EQUIP PU		24,759.43
	533100 HOUSEHOLD & INSTIT EXP	18,357.63	92,549.30
	534600 ED & RECREATIONAL SUP EX		960.39

Program Summary  
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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		
	534800 CONST & MAINT SUP EXP	4,640.53	28,091.42
	538100 VEHICLE & EQUIP SUP EXP	73.65	6,070.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,565.00	14,682.83
	548600 PEST CONTROL	247.50	742.50
	548700 REFUSE/RECYCLING	5,448.38	44,845.50
	549200 JANITORIAL/SECURITY SRVS	539.26	1,202.59
	554900 OTHER CONTRACTUAL SERVICES	13,921.62	120,027.41
	555100 DATA PROC SOFTW LIC FEE		498.00
	556100 INSURANCE EXPENSE		23,895.92
	Major Account 520000 Total	185,838.95	1,840,494.92
	570000 Travel Expenses		
	571100 LODGING		1,002.09
	573100 STATE-OWNED TRANSPORT		730.15
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		1,786.24
	580000 Capital Outlay		
	588004 EQUIPMENT		43,293.09
	Major Account 580000 Total		43,293.09
	Fund 25040 Expenditures Total	185,838.95	1,889,605.63
	Program Expenditures	387,035.42	3,535,253.09



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	1,039,088.50	2,195,650.00
	Major Account 590000 Total	1,039,088.50	2,195,650.00
	Fund 10000 Expenditures Total	1,039,088.50	2,195,650.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	563,072.00-	1,267,591.00-
	Major Account 460000 Total	563,072.00-	1,267,591.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	11,438.49	26,649.93
	471169 TUITION WAIVER	81,288.06	154,134.19
	471170 TUITION WAIVER-CONTRA	1,925,139.37	4,021,098.45
	Major Account 470000 Total	2,017,865.92	4,201,882.57
	Fund 25040 Revenues Total	1,454,793.92	2,934,291.57
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,500.00	97,968.00
	599100 OTHER GOVERNMENT AID	565,447.50	1,192,557.00
	Major Account 590000 Total	596,947.50	1,290,525.00
	Fund 25040 Expenditures Total	596,947.50	1,290,525.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15,285.58	70,127.20
	Major Account 510000 Total	15,285.58	70,127.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60.00
	Major Account 520000 Total		60.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,023,112.00	10,586,481.00
	599100 OTHER GOVERNMENT AID	2,913,874.50	6,253,551.00
	Major Account 590000 Total	7,936,986.50	16,840,032.00
	Fund 40000 Expenditures Total	7,952,272.08	16,910,219.20
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	948.99-	2,011.02-
	484300 TRUST PRINCIPAL	77,151.00-	1,079,212.00-
	484900 OTHER PRIVATE SOURCES		26,000.00-
	486100 LOAN INTEREST		1,925.26
	Major Account 480000 Total	78,099.99-	1,105,297.76-
	Fund 65090 Revenues Total	78,099.99-	1,105,297.76-

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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	454,465.00	1,030,121.00
	Major Account 590000 Total	454,465.00	1,030,121.00
	Fund 65090 Expenditures Total	454,465.00	1,030,121.00
	Program Revenues	1,376,693.93	1,828,993.81
	Program Expenditures	10,042,773.08	21,426,515.20

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		16,258.06-
	Major Account 470000 Total		16,258.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,006.79-	28,030.97-
	484900 OTHER PRIVATE SOURCES	500,000.00-	3,900,000.00-
	486300 CLEARING ACCOUNT	164,470.18-	393,244.51
	Major Account 480000 Total	666,476.97-	3,534,786.46-
	Fund 55040 Revenues Total	666,476.97-	3,551,044.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,740.80	1,437,634.75
	511200 TEMPORARY SALARIES-WAGE	42,715.87	256,273.19
	511900 SUPPLEMENTAL	200.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	11,834.52	94,421.23
	515200 FICA EXPENSE	12,973.99	106,847.94
	515400 LIFE & ACCIDENT INS EXP	510.07	4,191.31
	515500 HEALTH INSURANCE EXPENSE	43,533.00	348,052.29
	516500 WORKERS COMP PREMIUMS		22,795.00
	Major Account 510000 Total	290,508.25	2,271,815.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.56
	521200 COM EXPENSE - VOICE/DATA	1,045.30	7,465.46
	521300 FREIGHT EXPENSE		84.06
	521400 CIO CHARGES	686.11	5,470.52
	521500 PUBLICATION & PRINT EXP	572.70	2,281.23
	521700 1099 ROYALTY PAYMENTS		715.81
	522100 DUES & SUBSCRIPTION EXP		18,024.75
	522200 CONFERENCE REGISTRATION		5,098.68
	522600 JOB APPLICANT EXPENSE		203.84
	523201 NATURAL GAS	6,480.87	96,973.79
	523202 ELECTRICITY	39,795.53	362,187.81
	523203 WATER	2,796.00	30,724.71
	523204 SEWER	7,171.78	76,153.31
	523219 OTHER UTILITY		10,429.57
	525100 RENT EXP-OFFICE EQUIP	267.58	1,873.06
	525500 RENT EXP-OTHER PERS PROP		234.24
	526100 REP & MAINT-REAL PROPERT	579.00	63,819.95
	527200 REP & MAINT-MOTOR VEHICL	1,713.27	6,298.55
	527600 REP & MAINT-HOUSE/INST E	10,945.16	101,398.01

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		829.00
	531100 OFFICE SUPPLIES EXPENSE		2,205.74
	532100 NON-CAPITALIZED EQUIP PU		59,014.80
	533100 HOUSEHOLD & INSTIT EXP	13,885.14	117,729.03
	533900 FOOD EXPENSE-INSTITUTIONS	1,161.11	6,028.82
	534500 AGRICULTURAL SUPPLIES EX		1,263.38
	534600 ED & RECREATIONAL SUP EX	1,747.94	12,986.97
	534800 CONST & MAINT SUP EXP	603.81	12,206.42
	535100 MEDICAL SUPPLIES		74.00
	537100 LABORATORY SUP EXP		36.90
	538100 VEHICLE & EQUIP SUP EXP	55.58	3,397.18
	539200 DEBT SERVICE EXP-BOND PRI		6,250.00
	541100 ACCTG & AUDITING SERVICES		16,570.01
	543100 IT CONSULTING-APPLICATIONS	3,131.68	28,544.68
	543200 IT CONSULTING-HW/SW SUPP		10,005.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,169.10
	548600 PEST CONTROL	4,775.00	10,532.68
	548700 REFUSE/RECYCLING	8,153.46	71,605.18
	549100 LAUNDRY SERVICES		13,802.32
	554900 OTHER CONTRACTUAL SERVICES	3,340.72	47,478.90
	555100 DATA PROC SOFTW LIC FEE		151,190.36
	556100 INSURANCE EXPENSE		167,839.73
	556200 TORT PREMIUMS		260.00
	559100 OTHER OPERATING EXP	1,250.00	3,750.00
	Major Account 520000 Total	110,157.74	1,536,210.23
	570000 Travel Expenses		
	571100 LODGING	11.92	3,189.50
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	65.95	367.90
	573100 STATE-OWNED TRANSPORT	98.40	782.80
	574500 PERSONAL VEHICLE MILEAGE		51.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,030.14
	575100 MISC TRAVEL EXPENSE	30.00	141.00
	Major Account 570000 Total	206.27	505.19
	580000 Capital Outlay		
	588004 EQUIPMENT		23,012.08
	Major Account 580000 Total		23,012.08
	Fund 55040 Expenditures Total	400,872.26	3,831,543.21

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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	580000 Capital Outlay		
	Program Revenues	<u>666,476.97-</u>	<u>3,551,044.52-</u>
	Program Expenditures	<u>400,872.26</u>	<u>3,831,543.21</u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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	169.27-	6,441.23-
	Major Account 480000 Total	169.27-	6,441.23-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	169.27-	306,441.23-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		16,595.37
	554900 OTHER CONTRACTUAL SERVICES		771,402.33
	Major Account 520000 Total		787,997.70
	Fund 24990 Expenditures Total		787,997.70
	Program Revenues	169.27-	306,441.23-
	Program Expenditures		787,997.70

Program Summary

Secure Version - Prior Month

As of February 28, 2025

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		363.15
	Major Account 490000 Total		363.15
	Fund 25050 Revenues Total		363.15
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		363.15
	534800 CONST & MAINT SUP EXP		363.15-
	Major Account 520000 Total		
	Fund 25050 Expenditures Total		
	Program Revenues		363.15

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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		
	526100 REP & MAINT-REAL PROPERT		5,956.00
	Major Account 520000 Total		5,956.00
	Fund 25050 Expenditures Total		5,956.00
	Program Expenditures		5,956.00



Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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 EXP-BOND PRI	281,250.00	843,750.00
	Major Account 520000 Total	281,250.00	843,750.00
	Fund 10000 Expenditures Total	281,250.00	843,750.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		720,000.00-
	Major Account 490000 Total		720,000.00-
	Fund 55050 Revenues Total		720,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	360,000.00	1,080,000.00
	Major Account 520000 Total	360,000.00	1,080,000.00
	Fund 55050 Expenditures Total	360,000.00	1,080,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		.05
	Major Account 480000 Total		.05
	Fund 64990 Revenues Total		.05
	Program Revenues		719,999.95-
	Program Expenditures	641,250.00	1,923,750.00

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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	632,247.62-	1,977,943.69-
	471106 STUDENT ACTIVITY FEE	4,602.33	9,929.58
	471109 TUITION OTHER	206,493.27-	89,554.96
	471140 OTHER STUDENT FEES		1,224.38
	Major Account 470000 Total	834,138.56-	1,877,234.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,002.61-	108,160.23-
	485100 FINES FORFEITS & PENALTI	.90	281.92
	Major Account 480000 Total	11,001.71-	107,878.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		940,324.00
	Major Account 490000 Total		940,324.00
	Fund 55050 Revenues Total	845,140.27-	1,044,789.08-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		6,250.00
	541100 ACCTG & AUDITING SERVICES		14,980.00
	541500 LEGAL SERVICES EXPENSE		2,250.00
	Major Account 520000 Total		23,480.00
	Fund 55050 Expenditures Total		23,480.00
	Program Revenues	845,140.27-	1,044,789.08-
	Program Expenditures		23,480.00

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	1,188.15-	10,496.37-
	Major Account 480000 Total	1,188.15-	10,496.37-
	Fund 25090 Revenues Total	1,188.15-	10,496.37-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,393.18
	554900 OTHER CONTRACTUAL SERVICES	137.74	2,401.24
	Major Account 520000 Total	137.74	9,794.42
	Fund 25090 Expenditures Total	137.74	9,794.42
	Program Revenues	1,188.15-	10,496.37-
	Program Expenditures	137.74	9,794.42

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		261.96
	534600 ED & RECREATIONAL SUP EX	2,124.41-	2,124.41-
	534800 CONST & MAINT SUP EXP	431.03	431.03
	554900 OTHER CONTRACTUAL SERVICES		14,640.00
	Major Account 520000 Total	<u>1,693.38-</u>	<u>13,208.58</u>
	Fund 64980 Expenditures Total	<u>1,693.38-</u>	<u>13,208.58</u>
	Program Expenditures	<u><u>1,693.38-</u></u>	<u><u>13,208.58</u></u>

Program Summary

Secure Version - Prior Month

As of February 28, 2025

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 EXP-BOND PRI	554,000.00	1,662,000.00
	Major Account 520000 Total	554,000.00	1,662,000.00
	Fund 10000 Expenditures Total	554,000.00	1,662,000.00
	Program Expenditures	554,000.00	1,662,000.00

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		207.89
	542500 ENG & ARCH SERVICES		4,526.40
	554900 OTHER CONTRACTUAL SERVICES		85,075.66
	Major Account 520000 Total		89,809.95
	580000 Capital Outlay		
	588003 BUILDINGS		88,726.46
	588004 EQUIPMENT		71,289.05
	Major Account 580000 Total		160,015.51
	Fund 38000 Expenditures Total		249,825.46
	Program Expenditures		249,825.46

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,207.83	151,398.80
	527600 REP & MAINT-HOUSE/INST E		1,500.00
	542500 ENG & ARCH SERVICES		21,181.08
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	<u>7,207.83</u>	<u>176,579.88</u>
	Fund 55060 Expenditures Total	<u>7,207.83</u>	<u>176,579.88</u>
	Program Expenditures	<u>7,207.83</u>	<u>176,579.88</u>

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		
	526100 REP & MAINT-REAL PROPERT	1,103.27	33,762.30
	527600 REP & MAINT-HOUSE/INST E	28.97	717.22
	531100 OFFICE SUPPLIES EXPENSE		313.39
	532100 NON-CAPITALIZED EQUIP PU	3,960.00	83,128.94
	533100 HOUSEHOLD & INSTIT EXP	7,475.41	46,322.87
	534600 ED & RECREATIONAL SUP EX	3,625.00	24,193.37
	534800 CONST & MAINT SUP EXP	212.43	754.95
	543100 IT CONSULTING-APPLICATIONS	17,620.00	29,958.53
	554900 OTHER CONTRACTUAL SERVICES	2,509.00	2,509.00
	555100 DATA PROC SOFTW LIC FEE		4,900.00
	Major Account 520000 Total	36,534.08	226,560.57
	580000 Capital Outlay		
	588003 BUILDINGS	18,157.05	2,876,701.07
	588004 EQUIPMENT	7,500.00	65,209.46
	Major Account 580000 Total	25,657.05	2,941,910.53
	Fund 25041 Expenditures Total	62,191.13	3,168,471.10
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,018,162.90-
	Major Account 480000 Total		2,018,162.90-
	Fund 65060 Revenues Total		2,018,162.90-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,018,162.90
	Major Account 580000 Total		2,018,162.90
	Fund 65060 Expenditures Total		2,018,162.90
	Program Revenues		2,018,162.90-
	Program Expenditures	62,191.13	5,186,634.00



Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,089.07	2,089.07
	Major Account 520000 Total	2,089.07	2,089.07
	Fund 25041 Expenditures Total	2,089.07	2,089.07
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,089.07-	2,089.07-
	Major Account 520000 Total	2,089.07-	2,089.07-
	Fund 65060 Expenditures Total	2,089.07-	2,089.07-

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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	46.30-	406.15-
	Major Account 480000 Total	46.30-	406.15-
	Fund 25080 Revenues Total	46.30-	406.15-
	Program Revenues	46.30-	406.15-

Program Summary

Secure Version - Prior Month

As of February 28, 2025

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>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	81.86	8,875.33
	532100 NON-CAPITALIZED EQUIP PU		25,617.80
	542500 ENG & ARCH SERVICES	2,794.61	44,191.21
	554900 OTHER CONTRACTUAL SERVICES	2,228.36	455,467.97
	Major Account 520000 Total	5,104.83	534,152.31
	580000 Capital Outlay		
	588003 BUILDINGS		4,542.00
	588004 EQUIPMENT		44,390.45
	Major Account 580000 Total		48,932.45
	Fund 25030 Expenditures Total	5,104.83	583,084.76
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,324.00-
	Major Account 490000 Total		220,324.00-
	Fund 55070 Revenues Total		220,324.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		694,224.00
	Major Account 520000 Total		694,224.00
	Fund 55070 Expenditures Total		694,224.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,135,000.00-
	Major Account 480000 Total		2,135,000.00-
	Fund 65030 Revenues Total		2,135,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,954.25
	554900 OTHER CONTRACTUAL SERVICES		723,780.42
	Major Account 520000 Total		726,734.67
	580000 Capital Outlay		
	588004 EQUIPMENT	38,600.00	38,600.00
	Major Account 580000 Total	38,600.00	38,600.00
	Fund 65030 Expenditures Total	38,600.00	765,334.67
	Program Revenues		2,355,324.00-
	Program Expenditures	43,704.83	2,042,643.43
	Agency Revenues	20,985,745.36-	63,723,534.58-
	Agency Expenditures	34,967,629.18	149,139,615.32

## Program Summary

Secure Version - Prior Month

As of February 28, 2025

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	2,921,673.45-	4,760,000.96-
	Major Account 480000 Total	2,921,673.45-	4,760,000.96-
	Fund 25020 Revenues Total	2,921,673.45-	4,760,000.96-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	17,844,040.46-	35,327,721.89-
	Major Account 480000 Total	17,844,040.46-	35,327,721.89-
	Fund 25110 Revenues Total	17,844,040.46-	35,327,721.89-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	696,892.44-	1,539,678.56-
	Major Account 480000 Total	696,892.44-	1,539,678.56-
	Fund 25140 Revenues Total	696,892.44-	1,539,678.56-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,829,980.70	11,523,837.83
	Major Account 480000 Total	5,829,980.70	11,523,837.83
	Fund 25150 Revenues Total	5,829,980.70	11,523,837.83
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,650.00-	3,650.00-
	Major Account 480000 Total	3,650.00-	3,650.00-
	Fund 25170 Revenues Total	3,650.00-	3,650.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		9,168.72-
	Major Account 480000 Total		9,168.72-
	Fund 40000 Revenues Total		9,168.72-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	104.12	5,121.72-
	Major Account 480000 Total	104.12	5,121.72-
	Fund 45150 Revenues Total	104.12	5,121.72-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,574.59-	2,006.67-
	Major Account 480000 Total	1,574.59-	2,006.67-

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>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	1,574.59-	2,006.67-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	51.44	100.00
	Major Account 480000 Total	51.44	100.00
	Fund 45180 Revenues Total	51.44	100.00
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	251,031.02	16,516.42-
	Major Account 480000 Total	251,031.02	16,516.42-
	Fund 55020 Revenues Total	251,031.02	16,516.42-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,179,132.32-	713,854.02-
	Major Account 480000 Total	1,179,132.32-	713,854.02-
	Fund 55110 Revenues Total	1,179,132.32-	713,854.02-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,723,395.33-	3,266,217.18-
	Major Account 480000 Total	1,723,395.33-	3,266,217.18-
	Fund 55140 Revenues Total	1,723,395.33-	3,266,217.18-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	982,932.75	2,062,688.80
	Major Account 480000 Total	982,932.75	2,062,688.80
	Fund 55150 Revenues Total	982,932.75	2,062,688.80
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	198,126.36	
	Major Account 480000 Total	198,126.36	
	Fund 55190 Revenues Total	198,126.36	
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	982,030.34	559,873.38-
	Major Account 480000 Total	982,030.34	559,873.38-
	Fund 65020 Revenues Total	982,030.34	559,873.38-
65120 UNIVERSITY TRUST			

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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,800,606.25	2,204,887.52-
	Major Account 480000 Total	1,800,606.25	2,204,887.52-
	Fund 65120 Revenues Total	1,800,606.25	2,204,887.52-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	79,734.57-	618,496.65-
	Major Account 480000 Total	79,734.57-	618,496.65-
	Fund 65140 Revenues Total	79,734.57-	618,496.65-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	554,611.61-	1,943,219.44-
	Major Account 480000 Total	554,611.61-	1,943,219.44-
	Fund 65150 Revenues Total	554,611.61-	1,943,219.44-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	55.60	
	Major Account 480000 Total	55.60	
	Fund 65510 Revenues Total	55.60	
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14,279.00-	15,279.00-
	Major Account 480000 Total	14,279.00-	15,279.00-
	Fund 65560 Revenues Total	14,279.00-	15,279.00-
	Program Revenues	14,974,065.19-	37,399,065.50-

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	9,990,283.31	85,567,304.93
	511200 TEMPORARY SALARIES-WAGE	1,078,512.97	13,245,626.73
	511300 OVERTIME PAYMENTS	20,522.52	101,659.32
	511900 SUPPLEMENTAL	8,641.00	167,362.00
	515100 RETIREMENT PLANS EXPENSE	724,603.90	6,393,474.03
	515200 FICA EXPENSE	751,187.44	6,089,209.27
	515400 LIFE & ACCIDENT INS EXP	10,126.17	80,927.75
	515500 HEALTH INSURANCE EXPENSE	1,654,285.81	12,334,951.08
	516400 UNEMPLOYM COMP INS EXP	473.51	1,741.52
	Major Account 510000 Total	14,238,636.63	123,982,256.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		498.00
	521500 PUBLICATION & PRINT EXP		241.43-
	522100 DUES & SUBSCRIPTION EXP		3,000.26-
	531100 OFFICE SUPPLIES EXPENSE		494.07
	533900 FOOD EXPENSE-INSTITUTIONS		13.47
	534700 ENG TECH & COMM SUP EXP		29.99-
	534800 CONST & MAINT SUP EXP		74.90
	534901 DATA PROCESSING SUPPLIES		50,939.00
	537100 LABORATORY SUP EXP		63.96-
	Major Account 520000 Total		48,683.80
	580000 Capital Outlay		
	588004 EQUIPMENT		13,669.87
	Major Account 580000 Total		13,669.87
	Fund 10000 Expenditures Total	14,238,636.63	124,044,610.30
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	21,605.00	6,563,015.69
	461500 OP GRANTS - STATE AGENCI	38,437.77-	1,724,102.54-
	Major Account 460000 Total	16,832.77-	4,838,913.15
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,195,135.31-	103,766,425.69-
	471102 GEN FUND REMISSIONS-CASH	60,645,890.19	119,587,458.10
	471103 NON RESIDENT TUITION	64,523,828.75-	112,818,212.35-
	471105 EMPLOYEE REMISSIONS	640,021.40	1,387,675.95
	471106 SPOUSE REMISSIONS	20,708.00	50,493.25
	471107 DEPENDENT REMISSIONS	705,100.50	1,690,540.25
	471108 MED/VOC SERV-STATE AG		6,444,657.00-

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25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	81.27-	14,088.87
	474100 GENERAL BUSINESS FEES	2,000.00	1,280.00
	Major Account 470000 Total	42,705,325.24-	100,297,758.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377,907.34-	3,541,590.31-
	481101 INVEST INC-UNMC	17,374.56-	76,013.70-
	484105 INDIRECT COST-OTHER	2,675,013.48-	26,875,263.03-
	486300 CLEARING ACCOUNT	97,232.79-	1,317,806.09-
	486351 NSF ITEMS SUSPENSE	3,299.90	1,308,855.67
	486400 CASH OVER ADJUSTMENT	.04-	101.14-
	Major Account 480000 Total	3,164,228.31-	30,501,918.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,317.34-	5,617,192.42-
	493103 TRANS IN-CENTRAL ADMIN		10,000,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	791,214.00-	1,552,358.85-
	493200 OPERATING TRANSFERS OUT	75,563.19	7,221,062.72
	493203 TRANS OUT-CENTRAL ADMIN		1,835,000.00
	493204 TRANS OUT-PLANT IMPROVEME		1,283,558.10
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	4,080,453.75
	Major Account 490000 Total	643,183.10	2,749,476.70-
	Fund 25110 Revenues Total	45,243,203.22-	128,710,240.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,351,170.71	50,206,851.82
	511200 TEMPORARY SALARIES-WAGE	1,311,354.21	6,604,651.80
	511300 OVERTIME PAYMENTS	3,324.03	80,705.76
	511900 SUPPLEMENTAL	540.00	84,036.00
	515100 RETIREMENT PLANS EXPENSE	489,843.95	3,644,048.30
	515200 FICA EXPENSE	487,754.21	3,608,042.21
	515400 LIFE & ACCIDENT INS EXP	6,116.49	48,819.17
	515500 HEALTH INSURANCE EXPENSE	967,225.61	8,156,032.31
	516200 TUITION ASSISTANCE		2,997,845.21
	516400 UNEMPLOYM COMP INS EXP	25,837.55	46,819.43
	516500 WORKERS COMP PREMIUMS	139,578.63	449,418.13
	Major Account 510000 Total	9,782,745.39	75,927,270.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,027.92	82,901.08
	521200 COM EXPENSE - VOICE/DATA	118,738.93	1,141,232.40
	521300 FREIGHT EXPENSE	4,010.95	46,467.13



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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		
	521400 CIO CHARGES		23,457.04
	521500 PUBLICATION & PRINT EXP	230,484.89	1,685,198.02
	521900 AWARDS EXPENSE	3,289.82	80,118.65
	522000 1099 AWARDS		4,166.00
	522100 DUES & SUBSCRIPTION EXP	99,214.54	1,653,543.06
	522200 CONFERENCE REGISTRATION	38,706.42	377,901.83
	522400 SUBSISTENCE	16,237.08	72,294.41
	522600 JOB APPLICANT EXPENSE	40,391.12	104,847.28
	523000 VOLUNTEER EXPENSE		1,312.69
	523201 NATURAL GAS	1,498,549.72	10,152,551.81
	523202 ELECTRICITY	476,553.09	3,455,456.11
	523203 WATER	55,034.58	693,275.49
	523219 OTHER UTILITY	4,956.53-	133,945.70-
	524100 RENT EXPENSE-LAND	2,220.00-	13,788.25
	524600 RENT EXPENSE-BUILDINGS	2,255.26	63,450.25
	524700 RENT EXP-OTHER REAL PROP	2,860.00	85,472.60
	525100 RENT EXP-OFFICE EQUIP	10,437.74	107,273.10
	525200 RENT EXP-DATA PROC EQUIP		46,149.68
	525500 RENT EXP-OTHER PERS PROP	3,183.62	118,941.83
	525501 AG CONST & SHOP EQ RENTAL		6,166.38
	526100 REP & MAINT-REAL PROPERT	503,171.87	5,897,672.17
	527100 REP & MAINT-OFFICE EQUIP	521.78	38,242.44
	527200 REP & MAINT-MOTOR VEHICL	1,497.38	13,127.15
	527300 REP & MAINT-MEDICAL EQUI	2,220.00	198,002.66
	527400 REP & MAINT-DATA PROC	839.00	1,001.00
	527500 REP & MAINT-COMM EQUIP	18,258.24	82,742.24
	527600 REP & MAINT-HOUSE/INST E		491.50
	527800 REP & MAINT-OTHER PROPER	25.00	302.59
	527801 REP AG SHOP CONST EQUIP		2,899.92
	531100 OFFICE SUPPLIES EXPENSE	23,418.26	340,985.09
	533100 HOUSEHOLD & INSTIT EXP	19,809.59	317,088.81
	533900 FOOD EXPENSE-INSTITUTIONS	15,000.61	386,886.61
	534500 AGRICULTURAL SUPPLIES EX	164.67	1,977.84
	534600 ED & RECREATIONAL SUP EX	42,463.86	248,741.63
	534700 ENG TECH & COMM SUP EXP	76.99	3,126.57
	534800 CONST & MAINT SUP EXP	6,841.18	145,047.08
	534900 MISCELLANEOUS SUP EXP	5,479.05	20,452.92
	534901 DATA PROCESSING SUPPLIES	106,107.86	1,134,961.59

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,306.59	20,039.94
	537100 LABORATORY SUP EXP	102,217.14	1,050,303.46
	538100 VEHICLE & EQUIP SUP EXP	5,542.68	54,303.86
	539951 PURCHASES FOR RESALE	175.00	741.48
	541100 ACCTG & AUDITING SERVICES		2,442.00
	541500 LEGAL SERVICES EXPENSE		6,400.00
	541700 LEGAL RELATED EXPENSE		1,625.00
	542500 ENG & ARCH SERVICES		7,966.63
	543100 IT CONSULTING-APPLICATIONS	31,385.28	74,760.64
	543500 MGT CONSULTANT SERVICES		520.00
	545000 LABORATORY SERVICES	51,038.41	403,082.72
	547100 EDUCATIONAL SERVICES	2,750.00	59,194.06
	549200 JANITORIAL/SECURITY SRVS	14,262.42	119,519.78
	554900 OTHER CONTRACTUAL SERVICES	296,953.19	4,082,345.56
	554901 CONTRACTED SVCS - SAL REIMB		400.00
	554903 CONTRACTED SVCS - SUB CONTRACT	22,914.74	22,914.74
	555200 SOFTWARE - NEW PURCHASES	283,336.57	1,609,793.26
	556100 INSURANCE EXPENSE	38,816.25	77,386.82
	556300 SURETY & NOTARY BONDS		8.94
	559100 OTHER OPERATING EXP	28,591.05	1,758,991.35
	Major Account 520000 Total	4,227,983.81	38,068,509.44
	570000 Travel Expenses		
	571100 LODGING	41,768.83	673,726.25
	571103 BOARD & LODGING-FOREIGN	7,393.68	216,586.85
	571600 MEALS - TAXABLE	11.03	1,203.55
	571800 MEALS - TRAVEL STATUS	41.26	4,627.33
	572100 COMMERCIAL TRANSPORTATIO	49,823.92	397,326.74
	572103 COMERCIAL FARES-FOREIGN	10,383.56	113,922.39
	573100 STATE-OWNED TRANSPORT	25,290.80	249,878.65
	574500 PERSONAL VEHICLE MILEAGE	5,360.65	44,627.13
	574503 MILEAGE ALLOW-FOREIGN		1,017.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,979.17	192,696.45
	575100 MISC TRAVEL EXPENSE	1,633.97	31,279.35
	575103 MISC TVL EXP-FOREIGN	99.76	6,544.98
	Major Account 570000 Total	171,786.63	1,933,437.19
	580000 Capital Outlay		
	588003 BUILDINGS	10,335.69	31,213.12
	588004 EQUIPMENT	596,117.02	4,281,204.49

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25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	606,452.71	4,312,417.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,294,056.92	19,570,521.85
	599102 NON-TAXABLE STIPENDS	5,000.00	12,073.75
	Major Account 590000 Total	9,299,056.92	19,582,595.60
	Fund 25110 Expenditures Total	24,088,025.46	139,824,229.98
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		136,130.34-
	Major Account 490000 Total		136,130.34-
	Fund 25120 Revenues Total		136,130.34-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.99	1,002.69-
	Major Account 480000 Total	96.99	1,002.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25130 Revenues Total	96.99	501,002.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,910.21	104,444.30
	511200 TEMPORARY SALARIES-WAGE		15,288.88
	515100 RETIREMENT PLANS EXPENSE	766.67	3,988.46
	515200 FICA EXPENSE	1,440.21	9,190.03
	515400 LIFE & ACCIDENT INS EXP	23.30	127.48
	515500 HEALTH INSURANCE EXPENSE	2,696.00	13,107.00
	Major Account 510000 Total	24,836.39	146,146.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	596.96	596.96
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE		140.87
	534901 DATA PROCESSING SUPPLIES	2,168.00	2,168.00
	554900 OTHER CONTRACTUAL SERVICES	71.75	1,335.75
	Major Account 520000 Total	2,836.71	4,266.58
	Fund 25130 Expenditures Total	27,673.10	150,412.73
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,678.00-

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55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		8,678.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,442,541.87-	33,856,972.92-
	471101 PROF & TECH GRNT/CONT-ITD	258,293.53-	1,832,781.99-
	471108 MED/VOC SERV-STATE AG		15,000.00-
	472100 SALE OF SUP & MAT	280,527.35-	3,188,516.07-
	472200 REPROD & PUBLICATIONS	10,022.38-	67,650.68-
	474100 GENERAL BUSINESS FEES	32,252.79-	61,667.38-
	476100 OTHER LIC PERM & FEES	5,337.00-	43,223.07-
	Major Account 470000 Total	23,028,974.92-	39,065,812.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570,502.27-	5,050,763.12-
	483200 BUILDING & SPACE RENTAL	88,733.51-	664,706.71-
	483300 EQUIPMENT LEASE OR RENTA		1,200.00-
	483400 OTHER RENTAL REVENUE	60.00-	242.50-
	484100 OPERATING DONATIONS & CO	10,700.00-	27,545.81-
	484101 RESTRICTED-DONATIONS	52,838.25-	358,477.96-
	484102 RESTRICTED-PROF FEES	1,500.00-	4,500.00-
	484105 INDIRECT COST-OTHER		28,695.08
	484106 INDIRECT COST-PRIVATE	161,733.48-	590,315.36-
	484800 ROYALTY REVENUE	2,304.60-	548,859.62-
	484900 OTHER PRIVATE SOURCES	13,810.11-	7,538,052.39-
	486400 CASH OVER ADJUSTMENT		.20
	Major Account 480000 Total	902,182.22-	14,755,968.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	984.83-	25,717.83-
	493100 OPERATING TRANSFERS IN	1,024,403.30-	5,284,408.13-
	493101 TRANS IN-PRINCIPAL/INTERE		2,676.00-
	493104 TRANS IN-PLANT IMPROVEMEN		273,940.04-
	493200 OPERATING TRANSFERS OUT	54,300.24	8,716,396.52
	493201 TRANS OUT-PRINCIPAL/INTER		2,563,737.23
	493204 TRANS OUT-PLANT IMPROVEME	94,048.40	2,393,051.92
	Major Account 490000 Total	877,039.49-	8,086,443.67
	Fund 55110 Revenues Total	24,808,196.63-	45,744,014.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,241,497.62	24,543,448.81
	511200 TEMPORARY SALARIES-WAGE	311,802.18	2,897,679.16
	511300 OVERTIME PAYMENTS	33,099.02	433,887.31

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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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	410.00	25,940.00
	515100 RETIREMENT PLANS EXPENSE	207,611.96	1,581,185.61
	515200 FICA EXPENSE	243,515.22	1,894,048.05
	515400 LIFE & ACCIDENT INS EXP	3,713.59	26,644.66
	515500 HEALTH INSURANCE EXPENSE	655,893.55	4,633,742.04
	516200 TUITION ASSISTANCE		169,992.97
	516400 UNEMPLOYM COMP INS EXP	968.53	5,028.68
	516500 WORKERS COMP PREMIUMS	38,874.87	109,631.36
	Major Account 510000 Total	4,737,386.54	36,321,228.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,035.34	10,437.86
	521200 COM EXPENSE - VOICE/DATA	79,539.49	515,906.89
	521300 FREIGHT EXPENSE	965.81-	39,458.60
	521400 CIO CHARGES	966.60-	62,443.88-
	521500 PUBLICATION & PRINT EXP	71,381.56-	148,832.03-
	521600 ANNUITY & RETIREMENT PAY		9.36
	521700 1099 ROYALTY PAYMENTS	5,984.90	16,765.23
	521900 AWARDS EXPENSE	2,003.25	15,420.23
	522000 1099 AWARDS	1,000.00-	750.00
	522100 DUES & SUBSCRIPTION EXP	69,286.87	236,610.60
	522200 CONFERENCE REGISTRATION	15,128.25	155,836.35
	522400 SUBSISTENCE	7,343.34-	31,915.31
	522600 JOB APPLICANT EXPENSE	1,157.61	15,003.45
	522700 DEFICIENCY CLAIMS		1,835.96
	523201 NATURAL GAS	1,348,340.76-	8,350,674.50-
	523202 ELECTRICITY	13,088.48	1,631,683.98
	523203 WATER	34,069.69	705,398.80
	523219 OTHER UTILITY	632,172.68-	3,940,864.17-
	524100 RENT EXPENSE-LAND	1,016.40	68,784.30
	524600 RENT EXPENSE-BUILDINGS	840.00	22,871.53-
	524700 RENT EXP-OTHER REAL PROP	10,577.50	113,814.92
	525100 RENT EXP-OFFICE EQUIP	2,049.80	51,852.83
	525200 RENT EXP-DATA PROC EQUIP	2,905.05-	88,954.02-
	525500 RENT EXP-OTHER PERS PROP	3,862.01-	63,220.03
	525501 AG CONST & SHOP EQ RENTAL	492.00	42,893.51
	525502 FILM & PROGRAM RENTAL		595.00
	526100 REP & MAINT-REAL PROPERT	307,614.01-	5,394,375.70-
	527100 REP & MAINT-OFFICE EQUIP	821.64	15,765.77

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	5,111.07	46,621.73
	527300 REP & MAINT-MEDICAL EQUI	786.00	401,093.48
	527400 REP & MAINT-DATA PROC	49.00	1,122.22
	527600 REP & MAINT-HOUSE/INST E		195.00
	527700 REP & MAINT-PHOTO/MEDIA		3,894.42
	527800 REP & MAINT-OTHER PROPER	6,432.94	42,856.77
	527801 REP AG SHOP CONST EQUIP	2,954.81	18,945.83
	531100 OFFICE SUPPLIES EXPENSE	17,806.40	204,999.46
	533100 HOUSEHOLD & INSTIT EXP	210.21-	97,651.19-
	533900 FOOD EXPENSE-INSTITUTIONS	26,856.77	371,123.66
	534500 AGRICULTURAL SUPPLIES EX	46.27	17,597.80
	534600 ED & RECREATIONAL SUP EX	71,363.72	273,707.83
	534700 ENG TECH & COMM SUP EXP	52,875.73	436,296.15
	534800 CONST & MAINT SUP EXP	376,729.96	3,380,425.77
	534900 MISCELLANEOUS SUP EXP	18,432.08-	27,985.85-
	534901 DATA PROCESSING SUPPLIES	110,481.45	732,184.23
	534903 RSCH/LAB EQUIP PARTS	22,596.77-	210,324.35-
	535100 MEDICAL SUPPLIES	2,695.56	84,446.39
	537100 LABORATORY SUP EXP	43,779.46	334,351.60
	538100 VEHICLE & EQUIP SUP EXP	17,126.13	179,791.85
	539100 INDIRECT COST ALLOWANCE		8.30
	539951 PURCHASES FOR RESALE	20,734.01	165,073.97
	541100 ACCTG & AUDITING SERVICES	11,295.00	176,766.24
	541500 LEGAL SERVICES EXPENSE		100,361.73
	542500 ENG & ARCH SERVICES	2,500.00	21,495.00
	543100 IT CONSULTING-APPLICATIONS		166,854.85
	543500 MGT CONSULTANT SERVICES		2,580.00
	545000 LABORATORY SERVICES	154,008.73-	970,646.44-
	547100 EDUCATIONAL SERVICES	23,120.00	137,065.19
	549200 JANITORIAL/SECURITY SRVS	157,402.36-	1,935,600.73-
	554900 OTHER CONTRACTUAL SERVICES	989,366.85-	8,399,226.77-
	555200 SOFTWARE - NEW PURCHASES	23,998.89	1,176,346.20
	556100 INSURANCE EXPENSE	119.04	21,249.66
	556300 SURETY & NOTARY BONDS		8.94-
	559100 OTHER OPERATING EXP	321,683.32-	61,047.02-
	Major Account 520000 Total	2,985,298.71-	17,480,092.81-
	570000 Travel Expenses		
	571100 LODGING	23,107.36	197,111.29

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	832.06	33,105.82
	571600 MEALS - TAXABLE	42.02	202.28
	571800 MEALS - TRAVEL STATUS		268.71-
	572100 COMMERCIAL TRANSPORTATIO	29,112.42	127,271.76
	572103 COMERCIAL FARES-FOREIGN	933.67	7,488.88
	573100 STATE-OWNED TRANSPORT	69,034.00	410,219.60
	574500 PERSONAL VEHICLE MILEAGE	2,385.72	11,353.01
	574503 MILEAGE ALLOW-FOREIGN		313.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,522.74	52,207.62
	575100 MISC TRAVEL EXPENSE	315.98	9,340.43
	575103 MISC TVL EXP-FOREIGN	84.82	448.57
	Major Account 570000 Total	132,370.79	848,794.10
	580000 Capital Outlay		
	588001 LAND		19,704.00-
	588003 BUILDINGS	39,094.70	339,231.15
	588004 EQUIPMENT	2,149,353.20	1,467,306.73
	Major Account 580000 Total	2,188,447.90	1,786,833.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	82,145.54	73,160.82
	599102 NON-TAXABLE STIPENDS	1,000.00	1,706.34-
	Major Account 590000 Total	83,145.54	71,454.48
	Fund 55110 Expenditures Total	4,156,052.06	21,548,218.30
	Program Revenues	70,051,302.86-	175,091,388.43-
	Program Expenditures	42,510,387.25	285,567,471.31

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	192,730.03	1,558,976.92
	511200 TEMPORARY SALARIES-WAGE	25,067.55	232,127.82
	511300 OVERTIME PAYMENTS	793.91	6,948.99
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	13,339.25	108,340.11
	515200 FICA EXPENSE	15,266.72	125,279.79
	515400 LIFE & ACCIDENT INS EXP	197.17	1,521.79
	515500 HEALTH INSURANCE EXPENSE	38,836.54	265,019.40
	Major Account 510000 Total	286,231.17	2,300,714.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,287.60	3,287.60
	527600 REP & MAINT-HOUSE/INST E	559.15	559.15
	531100 OFFICE SUPPLIES EXPENSE	201.96	201.96
	537100 LABORATORY SUP EXP	335.56	335.56
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	Major Account 520000 Total	4,684.27	4,684.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	879.20	879.20
	Major Account 570000 Total	879.20	879.20
	Fund 10000 Expenditures Total	291,794.64	2,306,278.29
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		661.00-
	Major Account 460000 Total		661.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	346,434.06-	631,496.96-
	471102 GEN FUND REMISSIONS-CASH	16,777.00	36,089.00
	471108 MED/VOC SERV-STATE AG		87,703.00-
	472100 SALE OF SUP & MAT	324.58	2,103.81
	472200 REPROD & PUBLICATIONS	247.32-	1,886.83-
	Major Account 470000 Total	329,579.80-	682,893.98-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 25110 Revenues Total	329,579.80-	758,554.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,108.14
	511200 TEMPORARY SALARIES-WAGE		27,158.91



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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		284.50
	515100 RETIREMENT PLANS EXPENSE		2,653.22
	515200 FICA EXPENSE		5,287.92
	515400 LIFE & ACCIDENT INS EXP		54.51
	515500 HEALTH INSURANCE EXPENSE		8,920.42
	516500 WORKERS COMP PREMIUMS	2,139.50	6,418.50
	Major Account 510000 Total	2,139.50	95,886.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.71	2,825.47
	521200 COM EXPENSE - VOICE/DATA	2,612.47	21,454.50
	521300 FREIGHT EXPENSE		3,137.10
	521500 PUBLICATION & PRINT EXP	1,024.85	10,078.78
	521900 AWARDS EXPENSE		300.53
	522100 DUES & SUBSCRIPTION EXP	1,760.05	21,901.98
	522200 CONFERENCE REGISTRATION	1,535.00	6,346.23
	522600 JOB APPLICANT EXPENSE	235.00	3,279.76
	523201 NATURAL GAS	25,411.33	86,872.13
	523202 ELECTRICITY		262,223.99
	523203 WATER		12,544.78
	523204 SEWER		5,568.64
	523600 INTEREST EXPENSE	2,786.73	19,878.28
	525100 RENT EXP-OFFICE EQUIP	1,890.57	19,413.71
	525500 RENT EXP-OTHER PERS PROP	78.32	750.53
	526100 REP & MAINT-REAL PROPERT	286.88-	9,375.21
	527200 REP & MAINT-MOTOR VEHICL		2,110.93
	527300 REP & MAINT-MEDICAL EQUI		4,524.21
	527600 REP & MAINT-HOUSE/INST E		685.00
	527800 REP & MAINT-OTHER PROPER	4,506.70-	68,473.53
	527801 REP AG SHOP CONST EQUIP		33.00
	531100 OFFICE SUPPLIES EXPENSE	1,022.22	8,468.01
	533100 HOUSEHOLD & INSTIT EXP	6,796.97	16,165.30
	533900 FOOD EXPENSE-INSTITUTIONS	42.65	4,855.03
	534500 AGRICULTURAL SUPPLIES EX	410.36	2,851.58
	534600 ED & RECREATIONAL SUP EX	64.45	9,345.08
	534800 CONST & MAINT SUP EXP	3,433.30	29,418.74
	534900 MISCELLANEOUS SUP EXP	129.80	435.36
	534901 DATA PROCESSING SUPPLIES	310.91	462.46
	535100 MEDICAL SUPPLIES		135.73

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,751.48	12,456.87
	538100 VEHICLE & EQUIP SUP EXP	452.16	6,403.58
	539200 DEBT SERVICE EXP-BOND PRI	5,349.84	37,077.71
	545000 LABORATORY SERVICES		280.32
	547100 EDUCATIONAL SERVICES	10,780.00-	2,934.94
	549200 JANITORIAL/SECURITY SRVS	167.50	13,138.81
	554900 OTHER CONTRACTUAL SERVICES	7,956.04	55,438.51
	555200 SOFTWARE - NEW PURCHASES	281.00	1,481.00
	556100 INSURANCE EXPENSE	31.25	402.71
	559100 OTHER OPERATING EXP	112.45	3,914.41
	Major Account 520000 Total	53,256.83	767,444.44
	570000 Travel Expenses		
	571100 LODGING	2,523.98	35,282.68
	571103 BOARD & LODGING-FOREIGN		129.21
	571600 MEALS - TAXABLE	13.66	226.38
	572100 COMMERCIAL TRANSPORTATIO		8,032.70
	573100 STATE-OWNED TRANSPORT	1,538.77	23,494.67
	574500 PERSONAL VEHICLE MILEAGE	1,106.70	10,228.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.17
	575100 MISC TRAVEL EXPENSE		206.24
	Major Account 570000 Total	5,183.11	77,794.91
	580000 Capital Outlay		
	588004 EQUIPMENT		25,866.00
	Major Account 580000 Total		25,866.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,704.00	44,021.00
	599100 OTHER GOVERNMENT AID		5,095.50
	Major Account 590000 Total	21,704.00	49,116.50
	Fund 25110 Expenditures Total	82,283.44	1,016,107.97
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75,365.50-	128,673.37-
	472100 SALE OF SUP & MAT	12,272.84-	93,545.66-
	474100 GENERAL BUSINESS FEES	430.80-	4,538.90-
	Major Account 470000 Total	88,069.14-	226,757.93-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	6,000.00-
	483400 OTHER RENTAL REVENUE		533.72-

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		450.00-
	484500 REIMB NON-GOVT SOURCES		1,108.00-
	Major Account 480000 Total	1,000.00-	8,091.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,347.16-
	493200 OPERATING TRANSFERS OUT		6,347.16
	Major Account 490000 Total		
	Fund 55110 Revenues Total	89,069.14-	234,849.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	416.24	1,688.48
	516500 WORKERS COMP PREMIUMS	5.44	9.47
	Major Account 510000 Total	421.68	1,697.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.51-	492.18-
	521200 COM EXPENSE - VOICE/DATA	2,175.68	17,644.34
	521300 FREIGHT EXPENSE		78.87
	521500 PUBLICATION & PRINT EXP		5,762.60
	522100 DUES & SUBSCRIPTION EXP	670.59	1,016.84
	522200 CONFERENCE REGISTRATION	400.00	750.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS		1,610.14
	523202 ELECTRICITY	105.58	2,192.84
	525100 RENT EXP-OFFICE EQUIP	928.52	2,795.96
	525500 RENT EXP-OTHER PERS PROP	200.38	1,226.40-
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	526100 REP & MAINT-REAL PROPERT		13,555.84
	527200 REP & MAINT-MOTOR VEHICL	47.00	12,606.82
	527800 REP & MAINT-OTHER PROPER	1,389.00-	30,832.20-
	527801 REP AG SHOP CONST EQUIP		24,886.36
	531100 OFFICE SUPPLIES EXPENSE	312.31	43,399.81
	533100 HOUSEHOLD & INSTIT EXP	416.29-	841.21
	533900 FOOD EXPENSE-INSTITUTIONS	165.79	1,712.67
	534500 AGRICULTURAL SUPPLIES EX	21,104.56	88,562.72
	534600 ED & RECREATIONAL SUP EX	1,180.06	6,690.97
	534800 CONST & MAINT SUP EXP	335.58	20,729.18
	534900 MISCELLANEOUS SUP EXP	19.26	546.67
	534901 DATA PROCESSING SUPPLIES		4,670.00
	537100 LABORATORY SUP EXP	438.14-	21,440.24

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		
	538100 VEHICLE & EQUIP SUP EXP	675.81	12,290.02
	539951 PURCHASES FOR RESALE		4,950.42
	545000 LABORATORY SERVICES		550.00
	547100 EDUCATIONAL SERVICES	10,960.00	13,313.00
	554900 OTHER CONTRACTUAL SERVICES	845.91	26,191.62
	555200 SOFTWARE - NEW PURCHASES	3,041.80	18,900.90
	556100 INSURANCE EXPENSE		4,826.56
	559100 OTHER OPERATING EXP	1,233.97	13,355.52
	Major Account 520000 Total	42,041.86	338,936.34
	570000 Travel Expenses		
	571100 LODGING		3,405.35
	573100 STATE-OWNED TRANSPORT	5,286.09	34,336.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.02
	575100 MISC TRAVEL EXPENSE	3,471.42	33,166.48
	Major Account 570000 Total	1,814.67	4,768.24
	580000 Capital Outlay		
	588004 EQUIPMENT		16,505.00
	Major Account 580000 Total		16,505.00
	Fund 55110 Expenditures Total	44,278.21	361,907.53
	Program Revenues	418,648.94	993,404.63
	Program Expenditures	418,356.29	3,684,293.79

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	6,600,968.16	53,059,128.68
	511200 TEMPORARY SALARIES-WAGE	601,234.35	5,618,579.74
	511300 OVERTIME PAYMENTS	5,443.14	49,436.22
	511900 SUPPLEMENTAL	5,000.00	110,497.84
	515100 RETIREMENT PLANS EXPENSE	537,898.22	4,309,808.53
	515200 FICA EXPENSE	494,364.45	3,857,034.66
	515400 LIFE & ACCIDENT INS EXP	6,623.25	51,718.58
	515500 HEALTH INSURANCE EXPENSE	1,132,573.79	8,205,962.73
	516400 UNEMPLOYM COMP INS EXP	117.61	236.77
	Major Account 510000 Total	9,384,222.97	75,262,403.75
	Fund 10000 Expenditures Total	9,384,222.97	75,262,403.75
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	21,605.00-	6,165,194.12-
	461500 OP GRANTS - STATE AGENCI	60,000.00-	427,961.84-
	Major Account 460000 Total	81,605.00-	6,593,155.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	830,319.00-	16,094,600.00-
	471102 GEN FUND REMISSIONS-CASH		13,467,844.00
	471103 NON RESIDENT TUITION	10,944.00-	22,694,648.00-
	Major Account 470000 Total	841,263.00-	25,321,404.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	74,551.13-	667,005.77-
	493103 TRANS IN-CENTRAL ADMIN		500,000.00-
	493200 OPERATING TRANSFERS OUT	199.63-	380,752.20
	493204 TRANS OUT-PLANT IMPROVEME		13,100.00
	493206 TRANS OUT-DEF R&M FUND	117,155.49	351,466.47
	Major Account 490000 Total	42,404.73	421,687.10-
	Fund 25110 Revenues Total	880,463.27-	32,336,247.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		557,208.51
	511200 TEMPORARY SALARIES-WAGE	10,000.00	141,477.11
	511300 OVERTIME PAYMENTS		8,639.74
	515100 RETIREMENT PLANS EXPENSE		34,067.43
	515200 FICA EXPENSE		54,751.42
	515400 LIFE & ACCIDENT INS EXP		721.15
	515500 HEALTH INSURANCE EXPENSE	982.85	413,083.34
	516200 TUITION ASSISTANCE	3,144.53	788,217.27

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	149.86	9,883.26
	516500 WORKERS COMP PREMIUMS	80,628.70	241,422.55
	Major Account 510000 Total	94,905.94	2,249,471.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,066.65	21,059.99
	521200 COM EXPENSE - VOICE/DATA	47,628.13	403,205.92
	521300 FREIGHT EXPENSE	5,208.30	21,407.79
	521400 CIO CHARGES	1,458.34	32,665.61
	521500 PUBLICATION & PRINT EXP	50,846.07	438,939.92
	521900 AWARDS EXPENSE	814.39	6,138.55
	522000 1099 AWARDS	770.30	770.30
	522100 DUES & SUBSCRIPTION EXP	39,826.12	389,129.03
	522200 CONFERENCE REGISTRATION	28,163.98	199,132.58
	522400 SUBSISTENCE	2,450.04	2,556.49-
	522600 JOB APPLICANT EXPENSE	9,493.01	28,608.79
	523201 NATURAL GAS	50,645.14	191,789.27
	523202 ELECTRICITY	86,096.98	804,149.42
	523203 WATER	371.28	50,691.16
	523219 OTHER UTILITY	6,655.32	142,285.00
	524100 RENT EXPENSE-LAND	23,000.00	46,000.00
	524600 RENT EXPENSE-BUILDINGS	214,992.50	1,350,354.82
	524700 RENT EXP-OTHER REAL PROP	3,484.50	28,546.32
	525100 RENT EXP-OFFICE EQUIP	3,605.24	38,016.08
	525200 RENT EXP-DATA PROC EQUIP		9,296.00
	525400 RENT EXP-COMM EQUIP	2,100.00-	3,849.60
	525500 RENT EXP-OTHER PERS PROP	1,944.70	94,699.69
	525501 AG CONST & SHOP EQ RENTAL	351.00	9,213.76
	526100 REP & MAINT-REAL PROPERT	14,059.37	297,275.57
	527100 REP & MAINT-OFFICE EQUIP	41.33	19,240.47
	527200 REP & MAINT-MOTOR VEHICL	402.06	35,696.23
	527300 REP & MAINT-MEDICAL EQUI	5,284.06	161,252.09
	527500 REP & MAINT-COMM EQUIP		815.94
	527600 REP & MAINT-HOUSE/INST E		184.95
	527800 REP & MAINT-OTHER PROPER		43,844.06
	527801 REP AG SHOP CONST EQUIP	329.60	17,070.89
	531100 OFFICE SUPPLIES EXPENSE	16,123.81	167,913.82
	533100 HOUSEHOLD & INSTIT EXP	3,808.22	39,506.90
	533900 FOOD EXPENSE-INSTITUTIONS	13,579.36	223,174.26

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		
	534500 AGRICULTURAL SUPPLIES EX	6,453.68	67,980.66
	534600 ED & RECREATIONAL SUP EX	13,398.41	184,099.21
	534700 ENG TECH & COMM SUP EXP		254.14
	534800 CONST & MAINT SUP EXP	13,831.16	187,569.33
	534900 MISCELLANEOUS SUP EXP	3,227.15	19,785.12
	534901 DATA PROCESSING SUPPLIES	36,761.39	397,418.05
	535100 MEDICAL SUPPLIES	4,313.37	32,368.02
	537100 LABORATORY SUP EXP	70,032.36	701,400.49
	538100 VEHICLE & EQUIP SUP EXP	5,961.52	92,998.21
	539100 INDIRECT COST ALLOWANCE		275.61-
	539951 PURCHASES FOR RESALE	255.92	354.52
	541600 GROSS PROCEEDS LEGAL EXP		11,726.00
	542500 ENG & ARCH SERVICES		3,690.84
	543100 IT CONSULTING-APPLICATIONS		13,700.00
	543500 MGT CONSULTANT SERVICES		17,700.00
	545000 LABORATORY SERVICES	46,408.79	283,726.91
	547100 EDUCATIONAL SERVICES		8,186.76
	549200 JANITORIAL/SECURITY SRVS	15,672.74	181,907.76
	554900 OTHER CONTRACTUAL SERVICES	259,027.54	3,030,391.35
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,940.00	2,940.00
	554903 CONTRACTED SVCS - SUB CONTRACT		296,832.58
	555200 SOFTWARE - NEW PURCHASES	1,477.33	16,677.33
	556100 INSURANCE EXPENSE	.75	32,061.55
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	8,413.07	15,768.04
	Major Account 520000 Total	1,119,574.98	10,912,659.55
	570000 Travel Expenses		
	571100 LODGING	36,453.39	387,953.67
	571103 BOARD & LODGING-FOREIGN	4,792.43	144,166.00
	571600 MEALS - TAXABLE		593.98
	571800 MEALS - TRAVEL STATUS	121.52	1,115.78
	572100 COMMERCIAL TRANSPORTATIO	23,594.91	135,227.26
	572103 COMERCIAL FARES-FOREIGN	14,770.00	99,134.59
	573100 STATE-OWNED TRANSPORT	18,938.10	173,545.03
	574500 PERSONAL VEHICLE MILEAGE	12,942.92	108,268.87
	574503 MILEAGE ALLOW-FOREIGN	21.64-	1,864.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,501.12	84,088.09
	575100 MISC TRAVEL EXPENSE	1,444.05	11,766.03

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	289.42	6,535.47
	Major Account 570000 Total	120,826.22	1,154,259.45
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		629.97
	588003 BUILDINGS	481,245.32	3,189,192.41
	588004 EQUIPMENT	54,126.60	842,672.01
	Major Account 580000 Total	535,371.92	4,032,494.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	38,896.85	123,481.39
	599100 OTHER GOVERNMENT AID		150.00
	599102 NON-TAXABLE STIPENDS	350.00	700.00
	599103 STUDENT TRAINING TRAVEL	2,500.00	2,500.00
	Major Account 590000 Total	41,746.85	126,831.39
	Fund 25110 Expenditures Total	1,912,425.91	18,475,716.56
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,271.50-
	461500 OP GRANTS - STATE AGENCI		6,998.82-
	461600 OP GRANTS - LOCAL GOVERN	148,320.83-	984,830.26-
	461700 OP GRANTS - OTHER		7,033.99-
	Major Account 460000 Total	148,320.83-	1,015,134.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,146,027.07-	4,557,785.58-
	471101 PROF & TECH GRNT/CONT-ITD		11,233.07-
	472100 SALE OF SUP & MAT	2,125,873.66-	18,834,447.83-
	472200 REPROD & PUBLICATIONS		489.78
	474100 GENERAL BUSINESS FEES		9,163.27
	Major Account 470000 Total	3,271,900.73-	23,393,813.43-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC	33.47-	1,229.37-
	482100 LAND USE REVENUE		24,095.00-
	483100 HOUSING & DORM RENTAL RE	1,850.00-	26,714.00-
	483200 BUILDING & SPACE RENTAL	35,284.42-	238,698.29-
	483400 OTHER RENTAL REVENUE	1,591.00-	32,500.27-
	484100 OPERATING DONATIONS & CO		76,289.00
	484101 RESTRICTED-DONATIONS	750.00-	750.00-
	484102 RESTRICTED-PROF FEES	893.75-	1,493.75-
	484106 INDIRECT COST-PRIVATE	18,798.58-	473,627.70-



Program Summary

Secure Version - Prior Month

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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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	158,576.26-	596,516.37-
	484800 ROYALTY REVENUE		242.82-
	484900 OTHER PRIVATE SOURCES		700,137.71-
	486301 SECURITY DEPOSITS		504.42-
	486400 CASH OVER ADJUSTMENT	.95	11.67-
	Major Account 480000 Total	217,776.53-	2,020,232.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	710.10-	471,639.08-
	493100 OPERATING TRANSFERS IN	34,321.35-	3,209,682.01-
	493104 TRANS IN-PLANT IMPROVEMEN		167,465.18-
	493200 OPERATING TRANSFERS OUT	169,520.98	3,320,285.32
	493204 TRANS OUT-PLANT IMPROVEME		11,766.00
	Major Account 490000 Total	134,489.53	516,734.95-
	Fund 55110 Revenues Total	3,503,508.56-	26,945,915.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	762,501.95	6,253,527.43
	511200 TEMPORARY SALARIES-WAGE	156,161.91	1,650,066.95
	511300 OVERTIME PAYMENTS	6,157.97	95,606.40
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	46,904.13	386,224.07
	515200 FICA EXPENSE	58,567.21	525,386.67
	515400 LIFE & ACCIDENT INS EXP	910.85	7,141.22
	515500 HEALTH INSURANCE EXPENSE	175,990.90	1,390,467.75
	516200 TUITION ASSISTANCE	308.41-	60,896.43
	516400 UNEMPLOYM COMP INS EXP	152.40	1,740.41
	516500 WORKERS COMP PREMIUMS	9,426.08	33,242.92
	Major Account 510000 Total	1,221,464.99	10,409,300.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,381.04	21,742.40
	521200 COM EXPENSE - VOICE/DATA	22,623.18	324,151.48
	521300 FREIGHT EXPENSE	7,356.97	74,674.70
	521400 CIO CHARGES	1,458.34-	15,015.88-
	521500 PUBLICATION & PRINT EXP	39,567.16	195,571.04
	521900 AWARDS EXPENSE	37.70	7,242.95
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	55,715.58	505,829.23
	522200 CONFERENCE REGISTRATION	12,256.12	170,213.42
	522400 SUBSISTENCE	1,320.04	8,263.66

## Program Summary

Secure Version - Prior Month

As of February 28, 2025

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		
	522600 JOB APPLICANT EXPENSE	165.00	5,600.79
	523201 NATURAL GAS		2,455.77
	523202 ELECTRICITY	6,307.01	84,221.48
	523203 WATER	587.73	13,883.69-
	523500 PROMPT PAY INTEREST	2,702.94	2,702.94
	524100 RENT EXPENSE-LAND	1,000.00	47,482.00
	524600 RENT EXPENSE-BUILDINGS	858.75	3,151.51
	524700 RENT EXP-OTHER REAL PROP	19,738.94	108,887.56
	525100 RENT EXP-OFFICE EQUIP	548.60	5,761.46
	525500 RENT EXP-OTHER PERS PROP	7,490.57	69,218.26
	525501 AG CONST & SHOP EQ RENTAL	461.00-	58,127.92
	525502 FILM & PROGRAM RENTAL	1,468.00-	12,321.00-
	526100 REP & MAINT-REAL PROPERT	41,166.98	507,606.13
	527100 REP & MAINT-OFFICE EQUIP		9,196.15
	527200 REP & MAINT-MOTOR VEHICL	17,460.55	118,504.11
	527300 REP & MAINT-MEDICAL EQUI	20,764.86	219,099.45
	527400 REP & MAINT-DATA PROC		5,897.07
	527500 REP & MAINT-COMM EQUIP		24.03
	527600 REP & MAINT-HOUSE/INST E		512.47
	527800 REP & MAINT-OTHER PROPER	1,389.00	38,288.46
	527801 REP AG SHOP CONST EQUIP	87,890.02	680,454.14
	531100 OFFICE SUPPLIES EXPENSE	10,804.40	59,264.75
	533100 HOUSEHOLD & INSTIT EXP	2,275.54	59,601.45
	533900 FOOD EXPENSE-INSTITUTIONS	37,201.84	145,254.82
	534500 AGRICULTURAL SUPPLIES EX	371,793.51	7,057,966.48
	534600 ED & RECREATIONAL SUP EX	36,222.09	225,577.25
	534700 ENG TECH & COMM SUP EXP		226.02
	534800 CONST & MAINT SUP EXP	84,096.17	463,806.73
	534900 MISCELLANEOUS SUP EXP	727.58-	13,317.84
	534901 DATA PROCESSING SUPPLIES	63,999.22	248,884.88
	535100 MEDICAL SUPPLIES	10,539.11	70,579.78
	537100 LABORATORY SUP EXP	246,197.10	2,060,629.60
	538100 VEHICLE & EQUIP SUP EXP	35,239.40	462,948.26
	539951 PURCHASES FOR RESALE	33,000.46	261,116.44
	541100 ACCTG & AUDITING SERVICES	60.82-	617.42-
	542500 ENG & ARCH SERVICES	5,700.85	12,121.97
	543500 MGT CONSULTANT SERVICES		54,046.50
	545000 LABORATORY SERVICES	95,676.49-	910,886.83-

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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		
	547100 EDUCATIONAL SERVICES	4,700.00	45,431.76
	549200 JANITORIAL/SECURITY SRVS	2,144.62	28,125.91
	554900 OTHER CONTRACTUAL SERVICES	67,107.68	433,307.66
	555200 SOFTWARE - NEW PURCHASES	757.90	119,790.35
	556100 INSURANCE EXPENSE	26,003.40	158,299.89
	559100 OTHER OPERATING EXP	33,334.41	120,518.08
	Major Account 520000 Total	1,187,378.85	14,423,822.18
	570000 Travel Expenses		
	571100 LODGING	22,552.90	263,103.55
	571103 BOARD & LODGING-FOREIGN	4,763.64	55,300.40
	571600 MEALS - TAXABLE		638.62
	571800 MEALS - TRAVEL STATUS		96.81
	572100 COMMERCIAL TRANSPORTATIO	7,698.62	84,857.17
	572103 COMERCIAL FARES-FOREIGN	6,886.52	80,554.18
	573100 STATE-OWNED TRANSPORT	7,352.62	59,210.23
	574500 PERSONAL VEHICLE MILEAGE	11,058.58	84,666.58
	574503 MILEAGE ALLOW-FOREIGN	263.06	1,257.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,938.58	63,845.91
	575100 MISC TRAVEL EXPENSE	1,019.95	29,745.10
	575103 MISC TVL EXP-FOREIGN	217.20	5,589.16
	Major Account 570000 Total	75,711.77	550,954.61
	580000 Capital Outlay		
	588003 BUILDINGS		107,311.46
	588004 EQUIPMENT	116,435.44	1,980,418.13
	Major Account 580000 Total	116,435.44	2,087,729.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,714.05	65,680.36
	599102 NON-TAXABLE STIPENDS	1,250.00	6,500.00
	Major Account 590000 Total	20,964.05	72,180.36
	Fund 55110 Expenditures Total	2,621,955.10	27,543,986.99
	Program Revenues	4,383,971.83	59,282,162.38
	Program Expenditures	13,918,603.98	121,282,107.30

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	385,480.19	3,260,877.91
	511200 TEMPORARY SALARIES-WAGE	325,596.96	3,311,741.09
	511300 OVERTIME PAYMENTS	.28	3,199.58
	515100 RETIREMENT PLANS EXPENSE	25,440.16	238,688.57
	515200 FICA EXPENSE	32,415.27	315,745.91
	515400 LIFE & ACCIDENT INS EXP	484.79	4,165.52
	515500 HEALTH INSURANCE EXPENSE	90,009.90	721,450.70
	516200 TUITION ASSISTANCE	3,067.91	244,692.66
	516400 UNEMPLOYM COMP INS EXP	114.68	1,303.19
	516500 WORKERS COMP PREMIUMS	7,897.02	23,978.10
	Major Account 510000 Total	870,507.16	8,125,843.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,777.05	6,092.03
	521200 COM EXPENSE - VOICE/DATA	1,306.71	13,700.69
	521300 FREIGHT EXPENSE	482.66	6,261.33
	521400 CIO CHARGES		4,448.89
	521500 PUBLICATION & PRINT EXP	20,771.83	164,234.45
	521900 AWARDS EXPENSE		35.98
	522100 DUES & SUBSCRIPTION EXP	3,067.28	35,627.66
	522200 CONFERENCE REGISTRATION	3,834.90	37,545.75
	522400 SUBSISTENCE	534.48	24,956.10
	522600 JOB APPLICANT EXPENSE	25.00	1,800.55
	523201 NATURAL GAS		114.61
	523202 ELECTRICITY		238.30
	524600 RENT EXPENSE-BUILDINGS	469.30	14,077.01-
	524700 RENT EXP-OTHER REAL PROP		21,142.36
	525100 RENT EXP-OFFICE EQUIP	3,284.95	3,688.13
	525200 RENT EXP-DATA PROC EQUIP		7,738.48
	525500 RENT EXP-OTHER PERS PROP	77.74-	10,670.67
	526100 REP & MAINT-REAL PROPERT	102.02	1,124.77
	527100 REP & MAINT-OFFICE EQUIP		21,509.47
	527200 REP & MAINT-MOTOR VEHICL		2,042.03
	527300 REP & MAINT-MEDICAL EQUI	6,677.83	43,128.59
	531100 OFFICE SUPPLIES EXPENSE	1,076.27	15,976.80
	533100 HOUSEHOLD & INSTIT EXP	71.12	4,213.54
	533900 FOOD EXPENSE-INSTITUTIONS	1,089.68	69,997.01
	534600 ED & RECREATIONAL SUP EX	165.22	26,555.28
	534700 ENG TECH & COMM SUP EXP		287.95

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		
	534800 CONST & MAINT SUP EXP	40.86	1,022.67
	534900 MISCELLANEOUS SUP EXP	104.93	751.78
	534901 DATA PROCESSING SUPPLIES	939.94	108,454.51
	535100 MEDICAL SUPPLIES	2,114.45	12,862.59
	537100 LABORATORY SUP EXP	61,970.42	691,448.53
	538100 VEHICLE & EQUIP SUP EXP	52.80	2,389.22
	539100 INDIRECT COST ALLOWANCE	625,644.51	5,112,485.74
	542500 ENG & ARCH SERVICES		4,495.73
	543100 IT CONSULTING-APPLICATIONS	3,556.98	7,904.40
	545000 LABORATORY SERVICES	35,208.53	363,079.18
	547100 EDUCATIONAL SERVICES	1,350.00	53,392.00
	554900 OTHER CONTRACTUAL SERVICES	154,165.70	1,310,283.69
	554903 CONTRACTED SVCS - SUB CONTRACT	289,311.50	1,838,067.07
	555200 SOFTWARE - NEW PURCHASES	12,506.00	74,905.78
	556100 INSURANCE EXPENSE		338.05
	559100 OTHER OPERATING EXP	288.25	2,663.92
	Major Account 520000 Total	1,235,913.43	10,093,599.27
	570000 Travel Expenses		
	571100 LODGING	9,130.10	145,154.13
	571103 BOARD & LODGING-FOREIGN	225.40	18,908.48
	572100 COMMERCIAL TRANSPORTATIO	7,772.77	49,504.23
	572103 COMERCIAL FARES-FOREIGN	2,575.62	14,126.05
	573100 STATE-OWNED TRANSPORT	375.00	24,209.02
	574500 PERSONAL VEHICLE MILEAGE	796.10	5,182.24
	574503 MILEAGE ALLOW-FOREIGN		129.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,620.46	65,573.44
	575100 MISC TRAVEL EXPENSE	732.00	18,463.76
	575103 MISC TVL EXP-FOREIGN		254.00
	Major Account 570000 Total	24,227.45	341,504.55
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	260.00	260.00
	588003 BUILDINGS		31,146.00
	588004 EQUIPMENT	7,506.75	715,688.00
	Major Account 580000 Total	7,766.75	747,094.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	287,032.80	60,673,887.76
	599100 OTHER GOVERNMENT AID	219,213.25-	221,728.25-
	599102 NON-TAXABLE STIPENDS	9,408.00	110,070.00

Program Summary  
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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	590000 Government Aid		
	Major Account 590000 Total	<u>77,227.55</u>	<u>60,562,229.51</u>
	Fund 40000 Expenditures Total	<u>2,215,642.34</u>	<u>79,870,270.56</u>
	Program Expenditures	<u>2,215,642.34</u>	<u>79,870,270.56</u>

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	8,125,926.81-	86,826,964.83-
	Major Account 460000 Total	8,125,926.81-	86,826,964.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,000.00-
	471108 MED/VOC SERV-STATE AG		18,773.00
	472100 SALE OF SUP & MAT	600.00-	4,666.95-
	Major Account 470000 Total	600.00-	5,893.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,466.29
	484106 INDIRECT COST-PRIVATE		242,335.25
	Major Account 480000 Total		246,801.54
	Fund 45170 Revenues Total	8,126,526.81-	86,586,057.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,085,958.63	15,890,730.03
	511200 TEMPORARY SALARIES-WAGE	1,174,026.24	11,655,220.68
	511300 OVERTIME PAYMENTS	30,038.28	397,580.86
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	89,085.66	776,023.68
	515200 FICA EXPENSE	178,259.55	1,547,307.37
	515400 LIFE & ACCIDENT INS EXP	2,631.30	20,315.26
	515500 HEALTH INSURANCE EXPENSE	447,247.27	3,442,277.47
	516200 TUITION ASSISTANCE	5,854.50-	1,001,289.69
	516400 UNEMPLOYM COMP INS EXP	741.37	5,117.84
	516500 WORKERS COMP PREMIUMS	39,350.05	109,598.32
	Major Account 510000 Total	4,042,483.85	34,846,461.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,360.61	10,434.11
	521200 COM EXPENSE - VOICE/DATA	4,848.62	49,615.63
	521300 FREIGHT EXPENSE	515.47	26,929.23
	521400 CIO CHARGES	966.60	5,217.23
	521500 PUBLICATION & PRINT EXP	35,553.95	243,286.37
	522000 1099 AWARDS	250.00	73,328.60
	522100 DUES & SUBSCRIPTION EXP	17,276.01	120,417.93
	522200 CONFERENCE REGISTRATION	34,858.15	274,285.78
	522400 SUBSISTENCE	3,300.17	60,215.19
	522600 JOB APPLICANT EXPENSE	1,344.92	6,500.87
	523202 ELECTRICITY	180.00	5,880.00
	523203 WATER		1,220.26

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		
	524100 RENT EXPENSE-LAND		13,000.00
	524600 RENT EXPENSE-BUILDINGS	8,533.67	12,129.02-
	524700 RENT EXP-OTHER REAL PROP		182,472.26
	525100 RENT EXP-OFFICE EQUIP	1.25	56.20
	525200 RENT EXP-DATA PROC EQUIP	2,905.05	16,442.72
	525400 RENT EXP-COMM EQUIP		3,300.00
	525500 RENT EXP-OTHER PERS PROP	2,521.55	72,913.82
	525501 AG CONST & SHOP EQ RENTAL	110.00	10,293.09
	526100 REP & MAINT-REAL PROPERT	10,373.60	29,370.59
	527100 REP & MAINT-OFFICE EQUIP		17,000.00
	527200 REP & MAINT-MOTOR VEHICL	533.00	6,677.31
	527300 REP & MAINT-MEDICAL EQUI	27,703.50	121,807.15
	527400 REP & MAINT-DATA PROC		364.00
	527800 REP & MAINT-OTHER PROPER		205.05
	527801 REP AG SHOP CONST EQUIP		6,507.41
	531100 OFFICE SUPPLIES EXPENSE	4,641.56	20,837.01
	533100 HOUSEHOLD & INSTIT EXP	947.80	5,243.37
	533900 FOOD EXPENSE-INSTITUTIONS	6,121.63	246,767.73
	534500 AGRICULTURAL SUPPLIES EX	11,025.12	245,179.93
	534600 ED & RECREATIONAL SUP EX	52,966.62	323,924.33
	534700 ENG TECH & COMM SUP EXP		159.98
	534800 CONST & MAINT SUP EXP	5,724.18	60,913.81
	534900 MISCELLANEOUS SUP EXP	786.95	8,771.02
	534901 DATA PROCESSING SUPPLIES	26,948.05	179,924.83
	535100 MEDICAL SUPPLIES	760.80	105,096.42
	537100 LABORATORY SUP EXP	187,706.39	1,634,395.56
	538100 VEHICLE & EQUIP SUP EXP	1,254.41	31,164.94
	539100 INDIRECT COST ALLOWANCE	1,175,089.20	12,124,757.57
	542500 ENG & ARCH SERVICES		171,831.76
	543100 IT CONSULTING-APPLICATIONS	22,922.76	128,166.72
	545000 LABORATORY SERVICES	115,426.36	1,606,574.40
	547100 EDUCATIONAL SERVICES	1,166.66	66,722.00
	549200 JANITORIAL/SECURITY SRVS		496.33
	554900 OTHER CONTRACTUAL SERVICES	460,849.25	5,650,213.34
	554903 CONTRACTED SVCS - SUB CONTRACT	2,961,978.88	19,857,634.09
	555200 SOFTWARE - NEW PURCHASES		89,086.89
	556100 INSURANCE EXPENSE		894.06
	559100 OTHER OPERATING EXP	751.53	17,302.89



Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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		
	Major Account 520000 Total	5,197,204.27	43,921,670.76
	570000 Travel Expenses		
	571100 LODGING	41,362.75	549,887.88
	571103 BOARD & LODGING-FOREIGN	6,296.29	114,672.87
	571600 MEALS - TAXABLE	17.33	614.41
	571800 MEALS - TRAVEL STATUS		3,524.03
	572100 COMMERCIAL TRANSPORTATIO	41,463.19	235,462.19
	572103 COMERCIAL FARES-FOREIGN	498.32	102,185.05
	573100 STATE-OWNED TRANSPORT	8,579.18	165,593.52
	574500 PERSONAL VEHICLE MILEAGE	7,973.81	73,134.46
	574503 MILEAGE ALLOW-FOREIGN	33.66	986.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,454.34	396,122.59
	575100 MISC TRAVEL EXPENSE	1,307.00	18,255.23
	575103 MISC TVL EXP-FOREIGN	198.32	3,387.51
	Major Account 570000 Total	139,184.19	1,663,826.08
	580000 Capital Outlay		
	588003 BUILDINGS	3,848.87	113,545.43
	588004 EQUIPMENT	422,576.44	2,818,785.27
	Major Account 580000 Total	426,425.31	2,932,330.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	112,507.65	251,430.34
	599102 NON-TAXABLE STIPENDS	122,347.66	389,830.30
	Major Account 590000 Total	234,855.31	641,260.64
	Fund 45170 Expenditures Total	10,040,152.93	84,005,549.38
45172 UNL FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,477.35-	
	515200 FICA EXPENSE	198.90-	
	515400 LIFE & ACCIDENT INS EXP	5.37-	
	515500 HEALTH INSURANCE EXPENSE	580.00-	
	Major Account 510000 Total	10,261.62-	
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,504.72	3,504.72
	Major Account 520000 Total	3,504.72	3,504.72
	Fund 45172 Expenditures Total	6,756.90-	3,504.72
	Program Revenues	8,126,526.81-	86,586,057.24-
	Program Expenditures	10,033,396.03	84,009,054.10

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		
	511100 PERMANENT SALARIES-WAGES	1,437.04	39,159.61
	511200 TEMPORARY SALARIES-WAGE	405.00	3,885.00
	515100 RETIREMENT PLANS EXPENSE	114.96	3,035.24
	515200 FICA EXPENSE	105.31	2,754.86
	515400 LIFE & ACCIDENT INS EXP	1.64	33.41
	515500 HEALTH INSURANCE EXPENSE	160.75	3,143.26
	516400 UNEMPLOYM COMP INS EXP	1.36	8.57
	516500 WORKERS COMP PREMIUMS	140.92	194.93
	Major Account 510000 Total	2,366.98	52,214.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,206.55
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		14,770.59
	Major Account 520000 Total		18,477.14
	Fund 43125 Expenditures Total	2,366.98	70,692.02
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,035,051.73-
	461500 OP GRANTS - STATE AGENCI		26,505.31-
	461700 OP GRANTS - OTHER		8,160.00-
	Major Account 460000 Total		1,069,717.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,352.68-	359,890.52-
	471101 PROF & TECH GRNT/CONT-ITD	3,358,065.21-	20,960,738.59-
	471108 MED/VOC SERV-STATE AG	246,817.04-	1,241,506.04-
	472100 SALE OF SUP & MAT	1,019,946.56-	2,130,625.60-
	472200 REPROD & PUBLICATIONS		2,724.75-
	474100 GENERAL BUSINESS FEES		26,311.99-
	Major Account 470000 Total	4,646,181.49-	24,721,797.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604,262.06-	22,384,198.38-
	483100 HOUSING & DORM RENTAL RE		1,385.00-
	483300 EQUIPMENT LEASE OR RENTA		12.78
	484100 OPERATING DONATIONS & CO	54,430.88-	1,566,185.63-
	484101 RESTRICTED-DONATIONS	102,602.20-	7,881,246.01-
	484102 RESTRICTED-PROF FEES		500.00-
	484104 INDIRECT COST-LOCAL		11,982.29-
	484105 INDIRECT COST-OTHER	30,500.00-	30,499.88-

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			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,564,988.74-	92,548,922.02-
	484300 TRUST PRINCIPAL	4,254.21-	38,724.05-
	484500 REIMB NON-GOVT SOURCES	596.66-	596.66-
	484800 ROYALTY REVENUE	600.00-	600.00-
	484900 OTHER PRIVATE SOURCES	2,616,930.00-	2,717,347.86-
	486100 LOAN INTEREST		430.47
	486300 CLEARING ACCOUNT		1,518.48-
	Major Account 480000 Total	10,979,164.75-	127,183,263.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,250.82-
	493100 OPERATING TRANSFERS IN	4,969.53-	130,576.10-
	493104 TRANS IN-PLANT IMPROVEMEN		43,013.11-
	493200 OPERATING TRANSFERS OUT	5,017.96	290,574.58
	493204 TRANS OUT-PLANT IMPROVEME		395,350.90
	Major Account 490000 Total	48.43	507,085.45
	Fund 65120 Revenues Total	15,625,297.81-	152,467,692.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,336,527.45	20,552,692.68
	511200 TEMPORARY SALARIES-WAGE	1,416,255.67	14,538,250.23
	511300 OVERTIME PAYMENTS	6,716.14	108,900.26
	511900 SUPPLEMENTAL	494.00	45,962.49
	515100 RETIREMENT PLANS EXPENSE	149,597.66	1,354,869.33
	515200 FICA EXPENSE	184,537.59	1,732,957.97
	515400 LIFE & ACCIDENT INS EXP	2,631.80	22,196.53
	515500 HEALTH INSURANCE EXPENSE	440,521.40	3,811,309.16
	516200 TUITION ASSISTANCE	3,965.47	1,196,576.31
	516400 UNEMPLOYM COMP INS EXP	763.06	5,450.80
	516500 WORKERS COMP PREMIUMS	46,689.71	120,075.14
	Major Account 510000 Total	4,588,699.95	43,489,240.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,048.10	54,976.86
	521200 COM EXPENSE - VOICE/DATA	17,433.84	158,524.36
	521300 FREIGHT EXPENSE	22,624.23	74,098.82
	521400 CIO CHARGES		11,788.27
	521500 PUBLICATION & PRINT EXP	122,767.38	1,178,515.87
	521900 AWARDS EXPENSE	3,054.45	37,453.21
	522000 1099 AWARDS	20,874.35	127,521.45
	522100 DUES & SUBSCRIPTION EXP	64,584.21	3,354,008.92

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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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	30,855.60	328,220.37
	522400 SUBSISTENCE	54,378.48	197,806.46
	522600 JOB APPLICANT EXPENSE	9,986.50-	9,824.14
	523201 NATURAL GAS	426.79	988.89
	523202 ELECTRICITY	1,494.64	15,891.49
	523203 WATER		3,481.36
	524100 RENT EXPENSE-LAND	100.00	27,908.41
	524600 RENT EXPENSE-BUILDINGS	3,308.44	178,326.91
	524700 RENT EXP-OTHER REAL PROP	16,763.35	126,379.99
	525100 RENT EXP-OFFICE EQUIP	522.36	7,553.86
	525200 RENT EXP-DATA PROC EQUIP		5,923.18
	525400 RENT EXP-COMM EQUIP	2,100.00-	6,620.00
	525500 RENT EXP-OTHER PERS PROP	13,808.46	194,788.21
	525501 AG CONST & SHOP EQ RENTAL		22,101.11
	525502 FILM & PROGRAM RENTAL	3,320.35	44,581.44
	526100 REP & MAINT-REAL PROPERT	52,512.53	409,109.98
	527100 REP & MAINT-OFFICE EQUIP		990.92
	527200 REP & MAINT-MOTOR VEHICL	1,374.01	7,185.26
	527300 REP & MAINT-MEDICAL EQUI	2,681.93	84,083.30
	527400 REP & MAINT-DATA PROC		6,498.17
	527500 REP & MAINT-COMM EQUIP		598.20
	527600 REP & MAINT-HOUSE/INST E		1,794.71
	527700 REP & MAINT-PHOTO/MEDIA		30.00
	527800 REP & MAINT-OTHER PROPER	13,837.50	44,076.87
	527801 REP AG SHOP CONST EQUIP		39,526.09
	531100 OFFICE SUPPLIES EXPENSE	42,578.03	312,407.07
	533100 HOUSEHOLD & INSTIT EXP	7,164.40	63,798.54
	533900 FOOD EXPENSE-INSTITUTIONS	88,741.10	837,015.23
	534500 AGRICULTURAL SUPPLIES EX	4,147.45	213,304.31
	534600 ED & RECREATIONAL SUP EXP	115,015.12	747,695.92
	534700 ENG TECH & COMM SUP EXP		1,125.13
	534800 CONST & MAINT SUP EXP	17,384.32	212,359.85
	534900 MISCELLANEOUS SUP EXP	3,796.28	53,902.41
	534901 DATA PROCESSING SUPPLIES	44,871.83	850,836.03
	535100 MEDICAL SUPPLIES	5,925.45	58,060.07
	537100 LABORATORY SUP EXP	168,157.31	1,980,167.93
	538100 VEHICLE & EQUIP SUP EXP	6,506.53	122,576.17
	539100 INDIRECT COST ALLOWANCE	855,901.00	9,337,484.80

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		40.73
	541100 ACCTG & AUDITING SERVICES		20,000.00
	541500 LEGAL SERVICES EXPENSE		920.00
	541700 LEGAL RELATED EXPENSE		3,150.00
	542500 ENG & ARCH SERVICES		11,542.18
	543100 IT CONSULTING-APPLICATIONS	8,694.84	62,907.95
	543500 MGT CONSULTANT SERVICES	3,100.00	21,700.00
	545000 LABORATORY SERVICES	148,270.59	1,585,534.93
	547100 EDUCATIONAL SERVICES	52,617.30	569,598.68
	549200 JANITORIAL/SECURITY SRVS	10,706.83	27,779.73
	554900 OTHER CONTRACTUAL SERVICES	1,403,563.19	10,143,413.78
	554901 CONTRACTED SVCS - SAL REIMB		6,604.00
	554903 CONTRACTED SVCS - SUB CONTRACT	135,574.83	1,094,671.02
	555200 SOFTWARE - NEW PURCHASES	17,877.33	154,271.06
	556100 INSURANCE EXPENSE	22.00	2,967.25
	559100 OTHER OPERATING EXP	5,095.56	227,318.15
	Major Account 520000 Total	3,592,395.79	35,484,330.00
	570000 Travel Expenses		
	571100 LODGING	99,520.77	1,062,682.85
	571103 BOARD & LODGING-FOREIGN	12,462.46	296,297.03
	571600 MEALS - TAXABLE	188.53	1,912.38
	571800 MEALS - TRAVEL STATUS	368.70	16,832.74
	572100 COMMERCIAL TRANSPORTATIO	58,386.94	395,281.65
	572103 COMERCIAL FARES-FOREIGN	27,588.94	208,779.50
	573100 STATE-OWNED TRANSPORT	10,009.94	253,766.48
	574500 PERSONAL VEHICLE MILEAGE	17,949.53	150,168.79
	574503 MILEAGE ALLOW-FOREIGN	42.16	2,483.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,764.09	440,940.51
	575100 MISC TRAVEL EXPENSE	3,387.09	40,568.43
	575103 MISC TVL EXP-FOREIGN	449.82	5,563.81
	Major Account 570000 Total	269,118.97	2,875,278.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		308.12
	588003 BUILDINGS	25,908.57	202,408.59
	588004 EQUIPMENT	165,594.25	2,005,151.41
	Major Account 580000 Total	191,502.82	2,207,868.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,968,430.14	54,562,770.24

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	627,470.50	1,926,488.14
	Major Account 590000 Total	24,595,900.64	56,489,258.38
	Fund 65120 Expenditures Total	33,237,618.17	140,545,975.48
65510 UNL FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,821.35-	20,573.97-
	Major Account 470000 Total	1,821.35-	20,573.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,342.86-	31,547.94-
	486100 LOAN INTEREST		1,181,338.83-
	486300 CLEARING ACCOUNT	60,070.80-	597,724.52
	Major Account 480000 Total	64,413.66-	615,162.25-
	Fund 65510 Revenues Total	66,235.01-	635,736.22-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,883.84
	559100 OTHER OPERATING EXP	1,049,247.00	1,049,247.00
	Major Account 520000 Total	1,049,247.00	1,051,130.84
	Fund 65510 Expenditures Total	1,049,247.00	1,051,130.84
	Program Revenues	15,691,532.82-	153,103,428.31-
	Program Expenditures	34,289,232.15	141,667,798.34

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>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,140.50-
	461500 OP GRANTS - STATE AGENCI	530.58-	530.58-
	Major Account 460000 Total	530.58-	8,671.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,817,307.77-	49,700,060.24-
	471101 PROF & TECH GRNT/CONT-ITD		5,673.96-
	472100 SALE OF SUP & MAT	15,031,629.45-	104,196,795.91-
	472200 REPROD & PUBLICATIONS	1,010,999.64-	7,255,480.01-
	474100 GENERAL BUSINESS FEES	63,859.02-	473,467.42-
	476100 OTHER LIC PERM & FEES	905,276.85-	7,856,811.88-
	Major Account 470000 Total	18,829,072.73-	169,488,289.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.00-
	482100 LAND USE REVENUE	5,777.60-	1,238,509.60-
	483100 HOUSING & DORM RENTAL RE	34,903,841.38-	70,453,836.56-
	483200 BUILDING & SPACE RENTAL	94,318.91-	382,949.56-
	483300 EQUIPMENT LEASE OR RENTA	70.00-	51,601.50-
	483400 OTHER RENTAL REVENUE	11,004.88-	97,362.77-
	484100 OPERATING DONATIONS & CO	1,076.75-	857,315.20-
	484101 RESTRICTED-DONATIONS		38,325,857.57-
	484102 RESTRICTED-PROF FEES		15,000.00-
	484104 INDIRECT COST-LOCAL		9,500.00-
	484106 INDIRECT COST-PRIVATE	10,186.87-	916,758.98-
	484500 REIMB NON-GOVT SOURCES	6,999.87-	54,443.16-
	484800 ROYALTY REVENUE	810,144.36-	15,094,537.11-
	484900 OTHER PRIVATE SOURCES	20,579.87-	4,353.58-
	486300 CLEARING ACCOUNT	52,416,477.43	51,482,392.56
	486301 SECURITY DEPOSITS		1,700.00
	486400 CASH OVER ADJUSTMENT		1,892.09
	486500 MISCELLANEOUS ADJUSTMENT		11,117.89
	Major Account 480000 Total	16,552,476.94	76,004,935.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,646.90-	130,811.76-
	493100 OPERATING TRANSFERS IN	1,953,367.18-	12,032,265.87-
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	2,620,693.22-
	493104 TRANS IN-PLANT IMPROVEMEN	1,032,069.24-	1,241,807.01-
	493200 OPERATING TRANSFERS OUT	2,783,826.23	10,110,748.28
	493201 TRANS OUT-PRINCIPAL/INTER		2,676.00

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		14,577,355.64
	Major Account 490000 Total	219,393.66-	8,665,202.06
	Fund 55110 Revenues Total	2,496,520.03-	236,836,693.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,242,063.89	65,971,005.88
	511200 TEMPORARY SALARIES-WAGE	1,067,387.48	9,514,911.43
	511300 OVERTIME PAYMENTS	27,519.95	306,732.81
	511900 SUPPLEMENTAL	72,500.00	388,250.00
	515100 RETIREMENT PLANS EXPENSE	411,213.53	3,310,511.64
	515200 FICA EXPENSE	541,872.21	4,142,242.23
	515400 LIFE & ACCIDENT INS EXP	6,303.84	48,429.26
	515500 HEALTH INSURANCE EXPENSE	1,103,855.86	10,866,120.39
	516200 TUITION ASSISTANCE		104,815.00
	516400 UNEMPLOYM COMP INS EXP	2,068.09	15,292.71
	516500 WORKERS COMP PREMIUMS	92,607.97	278,109.25
	Major Account 510000 Total	11,567,392.82	94,946,420.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,547.78	96,349.20
	521200 COM EXPENSE - VOICE/DATA	352,042.83	2,685,213.12
	521300 FREIGHT EXPENSE	21,536.73	129,305.57
	521400 CIO CHARGES		396.00
	521500 PUBLICATION & PRINT EXP	314,719.05	2,348,740.52
	521700 1099 ROYALTY PAYMENTS	44,139.16	876,134.95
	521900 AWARDS EXPENSE	7,112.46	40,463.58
	522000 1099 AWARDS	9,063.00	19,452.63
	522100 DUES & SUBSCRIPTION EXP	138,577.08	5,753,375.20
	522200 CONFERENCE REGISTRATION	14,325.80	120,660.53
	522400 SUBSISTENCE	327,777.75	3,198,050.85
	522500 EMPLOYEE MOVING EXPENSE	1,592.00	507,413.00
	522600 JOB APPLICANT EXPENSE	7,192.61	72,844.82
	522700 DEFICIENCY CLAIMS		3,000.00
	523201 NATURAL GAS	700,918.45	4,464,300.79
	523202 ELECTRICITY	317,788.63	2,478,660.37
	523203 WATER	93,942.43	721,195.22
	523219 OTHER UTILITY	4,456.59	70,509.83
	523600 INTEREST EXPENSE	579,598.82	4,230,011.02
	524100 RENT EXPENSE-LAND	458,097.50	1,285,297.50
	524600 RENT EXPENSE-BUILDINGS	50,144.51	257,083.29



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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	14,267.20	590,632.83-
	525100 RENT EXP-OFFICE EQUIP	16,579.02	155,419.97
	525200 RENT EXP-DATA PROC EQUIP	728.90	74,686.68
	525500 RENT EXP-OTHER PERS PROP	100,978.33	1,317,116.58
	525501 AG CONST & SHOP EQ RENTAL		182,570.00
	525502 FILM & PROGRAM RENTAL		700.00
	526100 REP & MAINT-REAL PROPERT	108,333.12	1,360,461.84
	527100 REP & MAINT-OFFICE EQUIP		4,036.96
	527200 REP & MAINT-MOTOR VEHICL	66,003.46	621,681.80
	527300 REP & MAINT-MEDICAL EQUI	158.25	853.63-
	527400 REP & MAINT-DATA PROC	293.00	8,371.05-
	527500 REP & MAINT-COMM EQUIP		29,466.50
	527600 REP & MAINT-HOUSE/INST E	10,083.43	58,804.64
	527700 REP & MAINT-PHOTO/MEDIA	9,673.65	79,539.91
	527800 REP & MAINT-OTHER PROPER	53,310.32	957,326.13
	527801 REP AG SHOP CONST EQUIP	316.31	22,078.40
	531100 OFFICE SUPPLIES EXPENSE	30,501.17	594,425.20
	533100 HOUSEHOLD & INSTIT EXP	117,959.46	1,142,411.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,066,131.21	7,266,039.37
	534500 AGRICULTURAL SUPPLIES EX	109,473.70	356,328.63
	534600 ED & RECREATIONAL SUP EX	228,837.90	2,959,838.74
	534700 ENG TECH & COMM SUP EXP		4,514.49
	534800 CONST & MAINT SUP EXP	202,951.79	1,237,057.91
	534900 MISCELLANEOUS SUP EXP	36,707.88	1,094,273.50
	534901 DATA PROCESSING SUPPLIES	39,122.78	924,114.58
	535100 MEDICAL SUPPLIES	91,807.56	2,973,954.10
	537100 LABORATORY SUP EXP	2,071.46	56,282.92
	538100 VEHICLE & EQUIP SUP EXP	88,183.18	1,024,448.71
	539100 INDIRECT COST ALLOWANCE		710,000.00-
	539200 DEBT SERVICE EXP-BOND PRI	1,177,267.85	17,204,877.30
	539951 PURCHASES FOR RESALE	801,054.60	11,525,499.82
	541100 ACCTG & AUDITING SERVICES	8,560.00	23,560.00
	541500 LEGAL SERVICES EXPENSE		11,545.00
	541700 LEGAL RELATED EXPENSE	25,024.50	285,102.50
	542500 ENG & ARCH SERVICES	10,013.00	35,955.50
	543100 IT CONSULTING-APPLICATIONS	11,600.00	16,118.00
	543500 MGT CONSULTANT SERVICES		279,184.30
	545000 LABORATORY SERVICES	7,409.21	91,392.12

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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		
	547100 EDUCATIONAL SERVICES	68,808.60	7,167,887.34
	549200 JANITORIAL/SECURITY SRVS	162,279.28	2,017,514.68
	554900 OTHER CONTRACTUAL SERVICES	1,930,611.01	24,374,493.70
	554903 CONTRACTED SVCS - SUB CONTRACT		120.00
	555200 SOFTWARE - NEW PURCHASES	22,231.23	2,401,504.21
	556100 INSURANCE EXPENSE	8,201,809.09	8,571,100.06
	556300 SURETY & NOTARY BONDS		4,958.66
	559100 OTHER OPERATING EXP	4,158,539.94	10,773,608.02
	Major Account 520000 Total	22,429,254.57	137,330,601.20
	570000 Travel Expenses		
	571100 LODGING	443,937.08	3,321,343.45
	571103 BOARD & LODGING-FOREIGN	5,329.69	44,329.40
	571600 MEALS - TAXABLE	39.91	597.56
	571800 MEALS - TRAVEL STATUS	2,155.66	18,070.53
	572100 COMMERCIAL TRANSPORTATIO	961,721.72	8,170,275.58
	572103 COMERCIAL FARES-FOREIGN	7,071.55	50,148.11
	573100 STATE-OWNED TRANSPORT	22,054.36	152,649.34
	574500 PERSONAL VEHICLE MILEAGE	8,506.46	47,304.46
	574503 MILEAGE ALLOW-FOREIGN		414.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,655.28	161,747.59
	575100 MISC TRAVEL EXPENSE	118,055.13	530,732.89
	575103 MISC TVL EXP-FOREIGN	440.36	3,522.87
	Major Account 570000 Total	1,579,967.20	12,501,135.97
	580000 Capital Outlay		
	588001 LAND	188.46	188.46
	588003 BUILDINGS	38,942.96	1,244,999.42
	588004 EQUIPMENT	617,725.12	5,388,995.56
	Major Account 580000 Total	656,856.54	6,634,183.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,322,600.32	3,195,403.23
	599100 OTHER GOVERNMENT AID	86,310.07	2,244,909.66
	599102 NON-TAXABLE STIPENDS	306,674.52	2,356,684.68
	599104 STUDENT TUITION	32,428.30	183,251.54
	Major Account 590000 Total	6,748,013.21	7,980,249.11
	Fund 55110 Expenditures Total	42,981,484.34	259,392,590.32
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,000.00-	

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>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	197,776.36-	610,223.33-
	Major Account 470000 Total	287,776.36-	610,223.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.19-	3,018.17-
	Major Account 480000 Total	517.19-	3,018.17-
	Fund 55190 Revenues Total	288,293.55-	613,241.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,105.62	208,844.96
	511200 TEMPORARY SALARIES-WAGE	6,088.75	50,140.11
	511300 OVERTIME PAYMENTS		453.24
	515100 RETIREMENT PLANS EXPENSE	2,088.45	16,707.60
	515200 FICA EXPENSE	2,062.23	16,265.33
	515400 LIFE & ACCIDENT INS EXP	26.24	206.68
	515500 HEALTH INSURANCE EXPENSE	2,793.69	20,749.86
	516400 UNEMPLOYM COMP INS EXP	7.07	50.97
	516500 WORKERS COMP PREMIUMS	365.61	1,014.83
	Major Account 510000 Total	39,537.66	314,433.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	290.90	2,321.19
	521500 PUBLICATION & PRINT EXP		3,885.58-
	522100 DUES & SUBSCRIPTION EXP	1,200.00	8,149.00
	522400 SUBSISTENCE	133.51	133.51
	524700 RENT EXP-OTHER REAL PROP		115.00
	525100 RENT EXP-OFFICE EQUIP	21.58	256.33
	527200 REP & MAINT-MOTOR VEHICL		476.70
	527801 REP AG SHOP CONST EQUIP	342.22	7,172.29
	531100 OFFICE SUPPLIES EXPENSE		783.43
	533100 HOUSEHOLD & INSTIT EXP	228.49	661.16
	533900 FOOD EXPENSE-INSTITUTIONS	788.40	853.15
	534500 AGRICULTURAL SUPPLIES EX		11,754.00
	534600 ED & RECREATIONAL SUP EX		30.37
	534800 CONST & MAINT SUP EXP	1,870.18	3,694.76
	534900 MISCELLANEOUS SUP EXP		18.81
	534901 DATA PROCESSING SUPPLIES		23.69
	537100 LABORATORY SUP EXP	29.04	186.05
	538100 VEHICLE & EQUIP SUP EXP	102.22	1,162.62
	554900 OTHER CONTRACTUAL SERVICES	492.43	13,305.51
	559100 OTHER OPERATING EXP	7,270.98	35,568.33

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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>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	Major Account 520000 Total	12,769.95	82,780.32
	570000 Travel Expenses		
	571100 LODGING	746.52	4,890.14
	573100 STATE-OWNED TRANSPORT		956.76
	574500 PERSONAL VEHICLE MILEAGE	240.10	279.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	268.00	268.00
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,254.62	6,439.44
	Fund 55190 Expenditures Total	53,562.23	403,653.34
	Program Revenues	<u>2,784,813.58</u>	<u>237,449,934.99</u>
	Program Expenditures	<u>43,035,046.57</u>	<u>259,796,243.66</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,439,626.75	76,829,617.91
	511200 TEMPORARY SALARIES-WAGE	223,958.35	1,845,306.26
	511300 OVERTIME PAYMENTS	28,275.24	229,943.90
	511900 SUPPLEMENTAL		76,969.59
	515100 RETIREMENT PLANS EXPENSE	17,350.14	122,441.15
	515200 FICA EXPENSE	17,892.60	104,201.88
	515400 LIFE & ACCIDENT INS EXP	171.25	1,221.59
	515500 HEALTH INSURANCE EXPENSE	25,157.24	155,207.22
	515900 EMPLOYEE BENEFITS EXP-UN	2,655,168.83	21,736,225.92
	516400 UNEMPLOYM COMP INS EXP	362.40	924.99
	Major Account 510000 Total	12,407,962.80	101,102,060.41
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		422.00
	533900 FOOD EXPENSE-INSTITUTIONS		131.31
	534800 CONST & MAINT SUP EXP		37.64
	535100 MEDICAL SUPPLIES		28.50
	Major Account 520000 Total		619.45
	Fund 10000 Expenditures Total	12,407,962.80	101,102,679.86
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.30	2,222.02
	515900 EMPLOYEE BENEFITS EXP-UN	111.61	664.35
	Major Account 510000 Total	484.91	2,886.37
	Fund 22640 Expenditures Total	484.91	2,886.37
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67	333,333.36
	Major Account 450000 Total	41,666.67	333,333.36
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,225.03	734,200.22
	461500 OP GRANTS - STATE AGENCI	344,408.90	5,844,765.77
	Major Account 460000 Total	335,183.87	5,110,565.55
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,790,855.05	43,641,935.83
	471102 GEN FUND REMISSIONS-CASH	4,843,543.70	13,482,196.69
	471103 NON RESIDENT TUITION	1,899,922.00	22,296,281.25
	471108 MED/VOC SERV-STATE AG		144,985.27
	472100 SALE OF SUP & MAT	1,211,777.33	7,827,357.73

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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>
25150 U/N MEDICAL CENTER			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	29,665,276.91-	15,706,489.40-
	474100 GENERAL BUSINESS FEES		820.00-
	Major Account 470000 Total	45,724,287.59-	76,135,672.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	929,485.48-	575,287.24
	484101 RESTRICTED-DONATIONS		473.09-
	484102 RESTRICTED-PROF FEES	15,918.05-	883,415.48-
	484105 INDIRECT COST-OTHER	3,651,172.85-	30,506,389.30-
	484106 INDIRECT COST-PRIVATE		14,694.90-
	484900 OTHER PRIVATE SOURCES	25,173.75-	62,139.80-
	486351 NSF ITEMS SUSPENSE	2,077.20	52,175.94
	486400 CASH OVER ADJUSTMENT		357.90
	Major Account 480000 Total	4,619,672.93-	30,839,291.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20,150.00-
	493100 OPERATING TRANSFERS IN	43,314.92-	53,217,511.66-
	493103 TRANS IN-CENTRAL ADMIN		3,350,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		225,779.33-
	493200 OPERATING TRANSFERS OUT	790,088.60	31,053,133.67
	493203 TRANS OUT-CENTRAL ADMIN		367,000.00
	493204 TRANS OUT-PLANT IMPROVEME	2,620,959.00	4,744,088.49
	493206 TRANS OUT-DEF R&M FUND	327,386.26	982,158.78
	Major Account 490000 Total	3,695,118.94	19,667,060.05-
	Fund 25150 Revenues Total	47,025,692.12-	132,085,923.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,658,736.16	43,833,151.62
	511200 TEMPORARY SALARIES-WAGE	136,277.39	1,282,075.72
	511300 OVERTIME PAYMENTS	84.41	10,515.28
	511900 SUPPLEMENTAL		82,498.00
	515100 RETIREMENT PLANS EXPENSE	2,290.38	14,540.46
	515200 FICA EXPENSE	19,932.87-	140,857.12-
	515400 LIFE & ACCIDENT INS EXP	30.84	244.30
	515500 HEALTH INSURANCE EXPENSE	4,257.86	26,681.04
	515900 EMPLOYEE BENEFITS EXP-UN	1,912,939.70	16,346,679.55
	516200 TUITION ASSISTANCE		6,072.00
	516400 UNEMPLOYM COMP INS EXP	362.39-	4,043.71-
	516500 WORKERS COMP PREMIUMS	138,859.75	416,579.25
	Major Account 510000 Total	5,833,181.23	61,874,136.39

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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		
	521100 POSTAGE EXPENSE	98,425.45-	96,378.26-
	521200 COM EXPENSE - VOICE/DATA	75,854.47	612,854.77
	521300 FREIGHT EXPENSE	15,887.97-	28,606.23-
	521400 CIO CHARGES	2,978.88	33,079.29
	521500 PUBLICATION & PRINT EXP	107,758.34	408,421.65
	521700 1099 ROYALTY PAYMENTS		3,631.25
	521900 AWARDS EXPENSE	5,956.47	82,092.23
	522000 1099 AWARDS		1,300.00
	522100 DUES & SUBSCRIPTION EXP	310,560.76	2,325,453.04
	522200 CONFERENCE REGISTRATION	151,252.74	325,546.62
	522400 SUBSISTENCE	636.39	8,220.39
	522600 JOB APPLICANT EXPENSE	26,209.46	160,862.78
	523201 NATURAL GAS	39,651.95	1,166,798.93
	523202 ELECTRICITY	393,578.03	3,367,840.26
	523203 WATER	75,046.95	770,421.05
	523219 OTHER UTILITY	680,060.00-	5,916,224.98-
	523600 INTEREST EXPENSE	301,779.40	2,185,612.12
	524600 RENT EXPENSE-BUILDINGS	10,978.53	43,336.48
	524700 RENT EXP-OTHER REAL PROP		44,673.47
	525100 RENT EXP-OFFICE EQUIP	18,240.62	95,038.56
	525200 RENT EXP-DATA PROC EQUIP	2,800.00	3,962.02
	525400 RENT EXP-COMM EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP	7,819.19	60,765.33
	525501 AG CONST & SHOP EQ RENTAL		1,682.72
	526100 REP & MAINT-REAL PROPERT	2,508,144.55-	1,468,367.35
	527100 REP & MAINT-OFFICE EQUIP		968.84
	527200 REP & MAINT-MOTOR VEHICL	2,014.02	82,116.05
	527300 REP & MAINT-MEDICAL EQUI	61,346.58	245,952.82
	527400 REP & MAINT-DATA PROC		22,296.20
	527500 REP & MAINT-COMM EQUIP		340.00
	527800 REP & MAINT-OTHER PROPER	19,360.97	659,398.92
	527801 REP AG SHOP CONST EQUIP	1,320.00	19,516.48
	531100 OFFICE SUPPLIES EXPENSE	73,949.74	416,219.87
	533100 HOUSEHOLD & INSTIT EXP	26,340.43	190,918.35
	533900 FOOD EXPENSE-INSTITUTIONS	25,362.54	217,360.35
	534500 AGRICULTURAL SUPPLIES EX	764.76	3,803.24
	534600 ED & RECREATIONAL SUP EX	31,746.88	349,575.54
	534700 ENG TECH & COMM SUP EXP	1,646.75	9,873.73

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	85,510.89	1,468,846.33
	534900 MISCELLANEOUS SUP EXP	10,305.25	104,487.37
	534901 DATA PROCESSING SUPPLIES	89,324.83	786,570.39
	535100 MEDICAL SUPPLIES	846,029.37	2,217,495.96
	537100 LABORATORY SUP EXP	204,931.11	1,742,815.24
	538100 VEHICLE & EQUIP SUP EXP	20,369.16	73,134.00
	539100 INDIRECT COST ALLOWANCE		9,494.86
	539200 DEBT SERVICE EXP-BOND PRI	564,903.49	5,789,367.28
	539951 PURCHASES FOR RESALE		15,931.13
	541100 ACCTG & AUDITING SERVICES	1,919.60-	44,623.85-
	541700 LEGAL RELATED EXPENSE	66,279.99	333,065.56
	542500 ENG & ARCH SERVICES		65,385.71
	543100 IT CONSULTING-APPLICATIONS		96,532.35
	543500 MGT CONSULTANT SERVICES	1,350.00	1,056.00-
	545000 LABORATORY SERVICES	90,939.55	613,493.88
	547100 EDUCATIONAL SERVICES	20,275.45	394,719.34
	549200 JANITORIAL/SECURITY SRVS	388,253.52	2,695,295.48
	554900 OTHER CONTRACTUAL SERVICES	234,553.37	5,494,080.84
	554901 CONTRACTED SVCS - SAL REIMB		6,090.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,345.50	1,445.50
	554903 CONTRACTED SVCS - SUB CONTRACT		55,620.86
	555200 SOFTWARE - NEW PURCHASES	127,641.45	1,318,632.12
	556100 INSURANCE EXPENSE	2,789,280.95	4,583,903.61
	556300 SURETY & NOTARY BONDS		98.77
	559100 OTHER OPERATING EXP	18,569.37	134,360.08
	Major Account 520000 Total	4,030,380.53	37,302,758.04
	570000 Travel Expenses		
	571100 LODGING	31,858.19	370,269.66
	571103 BOARD & LODGING-FOREIGN	4,238.83	38,816.29
	571600 MEALS - TAXABLE	89.28	359.73
	571800 MEALS - TRAVEL STATUS	2,192.10	57,226.38
	572100 COMMERCIAL TRANSPORTATIO	40,171.63	189,059.26
	572103 COMERCIAL FARES-FOREIGN	1,180.03	38,280.94
	573100 STATE-OWNED TRANSPORT	385.00	9,655.87
	574500 PERSONAL VEHICLE MILEAGE	6,125.62	37,557.62
	574503 MILEAGE ALLOW-FOREIGN		18.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,251.89	97,415.15
	575100 MISC TRAVEL EXPENSE	946.20	10,385.60



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25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	232.00	1,650.32
	Major Account 570000 Total	99,670.77	850,694.84
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	141.49	848.94
	588003 BUILDINGS	50,123.30	623,303.76
	588004 EQUIPMENT	881,493.09	2,183,846.59
	Major Account 580000 Total	931,757.88	2,807,999.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,913.38
	599100 OTHER GOVERNMENT AID	64,833.20	474,237.60
	599101 GEN FUND REMISSIONS EXPEN	492,759.00	713,642.00
	599102 NON-TAXABLE STIPENDS	140,185.88	818,079.28
	599104 STUDENT TUITION	14,331.12	354,357.77
	Major Account 590000 Total	712,109.20	2,365,230.03
	Fund 25150 Expenditures Total	11,607,099.61	105,200,818.59
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	591,900.82-	10,533,407.86-
	472100 SALE OF SUP & MAT	15,100.00-	1,585,313.11-
	472200 REPROD & PUBLICATIONS	1,429.11-	33,408.32-
	474100 GENERAL BUSINESS FEES		204,193.08-
	Major Account 470000 Total	608,429.93-	12,356,322.37-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	232.00-	2,664.41-
	484106 INDIRECT COST-PRIVATE		525,000.00-
	Major Account 480000 Total	232.00-	527,664.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	756,646.40-	17,224,123.08-
	493104 TRANS IN-PLANT IMPROVEMEN		100.00-
	493200 OPERATING TRANSFERS OUT	759,269.66	1,789,442.83
	Major Account 490000 Total	2,623.26	15,434,780.25-
	Fund 55150 Revenues Total	606,038.67-	28,318,767.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,926.78	2,414,476.63
	511200 TEMPORARY SALARIES-WAGE	13,309.36	53,409.06
	511300 OVERTIME PAYMENTS	48.91-	1,863.25
	515200 FICA EXPENSE		87.59
	515400 LIFE & ACCIDENT INS EXP		.40

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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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		140.54
	515900 EMPLOYEE BENEFITS EXP-UN	102,320.41	662,460.10
	516400 UNEMPLOYM COMP INS EXP	214.20-	408.48-
	Major Account 510000 Total	488,293.44	3,132,029.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,405.06	3,664.98
	521200 COM EXPENSE - VOICE/DATA	1,412.34	11,579.58
	521300 FREIGHT EXPENSE		5,699.27
	521400 CIO CHARGES	56.00	577.60
	521500 PUBLICATION & PRINT EXP	895.70	27,534.98
	521900 AWARDS EXPENSE		249.00
	522000 1099 AWARDS		350.00
	522100 DUES & SUBSCRIPTION EXP	75,952.40	246,237.51
	522200 CONFERENCE REGISTRATION	57,488.00-	45,428.02-
	522400 SUBSISTENCE		41,653.24
	522600 JOB APPLICANT EXPENSE	2,453.00	17,171.00
	524600 RENT EXPENSE-BUILDINGS		5,586.00
	524700 RENT EXP-OTHER REAL PROP	1,525.00	57,789.99
	525100 RENT EXP-OFFICE EQUIP	990.51	6,089.01
	525500 RENT EXP-OTHER PERS PROP		14,693.61
	526100 REP & MAINT-REAL PROPERT	554.24	3,221.51
	527200 REP & MAINT-MOTOR VEHICL		2,562.66
	527300 REP & MAINT-MEDICAL EQUI	360.57	14,007.84
	527800 REP & MAINT-OTHER PROPER		2,027.50
	531100 OFFICE SUPPLIES EXPENSE	5,204.46-	4,916.22
	533100 HOUSEHOLD & INSTIT EXP	935.42	5,273.06
	533900 FOOD EXPENSE-INSTITUTIONS	4,747.55	145,234.23
	534600 ED & RECREATIONAL SUP EX	412,515.07	1,160,055.18
	534800 CONST & MAINT SUP EXP	609.64	35,984.49
	534900 MISCELLANEOUS SUP EXP	69.60	3,541.61
	534901 DATA PROCESSING SUPPLIES	1,515.00	55,095.09
	535100 MEDICAL SUPPLIES	103,832.13	685,668.65
	537100 LABORATORY SUP EXP	12,798.88	54,832.28
	538100 VEHICLE & EQUIP SUP EXP		63.20
	539951 PURCHASES FOR RESALE	30.00-	1,217.00-
	545000 LABORATORY SERVICES	1,284.62	12,842.32
	547100 EDUCATIONAL SERVICES	27,497.89	176,750.39
	554900 OTHER CONTRACTUAL SERVICES	69,079.27	3,469,413.62

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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		
	555200 SOFTWARE - NEW PURCHASES	28,410.00	113,080.71
	556100 INSURANCE EXPENSE	2.00	140.50
	559100 OTHER OPERATING EXP	1,910.08	21,280.98
	Major Account 520000 Total	688,089.51	6,358,222.79
	570000 Travel Expenses		
	571100 LODGING	802.79	24,851.31
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS	202.36	5,383.56
	572100 COMMERCIAL TRANSPORTATIO	15,536.14	33,313.55
	574500 PERSONAL VEHICLE MILEAGE		1,353.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,704.69	73,738.84
	575100 MISC TRAVEL EXPENSE	48.00	2,383.87
	Major Account 570000 Total	19,293.98	141,042.16
	580000 Capital Outlay		
	588004 EQUIPMENT	5,923.44	825,487.13
	Major Account 580000 Total	5,923.44	825,487.13
	590000 Government Aid		
	599104 STUDENT TUITION		13,650.00
	Major Account 590000 Total		13,650.00
	Fund 55150 Expenditures Total	1,201,600.37	10,470,431.17
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		950.00-
	484106 INDIRECT COST-PRIVATE		2,300.00-
	Major Account 480000 Total		3,250.00-
	Fund 65150 Revenues Total		3,250.00-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	535100 MEDICAL SUPPLIES		1,428.90
	539100 INDIRECT COST ALLOWANCE	37.52	100.02
	Major Account 520000 Total	37.52	3,028.92
	Fund 65150 Expenditures Total	37.52	3,028.92
	Program Revenues	47,631,730.79-	160,407,940.27-
	Program Expenditures	25,217,185.21	216,779,844.91

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			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		19.86
	Major Account 480000 Total		19.86
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 40000 Revenues Total		980.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,560,366.79	20,932,167.70
	511200 TEMPORARY SALARIES-WAGE	479,910.95	3,760,765.26
	511300 OVERTIME PAYMENTS	778.22	3,471.81
	515100 RETIREMENT PLANS EXPENSE	783.17	6,364.52
	515200 FICA EXPENSE	872.29	5,828.82
	515400 LIFE & ACCIDENT INS EXP	11.32	76.88
	515500 HEALTH INSURANCE EXPENSE	1,826.64	11,207.61
	515900 EMPLOYEE BENEFITS EXP-UN	717,124.17	5,840,784.75
	516400 UNEMPLOYM COMP INS EXP	37.80-	340.03-
	Major Account 510000 Total	3,761,635.75	30,560,327.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.18	2,387.02
	521200 COM EXPENSE - VOICE/DATA	366.41	5,848.55
	521300 FREIGHT EXPENSE	1,338.21	17,315.31
	521400 CIO CHARGES		7,457.72
	521500 PUBLICATION & PRINT EXP	29,584.65	299,137.17
	521900 AWARDS EXPENSE		285.00
	522100 DUES & SUBSCRIPTION EXP	4,082.03	55,858.17
	522200 CONFERENCE REGISTRATION	36,856.58	129,318.86
	522400 SUBSISTENCE		9,549.48
	522600 JOB APPLICANT EXPENSE	105.98	978.29
	524600 RENT EXPENSE-BUILDINGS		1,541.00
	524700 RENT EXP-OTHER REAL PROP		36,831.20
	525200 RENT EXP-DATA PROC EQUIP		2,629.28
	525500 RENT EXP-OTHER PERS PROP	1,809.73	21,760.58
	526100 REP & MAINT-REAL PROPERT	1,349.36	2,515.28
	527300 REP & MAINT-MEDICAL EQUI	3,060.79	140,745.89
	527400 REP & MAINT-DATA PROC		1,685.76
	527800 REP & MAINT-OTHER PROPER	1,419.52	2,572.90
	531100 OFFICE SUPPLIES EXPENSE	167.13	8,351.05
	533100 HOUSEHOLD & INSTIT EXP	24.00	440.22

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	544.76	29,274.23
	534500 AGRICULTURAL SUPPLIES EX	114.80	771.99
	534600 ED & RECREATIONAL SUP EX	72,102.58	98,014.34
	534700 ENG TECH & COMM SUP EXP		42.98
	534800 CONST & MAINT SUP EXP	47.80	1,070.61
	534900 MISCELLANEOUS SUP EXP	3,974.15	14,430.01
	534901 DATA PROCESSING SUPPLIES	6,831.71	59,958.10
	535100 MEDICAL SUPPLIES	24,378.19	326,302.43
	537100 LABORATORY SUP EXP	543,373.36	4,856,617.64
	538100 VEHICLE & EQUIP SUP EXP	253.35	4,393.92
	539100 INDIRECT COST ALLOWANCE	2,361,229.30	19,695,123.25
	539951 PURCHASES FOR RESALE		194.85-
	542500 ENG & ARCH SERVICES		232.00
	543100 IT CONSULTING-APPLICATIONS		4,154.00
	543500 MGT CONSULTANT SERVICES		10,887.00
	545000 LABORATORY SERVICES	250,995.84	1,942,988.94
	547100 EDUCATIONAL SERVICES	17,684.85	233,521.30
	554900 OTHER CONTRACTUAL SERVICES	205,940.93	3,116,820.20
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,345.50-	2,607.57
	554903 CONTRACTED SVCS - SUB CONTRACT	1,084,586.09	9,450,014.09
	555200 SOFTWARE - NEW PURCHASES	9,661.00	34,623.20
	559100 OTHER OPERATING EXP	1,240.83	32,934.55
	Major Account 520000 Total	4,662,117.61	40,661,796.23
	570000 Travel Expenses		
	571100 LODGING	19,145.70	237,856.27
	571103 BOARD & LODGING-FOREIGN	1,967.80	24,340.12
	571600 MEALS - TAXABLE	36.76	202.18
	571800 MEALS - TRAVEL STATUS		8,625.07
	572100 COMMERCIAL TRANSPORTATIO	23,752.03	134,161.96
	572103 COMERCIAL FARES-FOREIGN	9,749.99	34,958.82
	573100 STATE-OWNED TRANSPORT	400.00	8,936.06
	574500 PERSONAL VEHICLE MILEAGE	522.30	10,964.56
	574503 MILEAGE ALLOW-FOREIGN		8.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,113.51	173,350.98
	575100 MISC TRAVEL EXPENSE	359.08	7,151.32
	575103 MISC TVL EXP-FOREIGN	475.00	712.26
	Major Account 570000 Total	80,522.17	641,267.96
	580000 Capital Outlay		

Program Summary  
 Secure Version - Prior Month  
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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			
	580000 Capital Outlay		
	588003 BUILDINGS	282,836.61	2,053,448.72
	588004 EQUIPMENT	384,961.83	2,187,366.41
	Major Account 580000 Total	667,798.44	4,240,815.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,389.63	108,509.87
	599100 OTHER GOVERNMENT AID	105,255.95	430,445.46
	599102 NON-TAXABLE STIPENDS	124,627.53	37,737,537.86
	599104 STUDENT TUITION	202,220.12	776,538.11
	Major Account 590000 Total	440,493.23	39,053,031.30
	Fund 40000 Expenditures Total	9,612,567.20	115,157,237.94
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 65150 Revenues Total		25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,050.66	24,405.28
	515900 EMPLOYEE BENEFITS EXP-UN	912.15	7,297.20
	Major Account 510000 Total	3,962.81	31,702.48
	Fund 65150 Expenditures Total	3,962.81	31,702.48
	Program Revenues		25,980.14-
	Program Expenditures	9,616,530.01	115,188,940.42

## Program Summary

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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	576,563.43-	6,712,570.10-
	Major Account 460000 Total	576,563.43-	6,712,570.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,674.83-	19,041.59-
	Major Account 470000 Total	6,674.83-	19,041.59-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		323,639.01-
	484101 RESTRICTED-DONATIONS		121,932.61-
	Major Account 480000 Total		445,571.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,241.42-
	493200 OPERATING TRANSFERS OUT	225,142.97	230,917.13
	Major Account 490000 Total	225,142.97	207,675.71
	Fund 45150 Revenues Total	358,095.29-	6,969,507.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	468,524.05	3,438,184.00
	511200 TEMPORARY SALARIES-WAGE	72,871.98	535,897.57
	511300 OVERTIME PAYMENTS	169.65	1,023.58
	515100 RETIREMENT PLANS EXPENSE	458.35	2,647.89
	515200 FICA EXPENSE	950.89	2,833.41
	515400 LIFE & ACCIDENT INS EXP	117.99-	93.84-
	515500 HEALTH INSURANCE EXPENSE	318.31	2,661.32
	515900 EMPLOYEE BENEFITS EXP-UN	127,241.18	925,471.95
	516400 UNEMPLOYM COMP INS EXP	.01	1.78
	Major Account 510000 Total	670,416.43	4,908,627.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	922.05	7,496.04
	521300 FREIGHT EXPENSE	499.59	1,410.58
	521500 PUBLICATION & PRINT EXP		11,947.21
	522100 DUES & SUBSCRIPTION EXP	1,489.75-	193,992.46
	522200 CONFERENCE REGISTRATION	1,114.00	47,887.99
	522400 SUBSISTENCE		330.23
	524600 RENT EXPENSE-BUILDINGS		450.00
	525500 RENT EXP-OTHER PERS PROP		3,319.57
	526100 REP & MAINT-REAL PROPERT	1,565.36	28,674.27
	527300 REP & MAINT-MEDICAL EQUI	33,000.00	34,469.00
	531100 OFFICE SUPPLIES EXPENSE	28.14	5,768.28
	533900 FOOD EXPENSE-INSTITUTIONS		2,386.27

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			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		11.99
	534600 ED & RECREATIONAL SUP EXP	774.40	4,608.61
	534900 MISCELLANEOUS SUP EXP	717.17	3,526.03
	534901 DATA PROCESSING SUPPLIES		43,853.67
	535100 MEDICAL SUPPLIES	3,000.25	46,628.31
	537100 LABORATORY SUP EXP	78,291.52	566,431.74
	538100 VEHICLE & EQUIP SUP EXP	10.32	299.24
	539100 INDIRECT COST ALLOWANCE	392,004.24	2,551,649.25
	543100 IT CONSULTING-APPLICATIONS	19.98	104.92
	545000 LABORATORY SERVICES	15,232.92	102,943.86
	547100 EDUCATIONAL SERVICES		26,402.99
	554900 OTHER CONTRACTUAL SERVICES	455,600.53	934,117.02
	554903 CONTRACTED SVCS - SUB CONTRACT	102,805.86	1,138,089.27
	555200 SOFTWARE - NEW PURCHASES	538.92	1,889.08
	559100 OTHER OPERATING EXP	132.40	1,076.47
	Major Account 520000 Total	1,083,690.06	5,759,764.35
	570000 Travel Expenses		
	571100 LODGING	413.61	45,679.28
	571103 BOARD & LODGING-FOREIGN		3,746.45
	571600 MEALS - TAXABLE		53.57
	571800 MEALS - TRAVEL STATUS	5,439.60	7,085.02
	572100 COMMERCIAL TRANSPORTATIO	5,899.06	43,131.21
	572103 COMERCIAL FARES-FOREIGN		1,446.24
	573100 STATE-OWNED TRANSPORT		198.00
	574500 PERSONAL VEHICLE MILEAGE	754.90	3,147.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	815.41	15,931.84
	575100 MISC TRAVEL EXPENSE	313.21	2,289.35
	575103 MISC TVL EXP-FOREIGN		3.87
	Major Account 570000 Total	13,635.79	122,712.17
	580000 Capital Outlay		
	588003 BUILDINGS	123,737.15	615,007.44
	588004 EQUIPMENT	80,350.00	189,207.19
	Major Account 580000 Total	204,087.15	804,214.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	39,999.96	147,749.88
	599102 NON-TAXABLE STIPENDS	19,999.98	
	599104 STUDENT TUITION	27,058.07	127,238.07
	Major Account 590000 Total	47,058.05	274,987.95



Program Summary  
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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	590000 Government Aid		
	Fund 45150 Expenditures Total	<u>2,018,887.48</u>	<u>11,870,306.76</u>
	Program Revenues	<u><del>358,095.29</del></u>	<u><del>6,969,507.60</del></u>
	Program Expenditures	<u>2,018,887.48</u>	<u>11,870,306.76</u>

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	12,495.00-	293,040.00-
	Major Account 470000 Total	12,495.00-	293,040.00-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	700.17-	5,359.21-
484100	OPERATING DONATIONS & CO		500.00-
484101	RESTRICTED-DONATIONS		1,770.00-
	Major Account 480000 Total	700.17-	7,629.21-
	Fund 25170 Revenues Total	13,195.17-	300,669.21-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	10,513.72	84,109.76
515900	EMPLOYEE BENEFITS EXP-UN	2,912.30	23,298.40
	Major Account 510000 Total	13,426.02	107,408.16
520000	Operating Expenses		
521100	POSTAGE EXPENSE	51.99	3,907.36
521200	COM EXPENSE - VOICE/DATA	124.85	936.43
521500	PUBLICATION & PRINT EXP	1.94	328.06
522100	DUES & SUBSCRIPTION EXP	60.00	60.00
531100	OFFICE SUPPLIES EXPENSE		47.65
533900	FOOD EXPENSE-INSTITUTIONS		639.01
534700	ENG TECH & COMM SUP EXP	29.37	29.37
534901	DATA PROCESSING SUPPLIES		1,270.50
535100	MEDICAL SUPPLIES		2,200.00
537100	LABORATORY SUP EXP	8,470.69	30,591.16
541100	ACCTG & AUDITING SERVICES		3,700.00
543100	IT CONSULTING-APPLICATIONS		1,795.00
554900	OTHER CONTRACTUAL SERVICES	4,874.20	45,149.48
555200	SOFTWARE - NEW PURCHASES	9.44	9.44
	Major Account 520000 Total	13,622.48	90,663.46
	Fund 25170 Expenditures Total	27,048.50	198,071.62
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	65,840.13	498,025.21
511200	TEMPORARY SALARIES-WAGE	167.44	2,729.28
511300	OVERTIME PAYMENTS		123.32
515100	RETIREMENT PLANS EXPENSE	54.17	198.63
515200	FICA EXPENSE	68.15	216.94
515400	LIFE & ACCIDENT INS EXP	.92	3.16
515500	HEALTH INSURANCE EXPENSE	181.80	587.38

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	18,471.90	141,513.90
	516400 UNEMPLOYM COMP INS EXP		.59
	Major Account 510000 Total	<u>84,784.51</u>	<u>643,398.41</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		53.14
	521400 CIO CHARGES		9,000.00
	521500 PUBLICATION & PRINT EXP		414.38
	522100 DUES & SUBSCRIPTION EXP	1,020.00	1,020.00
	522200 CONFERENCE REGISTRATION		800.00
	525500 RENT EXP-OTHER PERS PROP		1,406.54
	531100 OFFICE SUPPLIES EXPENSE		260.24
	533100 HOUSEHOLD & INSTIT EXP		451.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,701.99
	534600 ED & RECREATIONAL SUP EX		251.17
	534900 MISCELLANEOUS SUP EXP		248.44
	534901 DATA PROCESSING SUPPLIES		1,733.23
	535100 MEDICAL SUPPLIES		3,701.75
	537100 LABORATORY SUP EXP		4,025.74
	538100 VEHICLE & EQUIP SUP EXP		167.49
	543500 MGT CONSULTANT SERVICES		4,800.00
	554900 OTHER CONTRACTUAL SERVICES		63,278.00
	554903 CONTRACTED SVCS - SUB CONTRACT	880,142.76	4,585,423.83
	555200 SOFTWARE - NEW PURCHASES	2,296.00	9,017.40
	Major Account 520000 Total	<u>883,458.76</u>	<u>4,687,754.34</u>
	570000 Travel Expenses		
	571100 LODGING	48.30	4,896.41
	571800 MEALS - TRAVEL STATUS		875.31
	572100 COMMERCIAL TRANSPORTATIO		1,557.08
	574500 PERSONAL VEHICLE MILEAGE	248.50	400.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,730.29
	575100 MISC TRAVEL EXPENSE		397.43
	Major Account 570000 Total	<u>296.80</u>	<u>9,856.66</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,951.25	100,269.50
	Major Account 590000 Total	<u>19,951.25</u>	<u>100,269.50</u>
	Fund 43125 Expenditures Total	<u>988,491.32</u>	<u>5,441,278.91</u>

65150 UNIVERSITY TRUST-UNMC  
 Revenues

460000 Intergovernmental Revenues

## Program Summary

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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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,975.00-	71,956.51
	461500 OP GRANTS - STATE AGENCI	26,675.06-	2,330,787.99-
	461700 OP GRANTS - OTHER	25,354.16-	301,765.36-
	Major Account 460000 Total	59,004.22-	2,560,596.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	651.82-	436,930.02-
	471108 MED/VOC SERV-STATE AG	1,270,512.30-	13,809,240.85-
	472100 SALE OF SUP & MAT	127,210.72-	2,634,293.52-
	472200 REPROD & PUBLICATIONS	10,875.00	53,845.00
	474100 GENERAL BUSINESS FEES		16,385.00-
	Major Account 470000 Total	1,387,499.84-	16,843,004.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216,185.03-	8,886,971.81-
	484100 OPERATING DONATIONS & CO	6,210.00-	109,518.67-
	484101 RESTRICTED-DONATIONS	5,880,095.45-	41,559,010.83-
	484102 RESTRICTED-PROF FEES	159,525.99-	1,029,861.14-
	484103 INDIRECT COST-STATE	3,032.95-	19,753.87-
	484104 INDIRECT COST-LOCAL	440,715.14-	2,856,403.71-
	484105 INDIRECT COST-OTHER	323.22-	3,655.33-
	484106 INDIRECT COST-PRIVATE	10,119,691.53-	23,403,782.21-
	484500 REIMB NON-GOVT SOURCES	50.00-	67,128.58-
	484800 ROYALTY REVENUE		1,791.65-
	484900 OTHER PRIVATE SOURCES	14,104,967.42-	167,898,941.90-
	486100 LOAN INTEREST	9,000.00-	9,750.00-
	486500 MISCELLANEOUS ADJUSTMENT		20,613.77-
	Major Account 480000 Total	30,939,796.73-	245,867,183.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,784,664.12-	165,125,067.81-
	493104 TRANS IN-PLANT IMPROVEMEN		8,691,127.56
	493200 OPERATING TRANSFERS OUT	3,776,335.05	156,849,415.94
	493201 TRANS OUT-PRINCIPAL/INTER		5,678,400.00
	493204 TRANS OUT-PLANT IMPROVEME		4,778,599.19-
	Major Account 490000 Total	4,008,329.07-	1,315,276.50
	Fund 65150 Revenues Total	36,394,629.86-	263,955,508.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,728,425.00	135,635,734.39
	511200 TEMPORARY SALARIES-WAGE	559,502.06	4,769,342.71
	511300 OVERTIME PAYMENTS	25,045.87	164,140.97

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>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		63,581.17
	515100 RETIREMENT PLANS EXPENSE	1,937.47	16,109.74
	515200 FICA EXPENSE	2,353.80	21,206.93
	515400 LIFE & ACCIDENT INS EXP	44.85-	175.20
	515500 HEALTH INSURANCE EXPENSE	4,827.23	29,534.88
	515900 EMPLOYEE BENEFITS EXP-UN	3,428,545.57	27,525,867.69
	516200 TUITION ASSISTANCE		13,959.25
	516400 UNEMPLOYM COMP INS EXP	39.19-	512.92
	516500 WORKERS COMP PREMIUMS		6.94
	Major Account 510000 Total	18,750,552.96	168,240,172.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,360.80	59,422.52
	521200 COM EXPENSE - VOICE/DATA	101,481.23	749,423.35
	521300 FREIGHT EXPENSE	130,678.30	2,167,597.88
	521400 CIO CHARGES	6,910.28	56,926.17
	521500 PUBLICATION & PRINT EXP	140,051.91	898,869.15
	521900 AWARDS EXPENSE	432.76	15,971.27
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	449,472.79	3,136,174.39
	522200 CONFERENCE REGISTRATION	144,629.18	1,097,835.37
	522400 SUBSISTENCE		21,722.34
	522500 EMPLOYEE MOVING EXPENSE	52,475.00	52,475.00
	522600 JOB APPLICANT EXPENSE	22,779.56	102,873.31
	523201 NATURAL GAS		1,288.93
	523202 ELECTRICITY		3,538.23
	523203 WATER	91.95	272.90
	523600 INTEREST EXPENSE		319,820.09
	524600 RENT EXPENSE-BUILDINGS	5,598.22	55,990.87
	524700 RENT EXP-OTHER REAL PROP	8,337.50	34,802.26
	525100 RENT EXP-OFFICE EQUIP	10,300.45	74,224.06
	525200 RENT EXP-DATA PROC EQUIP	48,400.00	48,400.00
	525500 RENT EXP-OTHER PERS PROP	6,957.83	91,947.35
	526100 REP & MAINT-REAL PROPERT	3,778.20	100,265.70
	527100 REP & MAINT-OFFICE EQUIP		275.60
	527200 REP & MAINT-MOTOR VEHICL	440.14	5,266.23
	527300 REP & MAINT-MEDICAL EQUI	123,092.72	665,094.55
	527800 REP & MAINT-OTHER PROPER	24.51	24,376.45
	531100 OFFICE SUPPLIES EXPENSE	42,398.39	506,880.68

## Program Summary

Secure Version - Prior Month

As of February 28, 2025

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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,569.99	66,943.53
	533900 FOOD EXPENSE-INSTITUTIONS	90,988.45	508,297.81
	534500 AGRICULTURAL SUPPLIES EX	2,137.04	17,444.63
	534600 ED & RECREATIONAL SUP EXP	51,697.30	529,899.99
	534700 ENG TECH & COMM SUP EXP	2,064.53	17,218.32
	534800 CONST & MAINT SUP EXP	4,247.72	20,898.84
	534900 MISCELLANEOUS SUP EXP	7,251.62	78,890.96
	534901 DATA PROCESSING SUPPLIES	77,380.86	788,788.93
	535100 MEDICAL SUPPLIES	538,470.01	2,604,956.68
	537100 LABORATORY SUP EXP	616,846.55	5,512,561.02
	538100 VEHICLE & EQUIP SUP EXP	1,159.49	10,458.48
	539100 INDIRECT COST ALLOWANCE	797,183.93	7,984,912.64
	539200 DEBT SERVICE EXP-BOND PRI		22,057.95-
	539951 PURCHASES FOR RESALE	101.11	181.95
	541700 LEGAL RELATED EXPENSE		77,545.72
	542500 ENG & ARCH SERVICES		49,904.59
	543100 IT CONSULTING-APPLICATIONS	20,135.15	188,847.58
	543500 MGT CONSULTANT SERVICES		80,852.66
	545000 LABORATORY SERVICES	329,895.77	2,169,961.17
	547100 EDUCATIONAL SERVICES	43,541.28	368,748.80
	549200 JANITORIAL/SECURITY SRVS	720.00	8,962.20
	554900 OTHER CONTRACTUAL SERVICES	872,644.17	8,857,041.45
	554902 CONTRACTED SVCS - SCHLRRLY PUB	6,833.33	31,526.66
	554903 CONTRACTED SVCS - SUB CONTRACT	225,324.00	3,868,537.26
	555200 SOFTWARE - NEW PURCHASES	51,943.45	602,567.62
	556100 INSURANCE EXPENSE	460.00	22,191.80
	559100 OTHER OPERATING EXP	44,214.93	716,002.15
	Major Account 520000 Total	5,095,502.40	45,454,020.14
	570000 Travel Expenses		
	571100 LODGING	151,063.75	1,382,036.50
	571103 BOARD & LODGING-FOREIGN	6,505.54	257,614.19
	571600 MEALS - TAXABLE	67.23	495.51
	571800 MEALS - TRAVEL STATUS	394.80	173,320.74
	572100 COMMERCIAL TRANSPORTATIO	92,579.48	683,986.97
	572103 COMERCIAL FARES-FOREIGN	61,512.76	276,548.44
	573100 STATE-OWNED TRANSPORT	1,826.00	12,538.00
	574500 PERSONAL VEHICLE MILEAGE	11,634.26	74,928.70
	574503 MILEAGE ALLOW-FOREIGN	60.52	239.50

## Program Summary

Secure Version - Prior Month

As of February 28, 2025

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>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,155.16	359,599.07
	575100 MISC TRAVEL EXPENSE	4,640.05	41,040.69
	575103 MISC TVL EXP-FOREIGN	1,169.03	9,546.39
	Major Account 570000 Total	363,608.58	3,271,894.70
	580000 Capital Outlay		
	588003 BUILDINGS	26,124.50	296,626.16
	588004 EQUIPMENT	710,068.44	3,898,929.76
	Major Account 580000 Total	736,192.94	4,195,555.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	147,875.54	886,728.33
	599100 OTHER GOVERNMENT AID	16,953.78	94,239.75
	599102 NON-TAXABLE STIPENDS	3,908,834.05	8,297,796.31
	599104 STUDENT TUITION	288,300.08	902,699.44
	Major Account 590000 Total	4,361,963.45	10,181,463.83
	Fund 65150 Expenditures Total	29,307,820.33	231,343,107.38
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,784.51	2,302.33-
	Major Account 480000 Total	2,784.51	2,302.33-
	Fund 65170 Revenues Total	2,784.51	2,302.33-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,774.00	1,774.00
	Major Account 520000 Total	1,774.00	1,774.00
	Fund 65170 Expenditures Total	1,774.00	1,774.00
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.39-	1,380.70-
	Major Account 480000 Total	157.39-	1,380.70-
	Fund 65210 Revenues Total	157.39-	1,380.70-
65520 UNMC FEDERAL STUDENT LOAN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	245,870.00	399,109.00
	Major Account 460000 Total	245,870.00	399,109.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		529.75
	486300 CLEARING ACCOUNT	58,440.92-	1,117,314.62-
	Major Account 480000 Total	58,440.92-	1,116,784.87-
	Fund 65520 Revenues Total	187,429.08	717,675.87-

Program Summary  
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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>
65520 UNMC FEDERAL STUDENT LOAN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	199.99	29,289.82
	Major Account 520000 Total	199.99	29,289.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	527,000.00	1,006,000.00
	Major Account 590000 Total	527,000.00	1,006,000.00
	Fund 65520 Expenditures Total	527,199.99	1,035,289.82
	Program Revenues	36,217,768.83	264,977,536.31
	Program Expenditures	30,852,334.14	238,019,521.73



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		2,114.40-
	461500 OP GRANTS - STATE AGENCI	14,127,088.64-	41,678,238.39-
	Major Account 460000 Total	14,127,088.64-	41,680,352.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,002,546.13-	10,714,476.44-
	471108 MED/VOC SERV-STATE AG		130,151.03-
	472100 SALE OF SUP & MAT	2,893,896.83-	23,761,002.42-
	472200 REPROD & PUBLICATIONS	7,755.00-	125,663.11-
	474100 GENERAL BUSINESS FEES	8,834.04	224,977.33-
	476100 OTHER LIC PERM & FEES	149,490.82-	1,724,510.59-
	Major Account 470000 Total	4,044,854.74-	36,680,780.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.13-	1,411,744.86-
	482100 LAND USE REVENUE	53,296.18-	179,214.33-
	483100 HOUSING & DORM RENTAL RE	77,330.69-	556,165.87-
	483200 BUILDING & SPACE RENTAL	15,975.03-	105,210.48-
	483300 EQUIPMENT LEASE OR RENTA		90.00
	483400 OTHER RENTAL REVENUE	645.00-	2,190.00-
	484100 OPERATING DONATIONS & CO		8,420.00-
	484101 RESTRICTED-DONATIONS	35,607.80-	195,941.00-
	484102 RESTRICTED-PROF FEES	221,571.98-	2,222,713.19-
	484103 INDIRECT COST-STATE	11,937.31-	25,684.83-
	484104 INDIRECT COST-LOCAL	69,268.41-	320,827.94-
	484105 INDIRECT COST-OTHER	1,023.53-	11,575.31-
	484106 INDIRECT COST-PRIVATE	281,852.84	5,070,800.66
	484500 REIMB NON-GOVT SOURCES		11,368,472.58-
	484800 ROYALTY REVENUE		1,791.65
	484900 OTHER PRIVATE SOURCES	1,432,300.73-	21,795,683.00-
	485100 FINES FORFEITS & PENALTI	195.02-	3,749.17-
	486300 CLEARING ACCOUNT	31,209,543.22	26,270,585.61
	486301 SECURITY DEPOSITS		4,671.00
	486400 CASH OVER ADJUSTMENT		475.00
	486600 CREDIT CARD CLEARING	2,509,246.44-	8,860,617.65-
	Major Account 480000 Total	27,062,993.81	15,719,796.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	683,165.09-	23,175,502.70-
	493104 TRANS IN-PLANT IMPROVEMEN		240,533.41
	493200 OPERATING TRANSFERS OUT	3,679,910.34	39,532,294.06

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			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	240,019.00	84,748.43-
	Major Account 490000 Total	<u>3,236,764.25</u>	<u>16,512,576.34</u>
	Fund 55150 Revenues Total	12,127,814.68	77,568,353.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,486,259.22	31,437,737.24
	511200 TEMPORARY SALARIES-WAGE	76,680.29	709,071.15
	511300 OVERTIME PAYMENTS	32,119.95	317,290.11
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	10,649.86	75,775.29
	515200 FICA EXPENSE	626,179.25	4,310,105.19
	515400 LIFE & ACCIDENT INS EXP	162.95	1,129.99
	515500 HEALTH INSURANCE EXPENSE	13,753.06	86,092.61
	515900 EMPLOYEE BENEFITS EXP-UN	1,018,473.21	2,713,660.22
	516400 UNEMPLOYM COMP INS EXP	1,525.43	23,718.70
	516500 WORKERS COMP PREMIUMS	189,177.50	567,532.50
	Major Account 510000 Total	<u>5,454,980.72</u>	<u>40,254,113.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101,921.07	568,648.84
	521200 COM EXPENSE - VOICE/DATA	468,703.94	3,691,731.26
	521300 FREIGHT EXPENSE	26,920.54	198,644.82
	521400 CIO CHARGES	3,529.08	5,959.13
	521500 PUBLICATION & PRINT EXP	70,430.74	533,841.73
	521900 AWARDS EXPENSE	308.00	1,143.27
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	800,800.92	3,632,154.92
	522200 CONFERENCE REGISTRATION	62,875.42	268,406.78
	522400 SUBSISTENCE	3,517.59	23,690.08
	522600 JOB APPLICANT EXPENSE	8,771.26	45,084.27
	523201 NATURAL GAS	4,887.10	33,729.22
	523202 ELECTRICITY	12,967.15	89,916.12
	523203 WATER	8,039.67	190,980.43
	523219 OTHER UTILITY	110.00	990.00
	523600 INTEREST EXPENSE	1,298.71	9,611.22
	524100 RENT EXPENSE-LAND		30,660.00
	524600 RENT EXPENSE-BUILDINGS	1,137.62-	121,514.14
	524700 RENT EXP-OTHER REAL PROP	1,500.00-	2,025.00
	525100 RENT EXP-OFFICE EQUIP	10,592.55	93,227.23
	525200 RENT EXP-DATA PROC EQUIP	48,400.00-	48,400.00-

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		
	525500 RENT EXP-OTHER PERS PROP	2,717.98	93,311.68
	526100 REP & MAINT-REAL PROPERT	25,977.99	607,581.33
	527100 REP & MAINT-OFFICE EQUIP	35,935.02	138,504.84
	527200 REP & MAINT-MOTOR VEHICL	8,740.64	32,557.47
	527300 REP & MAINT-MEDICAL EQUI	105,707.11	1,109,532.33
	527400 REP & MAINT-DATA PROC	3,068.40	662,403.87-
	527800 REP & MAINT-OTHER PROPER	26,982.68	115,766.84
	527801 REP AG SHOP CONST EQUIP		1,689.73
	531100 OFFICE SUPPLIES EXPENSE	72,636.67	661,643.70
	533100 HOUSEHOLD & INSTIT EXP	43,166.88	234,388.67
	533900 FOOD EXPENSE-INSTITUTIONS	14,223.15-	252,502.38
	534500 AGRICULTURAL SUPPLIES EX	56,987.28	143,226.51
	534600 ED & RECREATIONAL SUP EX	20,316.13	534,573.59
	534700 ENG TECH & COMM SUP EXP	837.59	5,223.82
	534800 CONST & MAINT SUP EXP	33,406.45	333,537.12
	534900 MISCELLANEOUS SUP EXP	11,470.71	126,187.51
	534901 DATA PROCESSING SUPPLIES	24,282.08	583,139.10
	535100 MEDICAL SUPPLIES	889,148.68-	984,017.95-
	537100 LABORATORY SUP EXP	246,037.70	2,629,519.84
	538100 VEHICLE & EQUIP SUP EXP	32,769.72	64,374.76
	539200 DEBT SERVICE EXP-BOND PRI	7,498.40	51,968.55
	539951 PURCHASES FOR RESALE	201,731.63	642,631.17
	541100 ACCTG & AUDITING SERVICES	60.00	340.73-
	541700 LEGAL RELATED EXPENSE	924.96	96,353.91
	542500 ENG & ARCH SERVICES	1,552.20	219,755.74
	543100 IT CONSULTING-APPLICATIONS	626.76	50,022.45
	543500 MGT CONSULTANT SERVICES		15,114.00
	545000 LABORATORY SERVICES	72,490.63	575,026.30
	547100 EDUCATIONAL SERVICES	19,485.61	156,771.05
	549200 JANITORIAL/SECURITY SRVS	388,944.75-	2,711,812.54-
	554900 OTHER CONTRACTUAL SERVICES	1,017,804.19	14,010,519.84
	555200 SOFTWARE - NEW PURCHASES	65,418.81	2,795,858.11
	556100 INSURANCE EXPENSE	306,749.48-	1,712,476.03-
	559100 OTHER OPERATING EXP	91,691.53-	408,951.01
	Major Account 520000 Total	1,982,512.75	30,113,040.69
	570000 Travel Expenses		
	571100 LODGING	5,754.13	169,613.08
	571103 BOARD & LODGING-FOREIGN		6,620.95

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	60.39	225.80
	571800 MEALS - TRAVEL STATUS	7,589.67	39,457.80
	572100 COMMERCIAL TRANSPORTATIO	9,821.32	80,044.76
	572103 COMERCIAL FARES-FOREIGN	278.06	5,697.35
	573100 STATE-OWNED TRANSPORT	480.00	3,409.21
	574500 PERSONAL VEHICLE MILEAGE	3,656.32	22,707.72
	574503 MILEAGE ALLOW-FOREIGN		18.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,928.86	123,060.78
	575100 MISC TRAVEL EXPENSE	328.50	7,551.43
	575103 MISC TVL EXP-FOREIGN	200.00-	90.60-
	Major Account 570000 Total	32,697.25	458,316.98
	580000 Capital Outlay		
	588001 LAND		326,543.36
	588003 BUILDINGS	4,968.30-	531,878.59
	588004 EQUIPMENT	189,501.05	1,626,207.47
	Major Account 580000 Total	184,532.75	2,484,629.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	142,153.84-	736,289.88-
	599100 OTHER GOVERNMENT AID	29,600.00	45,014.81
	599101 GEN FUND REMISSIONS EXPEN	149,905.00	340,870.00
	599102 NON-TAXABLE STIPENDS	450.00	52,185.00
	599104 STUDENT TUITION	97,082.33	367,067.94
	Major Account 590000 Total	134,883.49	68,847.87
	Fund 55150 Expenditures Total	7,789,606.96	73,378,947.96
	Program Revenues	12,127,814.68	77,568,353.66-
	Program Expenditures	7,789,606.96	73,378,947.96

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		217,066.31	21,974,225.68
511200 TEMPORARY SALARIES-WAGE		35,255.88	1,434,952.36
511300 OVERTIME PAYMENTS		3,871.23	34,553.18
511900 SUPPLEMENTAL			37,519.20
515100 RETIREMENT PLANS EXPENSE		11,544.83	1,470,097.71
515200 FICA EXPENSE		16,188.16	1,568,390.24
515400 LIFE & ACCIDENT INS EXP		251.20	19,917.14
515500 HEALTH INSURANCE EXPENSE		64,831.42	3,816,999.60
516200 TUITION ASSISTANCE			4,380.00
516400 UNEMPLOYM COMP INS EXP			1.31
Major Account 510000 Total		349,009.03	30,361,036.42
520000 Operating Expenses			
521100 POSTAGE EXPENSE		8.16	80.83
521400 CIO CHARGES			336.00
521500 PUBLICATION & PRINT EXP		32.16	4,655.82
522100 DUES & SUBSCRIPTION EXP			13,718.49
522200 CONFERENCE REGISTRATION			1,435.00
525500 RENT EXP-OTHER PERS PROP			600.10
527300 REP & MAINT-MEDICAL EQUI			4,366.00
533900 FOOD EXPENSE-INSTITUTIONS			29,397.00
534500 AGRICULTURAL SUPPLIES EX			17.00
534600 ED & RECREATIONAL SUP EX			294,559.96
534901 DATA PROCESSING SUPPLIES			68.95
535100 MEDICAL SUPPLIES			792.51
537100 LABORATORY SUP EXP		1,026.90	9,296.72
538100 VEHICLE & EQUIP SUP EXP			1,251.25
545000 LABORATORY SERVICES		1,890.00	4,137.00
554900 OTHER CONTRACTUAL SERVICES			6,600.00
555200 SOFTWARE - NEW PURCHASES			9,550.00
559100 OTHER OPERATING EXP		104,998.00	116,799.81
Major Account 520000 Total		107,955.22	469,830.44
570000 Travel Expenses			
571100 LODGING			2,980.89
571600 MEALS - TAXABLE		25.73	25.73
571800 MEALS - TRAVEL STATUS			232.50
572100 COMMERCIAL TRANSPORTATIO			98.86
574500 PERSONAL VEHICLE MILEAGE		149.80	727.97
574600 CONTRACTUAL SERV - TRAVEL EXP		11.20	11.20

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	186.73	4,087.15
	580000 Capital Outlay		
	588004 EQUIPMENT	1,026.90-	79,349.88
	Major Account 580000 Total	1,026.90-	79,349.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		666,257.39
	Major Account 590000 Total		666,257.39
	Fund 10000 Expenditures Total	456,124.08	31,580,561.28
25020 UNK CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,999.95-	1,965,373.63-
	Major Account 460000 Total	2,999.95-	1,965,373.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,820,061.73-	27,138,702.93-
	471102 GEN FUND REMISSIONS-CASH	5,823,798.19	12,259,678.87
	471103 NON RESIDENT TUITION	353,318.75-	6,537,680.50-
	474100 GENERAL BUSINESS FEES		795.77-
	Major Account 470000 Total	4,349,582.29-	21,417,500.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,400.67-	329,939.77-
	484105 INDIRECT COST-OTHER	32,184.41-	351,841.03-
	486300 CLEARING ACCOUNT	101,405.61	289,691.45-
	486351 NSF ITEMS SUSPENSE	9,938.74	197,929.92
	Major Account 480000 Total	48,759.27	773,542.33-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		925,000.00-
	493200 OPERATING TRANSFERS OUT		4,200.00
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	575,710.94
	493204 TRANS OUT-PLANT IMPROVEME	2,100,000.00	2,246,114.80
	493206 TRANS OUT-DEF R&M FUND	282,783.50	848,350.50
	Major Account 490000 Total	2,465,027.92	2,749,376.24
	Fund 25020 Revenues Total	1,838,795.05-	21,407,040.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,878,418.74	6,198,849.01
	511200 TEMPORARY SALARIES-WAGE	204,954.20	612,849.54
	511300 OVERTIME PAYMENTS	4,166.70	14,778.20
	511900 SUPPLEMENTAL	273.20	20,621.40

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>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	211,619.41	499,859.53
	515200 FICA EXPENSE	215,892.12	532,413.06
	515400 LIFE & ACCIDENT INS EXP	3,012.48	6,970.89
	515500 HEALTH INSURANCE EXPENSE	604,222.04	1,384,731.29
	516400 UNEMPLOYM COMP INS EXP		12,059.57
	516500 WORKERS COMP PREMIUMS	32,490.75	97,472.25
	Major Account 510000 Total	4,155,049.64	9,380,604.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,595.05	63,252.34
	521200 COM EXPENSE - VOICE/DATA	17,020.72	148,740.80
	521300 FREIGHT EXPENSE	916.12	4,444.32
	521500 PUBLICATION & PRINT EXP	80,264.41	610,662.62
	521700 1099 ROYALTY PAYMENTS		183.00
	521900 AWARDS EXPENSE		5,015.46
	522000 1099 AWARDS		799.25
	522100 DUES & SUBSCRIPTION EXP	13,932.78	497,144.14
	522200 CONFERENCE REGISTRATION	33,343.06	113,625.85
	522400 SUBSISTENCE	2,946.01	7,122.15
	522600 JOB APPLICANT EXPENSE	8,251.98	44,501.42
	523201 NATURAL GAS	101,584.27	267,020.08
	523202 ELECTRICITY	91,395.71	866,495.22
	523203 WATER	4,624.29	67,112.99
	523204 SEWER	5,785.88	23,513.99
	523600 INTEREST EXPENSE	28.69	499.96
	524100 RENT EXPENSE-LAND	243.00	14,966.00
	524600 RENT EXPENSE-BUILDINGS	4,200.00	15,844.67
	524700 RENT EXP-OTHER REAL PROP		852.40
	525100 RENT EXP-OFFICE EQUIP	5,100.29	41,103.24
	525500 RENT EXP-OTHER PERS PROP	1,438.93	74,977.96
	525501 AG CONST & SHOP EQ RENTAL		4,903.31
	525502 FILM & PROGRAM RENTAL		200.00
	526100 REP & MAINT-REAL PROPERT	9,872.35	446,999.14
	527100 REP & MAINT-OFFICE EQUIP	75.00	31,422.64
	527200 REP & MAINT-MOTOR VEHICL	100.00	5,468.02
	527300 REP & MAINT-MEDICAL EQUI		10,636.92
	527500 REP & MAINT-COMM EQUIP		2,660.00
	527600 REP & MAINT-HOUSE/INST E		220.00
	527700 REP & MAINT-PHOTO/MEDIA		9,680.25

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>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,067.24
	527801 REP AG SHOP CONST EQUIP		821.27
	531100 OFFICE SUPPLIES EXPENSE	6,395.95	145,615.48
	533100 HOUSEHOLD & INSTIT EXP	5,083.82	98,031.70
	533900 FOOD EXPENSE-INSTITUTIONS	4,496.70	77,653.43
	534500 AGRICULTURAL SUPPLIES EX	727.12-	7,612.86
	534600 ED & RECREATIONAL SUP EX	16,279.97	158,256.50
	534700 ENG TECH & COMM SUP EXP	53.32	1,307.58
	534800 CONST & MAINT SUP EXP	16,747.86	195,521.71
	534900 MISCELLANEOUS SUP EXP	838.23	10,554.48
	534901 DATA PROCESSING SUPPLIES	20,993.91	326,884.66
	535100 MEDICAL SUPPLIES	325.35	7,120.31-
	537100 LABORATORY SUP EXP	5,345.00	37,579.18
	538100 VEHICLE & EQUIP SUP EXP	3,127.49	39,173.57
	539951 PURCHASES FOR RESALE		301.38
	541100 ACCTG & AUDITING SERVICES		63.00
	541500 LEGAL SERVICES EXPENSE		5,175.15
	541700 LEGAL RELATED EXPENSE	7,376.25	47,060.45
	542500 ENG & ARCH SERVICES		4,750.00
	543100 IT CONSULTING-APPLICATIONS		31,140.32
	545000 LABORATORY SERVICES	2,441.25	36,679.25
	547100 EDUCATIONAL SERVICES	11,750.01	134,546.05
	549200 JANITORIAL/SECURITY SRVS	809.83	12,608.34
	554900 OTHER CONTRACTUAL SERVICES	8,460.59-	420,481.57
	555200 SOFTWARE - NEW PURCHASES	241,368.35-	259,684.51
	556100 INSURANCE EXPENSE	674,119.55	679,137.97
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	158,091.41	171,016.31
	Major Account 520000 Total	1,072,238.38	6,253,468.03
	570000 Travel Expenses		
	571100 LODGING	13,462.36	148,082.66
	571103 BOARD & LODGING-FOREIGN	1,275.23	33,970.70
	571600 MEALS - TAXABLE	54.09	463.70
	571800 MEALS - TRAVEL STATUS	1,330.91	5,668.60
	572100 COMMERCIAL TRANSPORTATIO	10,845.09	35,483.15
	572103 COMERCIAL FARES-FOREIGN	7,883.81	21,188.49
	573100 STATE-OWNED TRANSPORT	2,267.75	7,260.85
	574500 PERSONAL VEHICLE MILEAGE	3,849.74	31,281.46



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>
25020 UNK CASH			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		2,454.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,011.47	20,694.51
	575100 MISC TRAVEL EXPENSE	1,364.58	7,623.90
	575103 MISC TVL EXP-FOREIGN	33.60	1,225.39
	Major Account 570000 Total	46,378.63	315,397.87
	580000 Capital Outlay		
	588001 LAND		150,348.00
	588003 BUILDINGS	16,200.00	731,254.69
	588004 EQUIPMENT	12,464.84	479,961.89
	Major Account 580000 Total	28,664.84	1,361,564.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	583,879.62	1,530,185.32
	599100 OTHER GOVERNMENT AID	1,593,272.95	3,752,611.68
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total	2,177,152.57	5,283,047.00
	Fund 25020 Expenditures Total	7,479,484.06	22,594,082.22
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	461200 FED INDIRECT COST REIMB		27,221.00-
	461500 OP GRANTS - STATE AGENCI		638.20-
	Major Account 460000 Total		32,859.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,459,724.12-	7,151,734.85-
	472100 SALE OF SUP & MAT	133,912.21-	460,686.69-
	474100 GENERAL BUSINESS FEES	975.04-	8,467.27-
	Major Account 470000 Total	2,594,611.37-	7,620,888.81-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		98.00-
	483200 BUILDING & SPACE RENTAL	613.04-	9,165.31-
	483300 EQUIPMENT LEASE OR RENTA	80.00-	1,630.00-
	484100 OPERATING DONATIONS & CO	3,612.57-	8,624.38-
	484101 RESTRICTED-DONATIONS	48.00-	48.00-
	484500 REIMB NON-GOVT SOURCES	5,323.45-	16,222.15-
	484900 OTHER PRIVATE SOURCES		37,000.00
	486301 SECURITY DEPOSITS	40.00-	320.00-
	Major Account 480000 Total	9,717.06-	892.16
	490000 Other Financing Sources		

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>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	255,341.75	212,559.01
	493100 OPERATING TRANSFERS IN	66,489.11-	245,433.65-
	493200 OPERATING TRANSFERS OUT	69,839.91	914,054.59
	Major Account 490000 Total	258,692.55	881,179.95
	Fund 55020 Revenues Total	2,345,635.88-	6,771,675.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,129.52	1,252,017.09
	511200 TEMPORARY SALARIES-WAGE	37,987.48	401,246.93
	511300 OVERTIME PAYMENTS	178.85	6,023.51
	515100 RETIREMENT PLANS EXPENSE	10,243.93	80,815.50
	515200 FICA EXPENSE	12,673.87	109,126.79
	515400 LIFE & ACCIDENT INS EXP	178.62	1,281.51
	515500 HEALTH INSURANCE EXPENSE	38,290.09	261,616.14
	516500 WORKERS COMP PREMIUMS	6,169.00	18,507.00
	Major Account 510000 Total	263,851.36	2,130,634.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,856.79-	2,001.17-
	521200 COM EXPENSE - VOICE/DATA	2,201.55	19,415.62
	521300 FREIGHT EXPENSE	274.31	757.99
	521500 PUBLICATION & PRINT EXP	14,060.93-	53,320.24-
	521600 ANNUITY & RETIREMENT PAY		50.75
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE	34.00	5,355.66
	522000 1099 AWARDS	150.00	3,083.77
	522100 DUES & SUBSCRIPTION EXP	20,142.35	211,654.19
	522200 CONFERENCE REGISTRATION	18,439.51	41,115.85
	522400 SUBSISTENCE	3,390.55	25,993.85
	522600 JOB APPLICANT EXPENSE	194.30	1,719.38
	523600 INTEREST EXPENSE		7,800.08-
	524600 RENT EXPENSE-BUILDINGS	25.00-	25.00-
	524700 RENT EXP-OTHER REAL PROP		5,392.00-
	525100 RENT EXP-OFFICE EQUIP	465.79	3,789.48
	525500 RENT EXP-OTHER PERS PROP	1,865.80	24,361.32
	525501 AG CONST & SHOP EQ RENTAL	237.00	2,158.00
	526100 REP & MAINT-REAL PROPERT	22,488.80-	93,333.88-
	527100 REP & MAINT-OFFICE EQUIP		6,439.00
	527200 REP & MAINT-MOTOR VEHICL	855.80	15,145.11
	527300 REP & MAINT-MEDICAL EQUI		28,667.24

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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		187.50
	527600 REP & MAINT-HOUSE/INST E		600.00
	527700 REP & MAINT-PHOTO/MEDIA		7,764.84
	527800 REP & MAINT-OTHER PROPER		19,096.24
	531100 OFFICE SUPPLIES EXPENSE	12,388.96	233,466.47
	533100 HOUSEHOLD & INSTIT EXP	1,589.27-	34,027.03-
	533900 FOOD EXPENSE-INSTITUTIONS	9,661.21	80,729.62
	534500 AGRICULTURAL SUPPLIES EX	1,454.25	1,826.75
	534600 ED & RECREATIONAL SUP EX	15,296.08	164,143.97
	534700 ENG TECH & COMM SUP EXP	34.99	104.91
	534800 CONST & MAINT SUP EXP	4,704.05	84,270.52
	534900 MISCELLANEOUS SUP EXP	510.25	1,728.12
	534901 DATA PROCESSING SUPPLIES	12,951.69	208,627.19
	535100 MEDICAL SUPPLIES	1,762.64	10,597.90
	537100 LABORATORY SUP EXP	4,410.74	27,698.57
	538100 VEHICLE & EQUIP SUP EXP	2,304.73	18,205.60
	539951 PURCHASES FOR RESALE	2,059.08	12,168.89
	543100 IT CONSULTING-APPLICATIONS		3,108.21
	545000 LABORATORY SERVICES	12,604.25-	57,191.25-
	547100 EDUCATIONAL SERVICES	336,328.77	684,306.42
	554900 OTHER CONTRACTUAL SERVICES	23,667.02	569,801.83
	555200 SOFTWARE - NEW PURCHASES	1,556.24	291,767.37
	556100 INSURANCE EXPENSE	361.50	757.25
	559100 OTHER OPERATING EXP	260,639.76-	253,009.94-
	Major Account 520000 Total	160,438.36	2,304,964.79
	570000 Travel Expenses		
	571100 LODGING	1,498.56	61,681.97
	571103 BOARD & LODGING-FOREIGN	1,892.44	10,276.81
	571600 MEALS - TAXABLE		25.20
	571800 MEALS - TRAVEL STATUS		1,615.47
	572100 COMMERCIAL TRANSPORTATIO	27,720.08	86,912.27
	572103 COMERCIAL FARES-FOREIGN	1,305.11	6,896.96
	573100 STATE-OWNED TRANSPORT	35.00	11,983.43
	574500 PERSONAL VEHICLE MILEAGE	387.26	4,967.78
	574503 MILEAGE ALLOW-FOREIGN		129.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,285.23	9,325.29
	575100 MISC TRAVEL EXPENSE		16,723.62
	575103 MISC TVL EXP-FOREIGN	49.00	320.10

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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>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>34,172.68</u>	<u>210,858.78</u>
	580000 Capital Outlay		
	588003 BUILDINGS		2,172.50
	588004 EQUIPMENT	<u>34,716.00</u>	<u>277,462.44</u>
	Major Account 580000 Total	<u>34,716.00</u>	<u>279,634.94</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,879.50	12,792.00
	599102 NON-TAXABLE STIPENDS		3,000.00-
	Major Account 590000 Total	<u>4,879.50</u>	<u>9,792.00</u>
	Fund 55020 Expenditures Total	<u>498,057.90</u>	<u>4,935,884.98</u>
	Program Revenues	<u>4,184,430.93-</u>	<u>28,178,715.95-</u>
	Program Expenditures	<u>8,433,666.04</u>	<u>59,110,528.48</u>

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	19,754.10	198,192.35
	511200 TEMPORARY SALARIES-WAGE	22,267.44	235,783.29
	515100 RETIREMENT PLANS EXPENSE	1,288.83	16,362.80
	515200 FICA EXPENSE	1,389.54	17,555.89
	515400 LIFE & ACCIDENT INS EXP	22.46	225.82
	515500 HEALTH INSURANCE EXPENSE	7,282.71	65,627.35
	516400 UNEMPLOYM COMP INS EXP	23.64	114.10
	Major Account 510000 Total	52,028.72	533,861.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		182.55
	521200 COM EXPENSE - VOICE/DATA	118.50	1,068.00
	521500 PUBLICATION & PRINT EXP		1,580.86
	522100 DUES & SUBSCRIPTION EXP		4,342.76
	522200 CONFERENCE REGISTRATION		1,005.00
	522600 JOB APPLICANT EXPENSE		107.00
	525100 RENT EXP-OFFICE EQUIP		4.03
	525500 RENT EXP-OTHER PERS PROP		618.00
	527300 REP & MAINT-MEDICAL EQUI		360.00
	531100 OFFICE SUPPLIES EXPENSE	8.79	431.65
	533100 HOUSEHOLD & INSTIT EXP		54.14
	533900 FOOD EXPENSE-INSTITUTIONS	58.65	599.12
	534600 ED & RECREATIONAL SUP EX	229.07	724.03
	534800 CONST & MAINT SUP EXP	13.99	13.99
	534900 MISCELLANEOUS SUP EXP		179.04
	534901 DATA PROCESSING SUPPLIES	233.55	9,787.73
	535100 MEDICAL SUPPLIES		3,138.00
	537100 LABORATORY SUP EXP	4,804.04	36,637.90
	539100 INDIRECT COST ALLOWANCE	7,654.81	135,591.34
	545000 LABORATORY SERVICES	3,100.00	14,930.20
	554900 OTHER CONTRACTUAL SERVICES	40.48	7,540.48
	554903 CONTRACTED SVCS - SUB CONTRACT	37,232.68	64,653.40
	Major Account 520000 Total	53,494.56	283,549.22
	570000 Travel Expenses		
	571100 LODGING		3,462.75
	571800 MEALS - TRAVEL STATUS		110.48
	572100 COMMERCIAL TRANSPORTATIO	1,939.92	1,939.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		679.77
	575100 MISC TRAVEL EXPENSE		108.00

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,939.92	6,300.92
	580000 Capital Outlay		
	588004 EQUIPMENT		26,560.00
	Major Account 580000 Total		26,560.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,886,294.50	25,684,360.50
	Major Account 590000 Total	1,886,294.50	25,684,360.50
	Fund 40000 Expenditures Total	1,993,757.70	26,534,632.24
	Program Expenditures	1,993,757.70	26,534,632.24

Program Summary  
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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		117,431.98-
	Major Account 460000 Total		117,431.98-
	Fund 49100 Revenues Total		117,431.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,872.19	26,397.65
	511200 TEMPORARY SALARIES-WAGE	5,120.75	30,449.88
	515100 RETIREMENT PLANS EXPENSE	149.67	2,907.47
	515200 FICA EXPENSE	528.24	4,320.03
	515400 LIFE & ACCIDENT INS EXP	2.14	32.87
	515500 HEALTH INSURANCE EXPENSE	259.23	4,633.85
	Major Account 510000 Total	7,932.22	68,741.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,392.00
	522200 CONFERENCE REGISTRATION		1,298.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	665.18	665.18
	525500 RENT EXP-OTHER PERS PROP	1,770.00	2,372.00
	526100 REP & MAINT-REAL PROPERT		24.88
	531100 OFFICE SUPPLIES EXPENSE	392.36	1,235.83
	533100 HOUSEHOLD & INSTIT EXP	735.85	735.85
	534600 ED & RECREATIONAL SUP EX		1,370.93
	534901 DATA PROCESSING SUPPLIES	559.72	5,680.74
	537100 LABORATORY SUP EXP		1,001.75
	538100 VEHICLE & EQUIP SUP EXP	325.17	998.37
	539100 INDIRECT COST ALLOWANCE	7,317.58	22,823.79
	Major Account 520000 Total	11,765.86	41,849.32
	570000 Travel Expenses		
	571100 LODGING	1,438.59	4,307.81
	571600 MEALS - TAXABLE	22.06	54.62
	572100 COMMERCIAL TRANSPORTATIO	758.70	758.70
	574500 PERSONAL VEHICLE MILEAGE	54.06	1,071.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		887.05
	Major Account 570000 Total	2,273.41	7,079.48
	Fund 49100 Expenditures Total	21,971.49	117,670.55
	Program Revenues		117,431.98-
	Program Expenditures	21,971.49	117,670.55

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	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		23,365.44
	534800 CONST & MAINT SUP EXP	1,855,419.21	1,870,245.54
	Major Account 520000 Total	1,855,419.21	1,893,610.98
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	12,136.00	38,747.59
	588003 BUILDINGS	44,715.31	94,292.55
	588004 EQUIPMENT	78,305.38	524,254.30
	Major Account 580000 Total	135,156.69	657,294.44
	Fund 43125 Expenditures Total	1,990,575.90	2,550,905.42
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	177,852.00	177,852.00
	461500 OP GRANTS - STATE AGENCI	50,230.16-	1,401,973.65-
	Major Account 460000 Total	127,621.84	1,224,121.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,004.00-	64,041.52-
	472100 SALE OF SUP & MAT		7,107.74-
	Major Account 470000 Total	4,004.00-	71,149.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,116.59-	138,043.99-
	484100 OPERATING DONATIONS & CO	1,585.71-	99,702.71-
	484101 RESTRICTED-DONATIONS	1,061,404.25-	7,289,087.77-
	484104 INDIRECT COST-LOCAL	701.86-	29,914.18-
	484106 INDIRECT COST-PRIVATE		75,757.30-
	484900 OTHER PRIVATE SOURCES	132,456.88-	1,686,191.18-
	Major Account 480000 Total	1,211,265.29-	9,318,697.13-
	Fund 65020 Revenues Total	1,087,647.45-	10,613,968.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,021.61	932,813.68
	511200 TEMPORARY SALARIES-WAGE	26,898.76	444,673.77
	511300 OVERTIME PAYMENTS	582.05	3,623.19
	515100 RETIREMENT PLANS EXPENSE	8,034.99	81,040.34
	515200 FICA EXPENSE	9,131.26	88,827.91
	515400 LIFE & ACCIDENT INS EXP	137.05	1,163.67
	515500 HEALTH INSURANCE EXPENSE	28,999.78	249,259.08
	516400 UNEMPLOYM COMP INS EXP	99.64	137.90
	516500 WORKERS COMP PREMIUMS	2,041.50	6,124.50
	Major Account 510000 Total	190,946.64	1,807,664.04



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		
	521100 POSTAGE EXPENSE	581.36	1,605.36
	521200 COM EXPENSE - VOICE/DATA	468.31	3,639.02
	521300 FREIGHT EXPENSE	13.46	1,066.54
	521500 PUBLICATION & PRINT EXP	5,455.67	38,721.72
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE		498.15
	522000 1099 AWARDS		2,001.00
	522100 DUES & SUBSCRIPTION EXP	101,708.24	131,695.23
	522200 CONFERENCE REGISTRATION	3,210.00	16,362.02
	522400 SUBSISTENCE	7,270.74	34,536.65
	524600 RENT EXPENSE-BUILDINGS	125.00	28,678.52-
	524700 RENT EXP-OTHER REAL PROP	225.00	1,948.32
	525100 RENT EXP-OFFICE EQUIP	459.82-	1,682.17
	525500 RENT EXP-OTHER PERS PROP	8,033.66	23,382.70
	526100 REP & MAINT-REAL PROPERT		1,218.52
	527200 REP & MAINT-MOTOR VEHICL		3,913.86
	531100 OFFICE SUPPLIES EXPENSE	1,153.05	5,022.81
	533100 HOUSEHOLD & INSTIT EXP	615.48	5,127.31
	533900 FOOD EXPENSE-INSTITUTIONS	9,560.76	56,015.95
	534600 ED & RECREATIONAL SUP EX	2,430.39	37,722.87-
	534700 ENG TECH & COMM SUP EXP		215.00
	534800 CONST & MAINT SUP EXP	9,267.40	14,817.53
	534900 MISCELLANEOUS SUP EXP	9.96	423.03
	534901 DATA PROCESSING SUPPLIES	6,617.00	44,608.79
	535100 MEDICAL SUPPLIES	3,894.66	9,891.20
	537100 LABORATORY SUP EXP	63,820.47	153,258.37
	538100 VEHICLE & EQUIP SUP EXP	229.32	9,923.50
	539100 INDIRECT COST ALLOWANCE	17,212.02	220,646.90
	539951 PURCHASES FOR RESALE		1,389.02
	542500 ENG & ARCH SERVICES		46,200.00
	543100 IT CONSULTING-APPLICATIONS		5,320.00
	543500 MGT CONSULTANT SERVICES		17,096.01
	545000 LABORATORY SERVICES	7,555.20	12,398.80
	547100 EDUCATIONAL SERVICES	15,917.75	103,356.00
	549200 JANITORIAL/SECURITY SRVS	206.00	1,648.00
	554900 OTHER CONTRACTUAL SERVICES	69,415.45	598,055.79
	554903 CONTRACTED SVCS - SUB CONTRACT		68,225.43
	555200 SOFTWARE - NEW PURCHASES		34,737.60

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		
	559100 OTHER OPERATING EXP	28,276.97	48,362.98
	Major Account 520000 Total	362,813.50	1,652,859.89
	570000 Travel Expenses		
	571100 LODGING	10,372.83	35,802.05
	571103 BOARD & LODGING-FOREIGN		2,745.87
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS	39.21	1,948.19
	572100 COMMERCIAL TRANSPORTATIO	8,280.81	28,485.08
	572103 COMERCIAL FARES-FOREIGN		145.48
	573100 STATE-OWNED TRANSPORT		641.75
	574500 PERSONAL VEHICLE MILEAGE	553.70	3,514.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	753.26	7,475.01
	575100 MISC TRAVEL EXPENSE	71.00	2,142.91
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	20,070.81	82,999.12
	580000 Capital Outlay		
	588003 BUILDINGS		1,075,605.78
	588004 EQUIPMENT	84,183.32	196,444.45
	Major Account 580000 Total	84,183.32	1,272,050.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,001,597.14	10,903,278.68
	599102 NON-TAXABLE STIPENDS		4,200.00
	Major Account 590000 Total	5,001,597.14	10,907,478.68
	Fund 65020 Expenditures Total	5,659,611.41	15,723,051.96
	Program Revenues	1,087,647.45	10,613,968.04
	Program Expenditures	7,650,187.31	18,273,957.38

Program Summary

Secure Version - Prior Month

As of February 28, 2025

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	577,547.62-	3,837,394.89-
	472100 SALE OF SUP & MAT	553,388.36-	1,429,492.52-
	474100 GENERAL BUSINESS FEES	14,015.00-	290,600.00-
	476100 OTHER LIC PERM & FEES	25,339.77-	283,118.30-
	Major Account 470000 Total	1,170,290.75-	5,840,605.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,785.42-	394,630.91-
	482100 LAND USE REVENUE		25,555.20-
	483100 HOUSING & DORM RENTAL RE	4,962,642.34-	13,280,666.05-
	483200 BUILDING & SPACE RENTAL	610.00-	8,308.50-
	483400 OTHER RENTAL REVENUE		12,777.60
	484100 OPERATING DONATIONS & CO	4,010.00-	22,386.25-
	484101 RESTRICTED-DONATIONS	85,073.93-	707,387.46-
	484500 REIMB NON-GOVT SOURCES	19,868.76-	731,775.93-
	484800 ROYALTY REVENUE		19,469.79-
	484900 OTHER PRIVATE SOURCES	173.67	39,027.70-
	486100 LOAN INTEREST		500.00-
	486300 CLEARING ACCOUNT	4,814.41	2,555,814.24
	Major Account 480000 Total	5,108,002.37-	12,661,115.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	146.30-	13,183.75-
	493100 OPERATING TRANSFERS IN	3,470.80-	1,209,880.24-
	493200 OPERATING TRANSFERS OUT	120.00	542,771.30
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	1,945,610.52
	Major Account 490000 Total	274,447.26	1,265,317.83
	Fund 55020 Revenues Total	6,003,845.86-	17,236,403.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	749,879.28	4,493,650.01
	511200 TEMPORARY SALARIES-WAGE	111,773.71	698,501.52
	511300 OVERTIME PAYMENTS	4,019.46	41,358.49
	511900 SUPPLEMENTAL	866.80	984.40
	515100 RETIREMENT PLANS EXPENSE	45,015.68	283,087.44
	515200 FICA EXPENSE	55,824.83	361,271.45
	515400 LIFE & ACCIDENT INS EXP	797.45	5,035.97
	515500 HEALTH INSURANCE EXPENSE	180,758.78	1,033,759.29
	516500 WORKERS COMP PREMIUMS	2,623.25	7,869.75
	Major Account 510000 Total	1,151,559.24	6,925,518.32
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	757.29	7,333.46
	521200 COM EXPENSE - VOICE/DATA	5,719.42	125,088.16
	521300 FREIGHT EXPENSE	693.53	7,020.40
	521500 PUBLICATION & PRINT EXP	7,475.95	122,687.34
	521900 AWARDS EXPENSE	1,328.74	18,625.38
	522100 DUES & SUBSCRIPTION EXP	18,806.33	135,324.88
	522200 CONFERENCE REGISTRATION	2,093.00	19,897.50
	522400 SUBSISTENCE	6,533.97	115,103.35
	522600 JOB APPLICANT EXPENSE	848.00	3,880.57
	523000 VOLUNTEER TRAVEL EXPENSES	25.55	877.53
	523201 NATURAL GAS	69,783.19	188,783.64
	523202 ELECTRICITY	49,191.74	477,724.07
	523203 WATER	4,727.04	63,598.98
	523204 SEWER	6,403.24	54,277.92
	524600 RENT EXPENSE-BUILDINGS	510.00-	13,250.48
	524700 RENT EXP-OTHER REAL PROP		162.40
	525100 RENT EXP-OFFICE EQUIP	5,499.24-	5,313.44-
	525200 RENT EXP-DATA PROC EQUIP	400.00	4,918.76
	525500 RENT EXP-OTHER PERS PROP	60,392.17	430,412.17
	525501 AG CONST & SHOP EQ RENTAL		4,900.42
	525502 FILM & PROGRAM RENTAL		3,970.00
	526100 REP & MAINT-REAL PROPERT	88,993.56	483,558.22
	527100 REP & MAINT-OFFICE EQUIP	142.81	1,352.48
	527200 REP & MAINT-MOTOR VEHICL	7,262.93	13,633.47
	527300 REP & MAINT-MEDICAL EQUI	2,778.00-	3,826.90
	527500 REP & MAINT-COMM EQUIP	2,163.00	10,146.05
	527600 REP & MAINT-HOUSE/INST E	3,188.30	13,832.04
	527800 REP & MAINT-OTHER PROPER	192.50	5,923.92
	527801 REP AG SHOP CONST EQUIP		161.70
	531100 OFFICE SUPPLIES EXPENSE	1,127.56	84,104.96-
	533100 HOUSEHOLD & INSTIT EXP	9,881.18	132,340.45
	533900 FOOD EXPENSE-INSTITUTIONS	335,826.37	3,063,803.33
	534500 AGRICULTURAL SUPPLIES EX	727.13-	13,476.29
	534600 ED & RECREATIONAL SUP EX	240,752.11	939,116.64
	534700 ENG TECH & COMM SUP EXP	48.90	357.10
	534800 CONST & MAINT SUP EXP	16,806.87	156,672.96
	534900 MISCELLANEOUS SUP EXP	1,032.98	7,672.99
	534901 DATA PROCESSING SUPPLIES	1,392.47	29,475.97

Program Summary

Secure Version - Prior Month

As of February 28, 2025

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	7,694.69	75,744.29
	537100 LABORATORY SUP EXP		8,257.75
	538100 VEHICLE & EQUIP SUP EXP	1,680.51	16,897.70
	539951 PURCHASES FOR RESALE	883.48	217,139.19
	542500 ENG & ARCH SERVICES		2,363.73
	543100 IT CONSULTING-APPLICATIONS		20,760.21
	545000 LABORATORY SERVICES	2,742.62	11,282.46
	547100 EDUCATIONAL SERVICES	1,066.00	10,851.00
	549200 JANITORIAL/SECURITY SRVS	751.06	6,242.58
	554900 OTHER CONTRACTUAL SERVICES	14,165.82	98,179.22-
	555200 SOFTWARE - NEW PURCHASES	38,900.67	202,559.26
	556100 INSURANCE EXPENSE	126,637.50	103,967.36
	559100 OTHER OPERATING EXP	29,882.68	501,674.45
	Major Account 520000 Total	1,158,881.36	7,663,330.28
	570000 Travel Expenses		
	571100 LODGING	45,635.90	343,501.70
	571600 MEALS - TAXABLE	13.13	226.87
	571800 MEALS - TRAVEL STATUS	76.64	3,296.91
	572100 COMMERCIAL TRANSPORTATIO	13,425.45	90,228.47
	573100 STATE-OWNED TRANSPORT	1,932.25	10,160.85
	574500 PERSONAL VEHICLE MILEAGE	763.00	6,494.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,985.28
	575100 MISC TRAVEL EXPENSE	2,561.41	15,761.37
	Major Account 570000 Total	64,407.78	484,655.49
	580000 Capital Outlay		
	588003 BUILDINGS	3,066.67-	131,085.00-
	588004 EQUIPMENT	155,995.93	327,234.05
	Major Account 580000 Total	152,929.26	196,149.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,046,768.86	1,065,237.87
	Major Account 590000 Total	1,046,768.86	1,065,237.87
	Fund 55020 Expenditures Total	3,574,546.50	16,334,891.01
	Program Revenues	6,003,845.86-	17,236,403.83-
	Program Expenditures	3,574,546.50	16,334,891.01

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,160.00-	
	Major Account 470000 Total	20,160.00-	
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	625,000.00-	1,875,000.00-
	493206 TRANS OUT-DEF R&M FUND	625,000.00	1,875,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total	20,160.00-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,227,166.40	18,744,653.85
	511200 TEMPORARY SALARIES-WAGE	22,603.37	160,190.91
	511300 OVERTIME PAYMENTS	1,791.36	8,576.60
	511900 SUPPLEMENTAL		30,500.00
	515100 RETIREMENT PLANS EXPENSE	151,128.46	1,253,597.28
	515200 FICA EXPENSE	164,803.03	1,239,780.01
	515400 LIFE & ACCIDENT INS EXP	2,155.41	16,904.65
	515500 HEALTH INSURANCE EXPENSE	318,775.29	2,363,113.61
	516200 TUITION ASSISTANCE		3,285.00
	516400 UNEMPLOYM COMP INS EXP	59.60	206.77
	516500 WORKERS COMP PREMIUMS	36,545.25	109,635.75
	Major Account 510000 Total	2,925,028.17	23,930,444.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.32	2,243.96
	521200 COM EXPENSE - VOICE/DATA	75,360.62	2,588,305.34
	521300 FREIGHT EXPENSE	524.59	2,516.35
	521400 CIO CHARGES	1,321.98	4,926.97
	521500 PUBLICATION & PRINT EXP	11,335.41	139,607.33
	521900 AWARDS EXPENSE		4,120.04
	522100 DUES & SUBSCRIPTION EXP	39,632.28	1,238,247.56
	522200 CONFERENCE REGISTRATION	5,688.34	56,451.85
	522600 JOB APPLICANT EXPENSE	1,802.21	5,667.14
	523201 NATURAL GAS	6,912.02	68,308.20
	523202 ELECTRICITY	1,080.26	7,083.29
	523203 WATER	429.52	3,115.17
	523600 INTEREST EXPENSE	14,595.27	91,018.50
	524600 RENT EXPENSE-BUILDINGS	35.00	61,223.77
	524700 RENT EXP-OTHER REAL PROP	3,000.00	3,000.00
	525100 RENT EXP-OFFICE EQUIP	6,097.76	20,604.39
	525400 RENT EXP-COMM EQUIP	2,989.90	23,919.20

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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,285.68
	526100 REP & MAINT-REAL PROPERT	16,671.74	104,710.52
	527100 REP & MAINT-OFFICE EQUIP		179.94
	527400 REP & MAINT-DATA PROC		10,481.57
	527500 REP & MAINT-COMM EQUIP	20,229.96	434,517.58
	527800 REP & MAINT-OTHER PROPER		1,324.74
	531100 OFFICE SUPPLIES EXPENSE	1,547.59	21,987.98
	533100 HOUSEHOLD & INSTIT EXP	99.07	2,818.37
	533900 FOOD EXPENSE-INSTITUTIONS	858.50-	1,354.42
	534500 AGRICULTURAL SUPPLIES EX	61.50	99.13
	534600 ED & RECREATIONAL SUP EX	581.00	2,732.08
	534700 ENG TECH & COMM SUP EXP	179.74	440.73
	534800 CONST & MAINT SUP EXP		14,739.21
	534900 MISCELLANEOUS SUP EXP		41.64
	534901 DATA PROCESSING SUPPLIES	447,890.95	2,686,153.80
	535100 MEDICAL SUPPLIES		46.16
	537100 LABORATORY SUP EXP	8,987.54	345,724.70
	538100 VEHICLE & EQUIP SUP EXP	284.08	2,923.73
	539200 DEBT SERVICE EXP-BOND PRI	1,320,903.77	4,732,734.15
	539951 PURCHASES FOR RESALE	300.00	787.12
	541100 ACCTG & AUDITING SERVICES	35,000.00	115,000.00
	541500 LEGAL SERVICES EXPENSE		10,540.00
	541700 LEGAL RELATED EXPENSE	43,869.06	73,719.51
	542500 ENG & ARCH SERVICES	3,738.94	9,544.04-
	543100 IT CONSULTING-APPLICATIONS		24,369.75
	543500 MGT CONSULTANT SERVICES	14,987.45	112,362.45
	547100 EDUCATIONAL SERVICES		15,960.00
	549200 JANITORIAL/SECURITY SRVS	2,576.76	27,158.85
	554900 OTHER CONTRACTUAL SERVICES	601,572.22	7,552,892.12
	554903 CONTRACTED SVCS - SUB CONTRACT		3,913.90-
	555200 SOFTWARE - NEW PURCHASES	905,450.72	8,568,591.32
	556100 INSURANCE EXPENSE	8,505,001.43-	77,605.55-
	559100 OTHER OPERATING EXP	35,333.28	1,411,234.69
	Major Account 520000 Total	4,874,470.08-	30,507,207.51
	570000 Travel Expenses		
	571100 LODGING	9,492.81	112,366.45
	571600 MEALS - TAXABLE		16.27
	572100 COMMERCIAL TRANSPORTATIO	6,271.13	38,157.73

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,318.25	22,268.77
	574500 PERSONAL VEHICLE MILEAGE	3,612.68	22,561.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		30,381.77
	575100 MISC TRAVEL EXPENSE	568.00	5,442.35
	Major Account 570000 Total	23,262.87	231,194.69
	580000 Capital Outlay		
	588003 BUILDINGS	1,151.35	1,151.35
	588004 EQUIPMENT		128,413.37
	Major Account 580000 Total	1,151.35	129,564.72
	Fund 10000 Expenditures Total	1,925,027.69-	54,798,411.35
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		517,662.00-
	Major Account 460000 Total		517,662.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,160.00	92,382.37-
	472100 SALE OF SUP & MAT	10,599.49-	1,277,435.71-
	Major Account 470000 Total	9,560.51	1,369,818.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387,207.89-	3,115,570.85-
	486351 NSF ITEMS SUSPENSE	2,974.00	14,492.00
	Major Account 480000 Total	384,233.89-	3,101,078.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		601,590.50-
	493103 TRANS IN-CENTRAL ADMIN		2,202,000.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	8,250,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		16,300,000.00
	493204 TRANS OUT-PLANT IMPROVEME	3,375,000.00	10,125,000.00
	Major Account 490000 Total	625,000.00	15,371,409.50
	Fund 25110 Revenues Total	250,326.62	10,382,850.57
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,199.31-
	515200 FICA EXPENSE		5,647.28-
	515400 LIFE & ACCIDENT INS EXP		7.99-
	515500 HEALTH INSURANCE EXPENSE		882.08-
	Major Account 510000 Total		8,736.66-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,893.19	23,972.34



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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.36
	522100 DUES & SUBSCRIPTION EXP		104,120.75
	523600 INTEREST EXPENSE		7.35-
	531100 OFFICE SUPPLIES EXPENSE		7,000.00
	533100 HOUSEHOLD & INSTIT EXP		54.99
	534901 DATA PROCESSING SUPPLIES		7,550.50
	554900 OTHER CONTRACTUAL SERVICES		120,965.00
	555200 SOFTWARE - NEW PURCHASES		77,327.91-
	559100 OTHER OPERATING EXP	680.00-	240.00-
	Major Account 520000 Total	2,213.19	186,104.68
	570000 Travel Expenses		
	571100 LODGING		336.74-
	574500 PERSONAL VEHICLE MILEAGE		298.52-
	Major Account 570000 Total		635.26-
	Fund 25110 Expenditures Total	2,213.19	176,732.76
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,058.08-	1,462,695.23-
	472100 SALE OF SUP & MAT	472,694.28-	3,197,258.28-
	Major Account 470000 Total	558,752.36-	4,659,953.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,502.64-	91,494.26-
	484100 OPERATING DONATIONS & CO	2,500.00	7,242.00-
	Major Account 480000 Total	10,002.64-	98,736.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,346.98-
	493100 OPERATING TRANSFERS IN		4,268,737.88-
	493103 TRANS IN-CENTRAL ADMIN	550,000.00-	3,107,051.75-
	493200 OPERATING TRANSFERS OUT		1,162,627.48
	493203 TRANS OUT-CENTRAL ADMIN		171,500.00
	Major Account 490000 Total	550,000.00-	6,043,009.13-
	Fund 55110 Revenues Total	1,118,755.00-	10,801,698.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,063,739.58	8,384,493.76
	511200 TEMPORARY SALARIES-WAGE	52,732.15	435,399.82
	511300 OVERTIME PAYMENTS	6,103.03	34,070.88
	515100 RETIREMENT PLANS EXPENSE	66,877.01	513,478.37
	515200 FICA EXPENSE	77,806.45	619,596.18

## Program Summary

Secure Version - Prior Month

As of February 28, 2025

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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1,168.95	8,851.99
	515500 HEALTH INSURANCE EXPENSE	191,697.71	1,377,398.83
	516200 TUITION ASSISTANCE		183.00
	516400 UNEMPLOYM COMP INS EXP	145.99	10,807.03
	Major Account 510000 Total	<u>1,460,270.87</u>	<u>11,384,279.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.66	2,427.05
	521200 COM EXPENSE - VOICE/DATA	799,446.19-	7,276,790.77-
	521300 FREIGHT EXPENSE	1,708.34-	13,641.57
	521400 CIO CHARGES	329.21-	1,711.91-
	521500 PUBLICATION & PRINT EXP	11,383.75	59,552.62
	521700 1099 ROYALTY PAYMENTS		1,157.49
	522100 DUES & SUBSCRIPTION EXP	9,481.68	969,396.02
	522200 CONFERENCE REGISTRATION	2,341.66	37,700.97
	522600 JOB APPLICANT EXPENSE	25.00	255.00
	523600 INTEREST EXPENSE	17,689.42	684,106.97
	524100 RENT EXPENSE-LAND		8,200.00
	524600 RENT EXPENSE-BUILDINGS	300.00	22,662.35
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	507.16	4,213.76
	525500 RENT EXP-OTHER PERS PROP		2,062.05
	526100 REP & MAINT-REAL PROPERT	2,696.57-	250,078.30
	527100 REP & MAINT-OFFICE EQUIP		1,424.94
	527200 REP & MAINT-MOTOR VEHICL		1,112.70
	527400 REP & MAINT-DATA PROC		174,506.30
	527500 REP & MAINT-COMM EQUIP	10,883.88	215,777.36
	527800 REP & MAINT-OTHER PROPER		2,510.80
	531100 OFFICE SUPPLIES EXPENSE	1,864.74	40,731.29
	533100 HOUSEHOLD & INSTIT EXP	142.46	8,016.84
	533900 FOOD EXPENSE-INSTITUTIONS	858.50	9,617.51
	534600 ED & RECREATIONAL SUP EX	44,731.18	1,119,790.15
	534700 ENG TECH & COMM SUP EXP		1,299.00
	534800 CONST & MAINT SUP EXP	16,406.84-	36,985.43
	534900 MISCELLANEOUS SUP EXP		204.48
	534901 DATA PROCESSING SUPPLIES	100,839.01-	373,548.18
	537100 LABORATORY SUP EXP	332.14	1,797.03
	538100 VEHICLE & EQUIP SUP EXP	1,176.02	8,889.45
	539200 DEBT SERVICE EXP-BOND PRI	142,503.88	987,639.88

## Program Summary

Secure Version - Prior Month

As of February 28, 2025

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	137,148.53	766,028.05
	541100 ACCTG & AUDITING SERVICES	183,142.44-	183,142.44-
	541700 LEGAL RELATED EXPENSE		3,245.45
	543100 IT CONSULTING-APPLICATIONS		90,086.78
	547100 EDUCATIONAL SERVICES		726,363.37-
	549200 JANITORIAL/SECURITY SRVS	1,674.45	21,201.28
	554900 OTHER CONTRACTUAL SERVICES	28,810.16-	579,816.52
	555200 SOFTWARE - NEW PURCHASES	161,378.88	2,518,865.35
	559100 OTHER OPERATING EXP	232,508.17-	1,494,473.65-
	Major Account 520000 Total	821,203.94-	663,683.22-
	570000 Travel Expenses		
	571100 LODGING	3,844.18	23,047.82
	571103 BOARD & LODGING-FOREIGN		4,634.87
	572100 COMMERCIAL TRANSPORTATIO	1,682.17	10,015.14
	572103 COMERCIAL FARES-FOREIGN		5,930.32
	573100 STATE-OWNED TRANSPORT	9,181.08	64,457.65
	574500 PERSONAL VEHICLE MILEAGE	539.70	1,179.58
	574503 MILEAGE ALLOW-FOREIGN		62.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,760.00
	575100 MISC TRAVEL EXPENSE	22.00-	1,090.80
	575103 MISC TVL EXP-FOREIGN		64.00
	Major Account 570000 Total	15,225.13	122,242.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		325.00
	588003 BUILDINGS	533.94	17,013.94
	588004 EQUIPMENT	22,488.21-	1,719,373.27
	Major Account 580000 Total	21,954.27-	1,736,712.21
	Fund 55110 Expenditures Total	632,337.79	12,579,551.25
	Program Revenues	888,588.38-	418,848.33-
	Program Expenditures	1,290,476.71-	67,554,695.36

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	121,064.59-	1,328,439.60-
	Major Account 460000 Total	121,064.59-	1,328,439.60-
	Fund 45170 Revenues Total	121,064.59-	1,328,439.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,605.67	186,791.38
	511200 TEMPORARY SALARIES-WAGE	486.00	14,970.31
	511300 OVERTIME PAYMENTS	9.09	9.09
	515100 RETIREMENT PLANS EXPENSE	1,889.25	14,209.71
	515200 FICA EXPENSE	1,762.43	12,306.77
	515400 LIFE & ACCIDENT INS EXP	21.78	160.67
	515500 HEALTH INSURANCE EXPENSE	1,725.93	15,314.75
	Major Account 510000 Total	29,500.15	243,762.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	8.47
	521200 COM EXPENSE - VOICE/DATA	319.00	319.00
	521300 FREIGHT EXPENSE		16.00
	521500 PUBLICATION & PRINT EXP	25.00	2,628.89
	522100 DUES & SUBSCRIPTION EXP		84,098.00-
	522200 CONFERENCE REGISTRATION		2,221.25
	522400 SUBSISTENCE		163.05
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		8,759.90
	525100 RENT EXP-OFFICE EQUIP	12.93	84.38
	525500 RENT EXP-OTHER PERS PROP		54,562.20
	531100 OFFICE SUPPLIES EXPENSE	41.24	759.91
	533100 HOUSEHOLD & INSTIT EXP		43.42
	533900 FOOD EXPENSE-INSTITUTIONS		218,543.99
	534600 ED & RECREATIONAL SUP EX		542.01
	534901 DATA PROCESSING SUPPLIES	33.58	2,613.94
	535100 MEDICAL SUPPLIES		92.12
	537100 LABORATORY SUP EXP		4,733.61
	538100 VEHICLE & EQUIP SUP EXP	3.61	22.44
	539100 INDIRECT COST ALLOWANCE	30,370.78	342,200.67
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	103.00	907.61
	554900 OTHER CONTRACTUAL SERVICES	45,895.27	198,706.25
	554903 CONTRACTED SVCS - SUB CONTRACT	172,235.91	760,289.15
	559100 OTHER OPERATING EXP		2,391.82

Program Summary  
Secure Version - Prior Month  
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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			
	520000 Operating Expenses		
	Major Account 520000 Total	249,040.98	1,517,527.08
	570000 Travel Expenses		
	571100 LODGING		4,812.76
	573100 STATE-OWNED TRANSPORT	103.00	256.00
	574500 PERSONAL VEHICLE MILEAGE	84.32	419.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,166.00	186,228.65
	Major Account 570000 Total	23,353.32	191,716.97
	Fund 45170 Expenditures Total	301,894.45	1,953,006.73
	Program Revenues	121,064.59	1,328,439.60
	Program Expenditures	301,894.45	1,953,006.73

Program Summary

Secure Version - Prior Month

As of February 28, 2025

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	264,114.24	435,060.03-
	471108 MED/VOC SERV-STATE AG		8,552.64-
	472100 SALE OF SUP & MAT	38,087.75-	185,950.87-
	Major Account 470000 Total	226,026.49	629,563.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188,650.68-	1,064,522.16-
	484100 OPERATING DONATIONS & CO	837,291.51-	1,832,304.39-
	484101 RESTRICTED-DONATIONS	1,235,896.09-	4,233,343.89-
	484106 INDIRECT COST-PRIVATE	24,155.47-	534,492.78-
	484500 REIMB NON-GOVT SOURCES	38,087.75	261,316.47-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total	2,247,906.00-	7,935,979.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,727.59-
	493104 TRANS IN-PLANT IMPROVEMEN		10,320.64-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		10,048.23-
	Fund 65120 Revenues Total	2,021,879.51-	8,575,591.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605,035.64	3,614,885.03
	511200 TEMPORARY SALARIES-WAGE	4,589.58	47,798.41
	511300 OVERTIME PAYMENTS	107.84	1,432.72
	515100 RETIREMENT PLANS EXPENSE	23,858.37	218,747.32
	515200 FICA EXPENSE	27,014.21	236,627.55
	515400 LIFE & ACCIDENT INS EXP	381.15	3,227.64
	515500 HEALTH INSURANCE EXPENSE	52,911.04	451,996.59
	Major Account 510000 Total	713,897.83	4,574,715.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.82	825.18
	521200 COM EXPENSE - VOICE/DATA	911.44	206,474.59
	521300 FREIGHT EXPENSE	44.24	148.03
	521500 PUBLICATION & PRINT EXP	2,416.50	45,587.36
	521900 AWARDS EXPENSE	161.73	161.73
	522100 DUES & SUBSCRIPTION EXP	6,369.37	40,372.83
	522200 CONFERENCE REGISTRATION	3,366.00	25,225.12
	522600 JOB APPLICANT EXPENSE		110.00
	524600 RENT EXPENSE-BUILDINGS	57,580.92	475,933.01
	524700 RENT EXP-OTHER REAL PROP		26,644.86

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			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	211.14	1,400.41
	525500 RENT EXP-OTHER PERS PROP		3,662.80
	527100 REP & MAINT-OFFICE EQUIP		3,729.99
	531100 OFFICE SUPPLIES EXPENSE	1,445.05	18,518.78
	533100 HOUSEHOLD & INSTIT EXP	681.41	1,007.06
	533900 FOOD EXPENSE-INSTITUTIONS	1,484.45	55,371.60
	534600 ED & RECREATIONAL SUP EX	748.43	15,800.21
	534700 ENG TECH & COMM SUP EXP		318.00
	534800 CONST & MAINT SUP EXP		35.72
	534900 MISCELLANEOUS SUP EXP		638.59
	534901 DATA PROCESSING SUPPLIES	20,800.00	91,036.58
	537100 LABORATORY SUP EXP	40.62	126,555.74
	538100 VEHICLE & EQUIP SUP EXP		233.74
	539100 INDIRECT COST ALLOWANCE	6,084.96	68,593.39
	539951 PURCHASES FOR RESALE	1,151.76	1,151.76
	541100 ACCTG & AUDITING SERVICES		21,000.00
	541500 LEGAL SERVICES EXPENSE	7,434.00	16,809.00
	547100 EDUCATIONAL SERVICES		9,920.00
	549200 JANITORIAL/SECURITY SRVS	937.50	977.50
	554900 OTHER CONTRACTUAL SERVICES	318,889.80	1,453,408.06
	554903 CONTRACTED SVCS - SUB CONTRACT	22,519.07	94,607.29
	555200 SOFTWARE - NEW PURCHASES	86.47	3,691.76
	556100 INSURANCE EXPENSE	7,500.00	7,500.00
	559100 OTHER OPERATING EXP	21,325.10	92,093.12
	Major Account 520000 Total	482,247.78	2,909,543.81
	570000 Travel Expenses		
	571100 LODGING	1,042.33	44,604.09
	571600 MEALS - TAXABLE		71.93
	572100 COMMERCIAL TRANSPORTATIO	196.96	13,562.71
	573100 STATE-OWNED TRANSPORT		8,555.74
	574500 PERSONAL VEHICLE MILEAGE	1,261.38	5,375.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,953.12	38,944.71
	575100 MISC TRAVEL EXPENSE		1,060.26
	Major Account 570000 Total	4,453.79	112,175.16
	Fund 65120 Expenditures Total	1,200,599.40	7,596,434.23
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		155,836.45-

Program Summary

Secure Version - Prior Month

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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>
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		155,836.45-
	Fund 65200 Revenues Total		155,836.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		113,074.00
	Major Account 590000 Total		113,074.00
	Fund 65200 Expenditures Total		113,074.00
	Program Revenues	2,021,879.51-	8,731,427.91-
	Program Expenditures	1,200,599.40	7,709,508.23



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		7,735.00-
	472100 SALE OF SUP & MAT	2,151,907.98-	9,050,726.05-
	Major Account 470000 Total	2,151,907.98-	9,058,461.05-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	91,334.85-	182,744.67-
	Major Account 480000 Total	91,334.85-	182,744.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55110 Revenues Total	2,243,242.83-	9,256,205.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,627.94	207,366.97
	511200 TEMPORARY SALARIES-WAGE	2,562.71	22,949.66
	511300 OVERTIME PAYMENTS	68.24	188.00
	515100 RETIREMENT PLANS EXPENSE	1,722.64	14,079.83
	515200 FICA EXPENSE	1,885.84	15,931.84
	515400 LIFE & ACCIDENT INS EXP	30.34	234.57
	515500 HEALTH INSURANCE EXPENSE	3,377.53	25,173.60
	515501 HEALTH INSURANCE NAS		24,861.74
	Major Account 510000 Total	35,275.24	310,786.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.85	9.56
	521200 COM EXPENSE - VOICE/DATA	587.88	6,512.66
	521300 FREIGHT EXPENSE	544.37	3,124.09
	521500 PUBLICATION & PRINT EXP	3,352.73	8,031.01
	522100 DUES & SUBSCRIPTION EXP	31,012.01	326,908.08
	522200 CONFERENCE REGISTRATION		2,446.23
	523202 ELECTRICITY	189.96	1,508.38
	524600 RENT EXPENSE-BUILDINGS	1,349.87	10,720.22
	525500 RENT EXP-OTHER PERS PROP	89.80	618.70
	527100 REP & MAINT-OFFICE EQUIP		248.28
	531100 OFFICE SUPPLIES EXPENSE	2,073.76	3,025.91
	533100 HOUSEHOLD & INSTIT EXP	59.99	94.89
	533900 FOOD EXPENSE-INSTITUTIONS		171.99
	534600 ED & RECREATIONAL SUP EX	18,960.28	37,279.26
	534700 ENG TECH & COMM SUP EXP	49.99	49.99
	534901 DATA PROCESSING SUPPLIES	4,919.23	12,074.62
	537100 LABORATORY SUP EXP		1,042.23

Program Summary

Secure Version - Prior Month

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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		
	539951 PURCHASES FOR RESALE	2,159,584.05	12,104,211.43
	541100 ACCTG & AUDITING SERVICES		166,990.00
	549200 JANITORIAL/SECURITY SRVS	19.74	138.18
	554900 OTHER CONTRACTUAL SERVICES	1,479.58	22,595.50
	555200 SOFTWARE - NEW PURCHASES	3,535.44	3,535.44
	556100 INSURANCE EXPENSE	299,637.43	2,119,877.29
	559100 OTHER OPERATING EXP	5,607.75	42,812.87
	Major Account 520000 Total	2,533,057.71	14,874,026.81
	570000 Travel Expenses		
	571100 LODGING		2,255.32
	572100 COMMERCIAL TRANSPORTATIO		15,703.36
	574500 PERSONAL VEHICLE MILEAGE	81.20	293.36
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	81.20	18,292.04
	Fund 55110 Expenditures Total	2,568,414.15	15,203,105.06
	Program Revenues	2,243,242.83	9,256,205.72
	Program Expenditures	2,568,414.15	15,203,105.06

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	5,005,347.16	37,877,491.57
	511200 TEMPORARY SALARIES-WAGE	698,268.09	5,648,295.59
	511300 OVERTIME PAYMENTS	3,108.30	54,226.70
	511900 SUPPLEMENTAL	3,390.00	109,665.00
	515100 RETIREMENT PLANS EXPENSE	373,079.04	2,804,110.93
	515200 FICA EXPENSE	391,910.81	2,977,223.56
	515400 LIFE & ACCIDENT INS EXP	5,016.88	36,006.75
	515500 HEALTH INSURANCE EXPENSE	830,820.23	5,594,686.32
	516400 UNEMPLOYM COMP INS EXP	2.40	14.26
	Major Account 510000 Total	7,310,942.91	55,101,720.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.33	80.66
	521200 COM EXPENSE - VOICE/DATA	2,513.78	29,466.64
	521300 FREIGHT EXPENSE		348.85
	521500 PUBLICATION & PRINT EXP		1,599.04
	522100 DUES & SUBSCRIPTION EXP	3,370.00	9,826.41
	522200 CONFERENCE REGISTRATION	500.00	6,111.00
	522400 SUBSISTENCE		1,981.28
	524600 RENT EXPENSE-BUILDINGS		335.00
	525500 RENT EXP-OTHER PERS PROP		1,159.44
	526100 REP & MAINT-REAL PROPERT		35,833.08
	527100 REP & MAINT-OFFICE EQUIP		1,392.39
	527200 REP & MAINT-MOTOR VEHICL	5,704.34	1,966.77
	527800 REP & MAINT-OTHER PROPER	1,063.00	6,826.27
	531100 OFFICE SUPPLIES EXPENSE		5,478.04
	533900 FOOD EXPENSE-INSTITUTIONS		19.49
	534500 AGRICULTURAL SUPPLIES EX		1,632.25
	534600 ED & RECREATIONAL SUP EX		89.33
	534800 CONST & MAINT SUP EXP	35,288.08	132,064.62
	534900 MISCELLANEOUS SUP EXP		16,485.00
	534901 DATA PROCESSING SUPPLIES	4,086.00	17,516.12
	535100 MEDICAL SUPPLIES		3,084.60
	537100 LABORATORY SUP EXP	19,153.28	84,038.57
	538100 VEHICLE & EQUIP SUP EXP	1,278.94	14,314.61
	543100 IT CONSULTING-APPLICATIONS		3,833.00
	545000 LABORATORY SERVICES	24,634.62	167,880.66
	554900 OTHER CONTRACTUAL SERVICES	455.00	68,724.10
	559100 OTHER OPERATING EXP	26.20	392.34

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			
	520000 Operating Expenses		
	Major Account 520000 Total	38,112.33	490,257.32
	570000 Travel Expenses		
	571100 LODGING		10,950.92
	571103 BOARD & LODGING-FOREIGN		2,681.10
	571800 MEALS - TRAVEL STATUS		.10
	572100 COMMERCIAL TRANSPORTATIO		2,182.18
	572103 COMERCIAL FARES-FOREIGN		184.87
	574500 PERSONAL VEHICLE MILEAGE		888.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	268.20	5,745.43
	575100 MISC TRAVEL EXPENSE		593.08
	Major Account 570000 Total	268.20	23,226.44
	580000 Capital Outlay		
	588004 EQUIPMENT	57,240.03	132,368.50
	Major Account 580000 Total	57,240.03	132,368.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	217.85	566.02
	599104 STUDENT TUITION		36,297.00
	Major Account 590000 Total	217.85	36,863.02
	Fund 10000 Expenditures Total	7,406,781.32	55,784,435.96
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,540.28-	274,109.23-
	461700 OP GRANTS - OTHER		2,134,758.00-
	Major Account 460000 Total	21,540.28-	2,408,867.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,607,298.55-	76,801,911.43-
	471102 GEN FUND REMISSIONS-CASH	11,453,121.36	25,984,685.06
	471103 NON RESIDENT TUITION	1,000,218.50-	10,380,371.25-
	471104 OFF-CAMPUS TUITION	122,816.75-	1,036,599.75-
	474100 GENERAL BUSINESS FEES		14.50-
	Major Account 470000 Total	35,277,212.44-	62,234,211.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,006.30-	631,452.43-
	483200 BUILDING & SPACE RENTAL	4,528.00-	6,767.00-
	484105 INDIRECT COST-OTHER	540,454.92-	4,932,324.94-
	486300 CLEARING ACCOUNT	17,834.36-	276,980.11-
	486301 SECURITY DEPOSITS	662.25	
	486351 NSF ITEMS SUSPENSE	3,656.50	268,069.13

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>
25140 U OF N OMAHA CASH FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	634,504.83-	5,579,455.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	367,423.58-
	493103 TRANS IN-CENTRAL ADMIN		1,450,000.00-
	493200 OPERATING TRANSFERS OUT		1,584,554.96
	493204 TRANS OUT-PLANT IMPROVEME		3,471,750.20
	493206 TRANS OUT-DEF R&M FUND	662,523.50	1,987,570.50
	Major Account 490000 Total	659,523.50	5,226,452.08
	Fund 25140 Revenues Total	35,273,734.05-	64,996,082.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,463,562.68	28,233,257.39
	511200 TEMPORARY SALARIES-WAGE	355,832.15	3,276,192.46
	511300 OVERTIME PAYMENTS	4,022.25	33,374.33
	511900 SUPPLEMENTAL	1,689.38	40,122.15
	515100 RETIREMENT PLANS EXPENSE	169,187.51	1,968,573.32
	515200 FICA EXPENSE	193,827.54	2,122,073.57
	515400 LIFE & ACCIDENT INS EXP	2,566.51	25,326.76
	515500 HEALTH INSURANCE EXPENSE	576,110.62	4,247,902.18
	516400 UNEMPLOYM COMP INS EXP	25,857.98	74,498.73
	516500 WORKERS COMP PREMIUMS	82,150.16	246,753.54
	Major Account 510000 Total	3,874,806.78	40,268,074.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,299.19	128,239.42
	521200 COM EXPENSE - VOICE/DATA	41,278.46	314,412.43
	521300 FREIGHT EXPENSE	1,038.41	10,690.61
	521400 CIO CHARGES		3,852.80
	521500 PUBLICATION & PRINT EXP	67,264.50	572,581.02
	521900 AWARDS EXPENSE	493.92	8,080.45
	522000 1099 AWARDS		320.00
	522100 DUES & SUBSCRIPTION EXP	93,441.37	778,773.93
	522200 CONFERENCE REGISTRATION	35,646.36	231,763.33
	522400 SUBSISTENCE	1,463.45	19,906.48
	522600 JOB APPLICANT EXPENSE	23,545.91	57,744.80
	523201 NATURAL GAS	112,519.25	378,415.03
	523202 ELECTRICITY	199,028.33	1,684,261.05
	523203 WATER	10,185.60	232,742.33
	523204 SEWER	21,686.21	178,350.25
	523219 OTHER UTILITY	253.50	64,596.51

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		
	524600 RENT EXPENSE-BUILDINGS	22,536.15	224,678.85
	524700 RENT EXP-OTHER REAL PROP		9,527.45
	525100 RENT EXP-OFFICE EQUIP	492.81	6,553.39
	525500 RENT EXP-OTHER PERS PROP	8,846.99	46,950.26
	525501 AG CONST & SHOP EQ RENTAL		2,825.94
	526100 REP & MAINT-REAL PROPERT	22,780.41	802,922.61
	527100 REP & MAINT-OFFICE EQUIP	1,483.55	57,658.45
	527200 REP & MAINT-MOTOR VEHICL	927.66	22,971.38
	527300 REP & MAINT-MEDICAL EQUI	3,814.01	11,678.96
	527600 REP & MAINT-HOUSE/INST E	263.61	1,455.85
	527800 REP & MAINT-OTHER PROPER	26,681.37	262,966.33
	527801 REP AG SHOP CONST EQUIP	2,541.27	34,853.84
	531100 OFFICE SUPPLIES EXPENSE	18,807.97	267,952.85
	533100 HOUSEHOLD & INSTIT EXP	80,302.03	382,025.33
	533900 FOOD EXPENSE-INSTITUTIONS	28,921.19	173,570.34
	534500 AGRICULTURAL SUPPLIES EX	38.30	6,293.77
	534600 ED & RECREATIONAL SUP EX	15,712.33	132,243.89
	534700 ENG TECH & COMM SUP EXP		733.16
	534800 CONST & MAINT SUP EXP	55,495.60	470,694.90
	534900 MISCELLANEOUS SUP EXP	10,971.57	116,286.52
	534901 DATA PROCESSING SUPPLIES	37,426.79	438,825.08
	535100 MEDICAL SUPPLIES	972.91	7,076.04
	537100 LABORATORY SUP EXP	23,410.56	242,507.31
	538100 VEHICLE & EQUIP SUP EXP	20,210.87	115,774.10
	539951 PURCHASES FOR RESALE	150.00	1,617.44
	541100 ACCTG & AUDITING SERVICES		15,399.00
	541500 LEGAL SERVICES EXPENSE		15,454.85
	541700 LEGAL RELATED EXPENSE	7,185.75	59,721.40
	542500 ENG & ARCH SERVICES		2,000.00
	543100 IT CONSULTING-APPLICATIONS		3,833.00
	543500 MGT CONSULTANT SERVICES	3,050.00	19,947.80
	545000 LABORATORY SERVICES	11,337.69	89,383.71
	547100 EDUCATIONAL SERVICES	5,360,477.90	10,899,016.58
	549200 JANITORIAL/SECURITY SRVS		4,959.32
	554900 OTHER CONTRACTUAL SERVICES	249,188.79	1,461,966.10
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,764.75
	554903 CONTRACTED SVCS - SUB CONTRACT	400.00	400.00
	555200 SOFTWARE - NEW PURCHASES	3,401.36	303,455.12

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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		
	556100 INSURANCE EXPENSE	1,868,623.63	1,858,263.20
	559100 OTHER OPERATING EXP	3,972.65	185,552.06
	Major Account 520000 Total	8,505,570.18	23,431,491.37
	570000 Travel Expenses		
	571100 LODGING	37,187.04	364,139.88
	571103 BOARD & LODGING-FOREIGN	3,428.88	65,410.18
	571600 MEALS - TAXABLE		30.98-
	571800 MEALS - TRAVEL STATUS	1,880.77-	9,284.70
	572100 COMMERCIAL TRANSPORTATIO	26,519.12	153,125.35
	572103 COMERCIAL FARES-FOREIGN	8,681.31	51,038.56
	574500 PERSONAL VEHICLE MILEAGE	2,494.02	15,751.89
	574503 MILEAGE ALLOW-FOREIGN	132.42	162.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,453.29	49,933.84
	575100 MISC TRAVEL EXPENSE	2,219.59	13,532.46
	575103 MISC TVL EXP-FOREIGN	96.00	1,296.01
	Major Account 570000 Total	80,330.90	723,644.23
	580000 Capital Outlay		
	588003 BUILDINGS	1,904.01	55,571.70
	588004 EQUIPMENT	49,380.55	1,180,610.88
	Major Account 580000 Total	51,284.56	1,236,182.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,352,473.50	6,794,125.75
	599100 OTHER GOVERNMENT AID	3,063,900.21	6,596,894.30
	599102 NON-TAXABLE STIPENDS	59,440.50-	9,639,375.75-
	599104 STUDENT TUITION		244,356.67
	Major Account 590000 Total	5,356,933.21	3,996,000.97
	Fund 25140 Expenditures Total	17,868,925.63	69,655,393.58
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,323.97-
	461200 FED INDIRECT COST REIMB	52.43-	2,291.30-
	461700 OP GRANTS - OTHER		960.00-
	Major Account 460000 Total	52.43-	40,575.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,321,936.99-	20,461,393.05-
	471108 MED/VOC SERV-STATE AG		14,666.51-
	472100 SALE OF SUP & MAT	19,211.60-	155,644.07-
	472200 REPROD & PUBLICATIONS	5,298.50-	12,075.49-

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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>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	502.00-	201,242.59-
	476100 OTHER LIC PERM & FEES	1,698.46-	14,070.64-
	Major Account 470000 Total	1,348,647.55-	20,859,092.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,675.22-	524,795.53-
	482100 LAND USE REVENUE		49,100.00-
	483100 HOUSING & DORM RENTAL RE		3,030.00
	483200 BUILDING & SPACE RENTAL	19,297.92-	186,393.31-
	483300 EQUIPMENT LEASE OR RENTA	145.00-	190.00-
	483400 OTHER RENTAL REVENUE	32,906.00-	288,628.00-
	484104 INDIRECT COST-LOCAL		16,608.90-
	484105 INDIRECT COST-OTHER	1,737.05-	28,111.25-
	484106 INDIRECT COST-PRIVATE		69,637.43-
	484800 ROYALTY REVENUE		7,888.17-
	Major Account 480000 Total	80,761.19-	1,168,322.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,332.78-	1,426,124.01-
	493200 OPERATING TRANSFERS OUT	14.00	831,998.51
	493203 TRANS OUT-CENTRAL ADMIN		1,457,051.75
	Major Account 490000 Total	4,318.78-	862,926.25
	Fund 55140 Revenues Total	1,433,779.95-	21,205,063.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	862,638.13	6,495,976.94
	511200 TEMPORARY SALARIES-WAGE	123,442.56	1,227,890.43
	511300 OVERTIME PAYMENTS	86.94	742.77
	511900 SUPPLEMENTAL	986.89	6,110.99
	515100 RETIREMENT PLANS EXPENSE	60,143.25	431,011.97
	515200 FICA EXPENSE	65,132.40	511,432.13
	515400 LIFE & ACCIDENT INS EXP	949.08	6,975.85
	515500 HEALTH INSURANCE EXPENSE	157,056.16	1,054,433.85
	516400 UNEMPLOYM COMP INS EXP	4.55	6,982.77
	516500 WORKERS COMP PREMIUMS	24,543.60	32,097.93
	Major Account 510000 Total	1,294,983.56	9,773,655.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,349.33	45,973.95
	521200 COM EXPENSE - VOICE/DATA	5,767.84	50,490.36
	521300 FREIGHT EXPENSE	946.48	6,153.94
	521400 CIO CHARGES		334.95



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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		
	521500 PUBLICATION & PRINT EXP	13,742.27	186,418.61
	521700 1099 ROYALTY PAYMENTS		2,179.96
	521900 AWARDS EXPENSE		10,371.50
	522000 1099 AWARDS	200.00	1,450.00
	522100 DUES & SUBSCRIPTION EXP	35,371.78	688,225.55
	522200 CONFERENCE REGISTRATION	4,510.00	60,271.59
	522400 SUBSISTENCE	1,392.84	226,479.36
	522600 JOB APPLICANT EXPENSE	266.05	8,208.76
	522700 DEFICIENCY CLAIMS		459.00
	523202 ELECTRICITY	136.10	262.38
	523219 OTHER UTILITY	772.51	772.51
	524600 RENT EXPENSE-BUILDINGS	472.49	3,779.37
	524700 RENT EXP-OTHER REAL PROP	175.00	6,725.00
	525400 RENT EXP-COMM EQUIP		40.00
	525500 RENT EXP-OTHER PERS PROP	674.16	56,803.10
	526100 REP & MAINT-REAL PROPERT	2,962.22	126,374.98
	527100 REP & MAINT-OFFICE EQUIP	38.00	14,443.70
	527200 REP & MAINT-MOTOR VEHICL	33.00	33.00
	527300 REP & MAINT-MEDICAL EQUI		399.00
	527400 REP & MAINT-DATA PROC		2,629.28
	527800 REP & MAINT-OTHER PROPER	7,595.20	27,282.99
	531100 OFFICE SUPPLIES EXPENSE	18,572.61	184,689.56
	533100 HOUSEHOLD & INSTIT EXP	606.75	19,519.23
	533900 FOOD EXPENSE-INSTITUTIONS	35,133.92	337,400.23
	534500 AGRICULTURAL SUPPLIES EX		616.09
	534600 ED & RECREATIONAL SUP EX	58,552.56	372,746.16
	534700 ENG TECH & COMM SUP EXP		583.76
	534800 CONST & MAINT SUP EXP	3,599.46	19,118.23
	534900 MISCELLANEOUS SUP EXP	9,834.90	70,518.39
	534901 DATA PROCESSING SUPPLIES	21,808.62	515,540.68
	535100 MEDICAL SUPPLIES	1,271.98	6,999.04
	537100 LABORATORY SUP EXP	19,952.80	134,950.26
	538100 VEHICLE & EQUIP SUP EXP	26.47	6,386.35
	539951 PURCHASES FOR RESALE		2,235.19
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	543500 MGT CONSULTANT SERVICES	8,500.00	23,050.00
	545000 LABORATORY SERVICES		8.87
	547100 EDUCATIONAL SERVICES	28,285.00	362,717.18

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	476.00	896.00
	554900 OTHER CONTRACTUAL SERVICES	21,120.40	696,090.04
	555200 SOFTWARE - NEW PURCHASES	1,297.12	546,790.24
	556100 INSURANCE EXPENSE		229.50-
	556300 SURETY & NOTARY BONDS		87.03
	559100 OTHER OPERATING EXP	13,817.40	98,999.67
	Major Account 520000 Total	321,316.28	4,923,716.80
	570000 Travel Expenses		
	571100 LODGING	4,387.63	304,043.64
	571103 BOARD & LODGING-FOREIGN	3,365.42	13,041.42
	571600 MEALS - TAXABLE		43.06
	571800 MEALS - TRAVEL STATUS		1,889.97
	572100 COMMERCIAL TRANSPORTATIO	7,169.42	106,460.75
	572103 COMERCIAL FARES-FOREIGN	694.12	20,173.17
	573100 STATE-OWNED TRANSPORT		618.00
	574500 PERSONAL VEHICLE MILEAGE	1,537.04	6,500.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,244.84	69,048.27
	575100 MISC TRAVEL EXPENSE	131.82	46,770.59
	575103 MISC TVL EXP-FOREIGN		721.75
	Major Account 570000 Total	22,530.29	569,310.75
	580000 Capital Outlay		
	588003 BUILDINGS	309.23	1,363.90
	588004 EQUIPMENT	119,637.64	502,315.66
	Major Account 580000 Total	119,946.87	503,679.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,650.00	589,786.00
	599102 NON-TAXABLE STIPENDS	550.00	18,754.69
	599104 STUDENT TUITION	40,237.82	218,858.26
	Major Account 590000 Total	82,437.82	827,398.95
	Fund 55140 Expenditures Total	1,841,214.82	16,597,761.69
	Program Revenues	36,707,514.00-	86,201,146.33-
	Program Expenditures	27,116,921.77	142,037,591.23

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	178,403.47	1,623,708.88
	511200 TEMPORARY SALARIES-WAGE	107,683.71	940,330.11
	511300 OVERTIME PAYMENTS	11.88	566.86
	511900 SUPPLEMENTAL	5,000.00	9,675.47
	515100 RETIREMENT PLANS EXPENSE	11,961.31	119,965.11
	515200 FICA EXPENSE	13,726.43	131,900.56
	515400 LIFE & ACCIDENT INS EXP	184.72	1,638.74
	515500 HEALTH INSURANCE EXPENSE	41,560.39	259,651.60
	516500 WORKERS COMP PREMIUMS	842.61	7,755.46
	Major Account 510000 Total	359,374.52	3,095,192.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.37	512.89
	521200 COM EXPENSE - VOICE/DATA	1,526.12	6,173.15
	521300 FREIGHT EXPENSE	211.68	1,951.55
	521400 CIO CHARGES		1,120.00
	521500 PUBLICATION & PRINT EXP		10,404.12
	522100 DUES & SUBSCRIPTION EXP	665.00	12,097.66
	522200 CONFERENCE REGISTRATION	3,729.48	27,764.83
	522400 SUBSISTENCE	340.83	1,411.83
	524700 RENT EXP-OTHER REAL PROP		13,450.00
	525500 RENT EXP-OTHER PERS PROP	27.90	9,516.87
	526100 REP & MAINT-REAL PROPERT	59.16	5,648.98
	527100 REP & MAINT-OFFICE EQUIP		627.90
	527800 REP & MAINT-OTHER PROPER		72.50-
	531100 OFFICE SUPPLIES EXPENSE	495.60	290,951.84
	533100 HOUSEHOLD & INSTIT EXP		191.61-
	533900 FOOD EXPENSE-INSTITUTIONS		8,150.73
	534600 ED & RECREATIONAL SUP EX	12,519.36	17,776.17
	534800 CONST & MAINT SUP EXP		175.41-
	534900 MISCELLANEOUS SUP EXP	1,887.95	8,555.56
	534901 DATA PROCESSING SUPPLIES	12,063.71	46,412.74
	535100 MEDICAL SUPPLIES	143.52	938.49
	537100 LABORATORY SUP EXP	18,757.78	177,209.07
	538100 VEHICLE & EQUIP SUP EXP	15.56	377.49
	539100 INDIRECT COST ALLOWANCE	252,269.17	2,058,689.70
	541700 LEGAL RELATED EXPENSE		5,185.00
	545000 LABORATORY SERVICES	1,896.21	79,324.67
	547100 EDUCATIONAL SERVICES		14,300.00

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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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	163,625.86	994,500.53
	554903 CONTRACTED SVCS - SUB CONTRACT	373,114.10	2,604,691.53
	555200 SOFTWARE - NEW PURCHASES	1,243.22	5,994.39
	559100 OTHER OPERATING EXP	289.76	21,007.43
	Major Account 520000 Total	845,280.34	6,424,480.60
	570000 Travel Expenses		
	571100 LODGING	4,345.02	40,154.03
	571103 BOARD & LODGING-FOREIGN		5,711.82
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	7,473.27	26,180.20
	572103 COMERCIAL FARES-FOREIGN		859.47-
	574500 PERSONAL VEHICLE MILEAGE	37.80	958.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		36,183.06
	575100 MISC TRAVEL EXPENSE	696.48	2,201.07
	575103 MISC TVL EXP-FOREIGN		334.95
	Major Account 570000 Total	12,552.57	110,881.64
	580000 Capital Outlay		
	588003 BUILDINGS		4,258.00
	Major Account 580000 Total		4,258.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	71,152.50-	138,135.00-
	599102 NON-TAXABLE STIPENDS	26,744,496.00	60,722,584.00
	599104 STUDENT TUITION		56,767.50
	Major Account 590000 Total	26,673,343.50	60,641,216.50
	Fund 40000 Expenditures Total	27,890,550.93	70,276,029.53
	Program Expenditures	27,890,550.93	70,276,029.53

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,402,545.80-	15,376,279.02-
	Major Account 460000 Total	3,402,545.80-	15,376,279.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		185,811.61-
	Major Account 470000 Total		185,811.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,225.83-	16,685.91
	Major Account 480000 Total	2,225.83-	16,685.91
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		115,211.61
	Major Account 490000 Total		115,211.61
	Fund 45180 Revenues Total	3,404,771.63-	15,430,193.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,687.64	1,528,208.43
	511200 TEMPORARY SALARIES-WAGE	79,619.05	1,078,851.93
	511300 OVERTIME PAYMENTS	523.56	2,096.30
	511900 SUPPLEMENTAL	70.00	560.00
	515100 RETIREMENT PLANS EXPENSE	12,059.00	127,291.75
	515200 FICA EXPENSE	13,915.21	138,692.52
	515400 LIFE & ACCIDENT INS EXP	195.59	1,786.07
	515500 HEALTH INSURANCE EXPENSE	72,499.08	344,306.91
	516500 WORKERS COMP PREMIUMS	822.14	8,758.57
	Major Account 510000 Total	368,391.27	3,230,552.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		570.72
	521200 COM EXPENSE - VOICE/DATA	940.25	8,825.81
	521300 FREIGHT EXPENSE	565.12	9,750.18
	521500 PUBLICATION & PRINT EXP	296.40	8,633.60
	521900 AWARDS EXPENSE	350.00	1,683.20
	522100 DUES & SUBSCRIPTION EXP	9,715.78	23,964.85
	522200 CONFERENCE REGISTRATION	2,296.95	36,695.17
	522400 SUBSISTENCE	1,498.38	106,123.88
	524600 RENT EXPENSE-BUILDINGS		700.00
	524700 RENT EXP-OTHER REAL PROP		9,774.50
	525500 RENT EXP-OTHER PERS PROP	24.39	24,658.58
	526100 REP & MAINT-REAL PROPERT	43.04	109.98-
	527300 REP & MAINT-MEDICAL EQUI		450.00
	531100 OFFICE SUPPLIES EXPENSE	286.32	2,785.81

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		
	533100 HOUSEHOLD & INSTIT EXP		184.97
	533900 FOOD EXPENSE-INSTITUTIONS		21,310.49
	534600 ED & RECREATIONAL SUP EX		977.15
	534900 MISCELLANEOUS SUP EXP	41.74	2,436.31
	534901 DATA PROCESSING SUPPLIES	2,072.60	19,951.31
	535100 MEDICAL SUPPLIES	36.00	99.73
	537100 LABORATORY SUP EXP	3,698.56	16,683.38
	538100 VEHICLE & EQUIP SUP EXP	140.47	2,984.94
	539100 INDIRECT COST ALLOWANCE	177,486.03	1,625,621.79
	545000 LABORATORY SERVICES	830.40	1,710.92
	547100 EDUCATIONAL SERVICES		27,302.00
	554900 OTHER CONTRACTUAL SERVICES	60,951.50	449,917.35
	554903 CONTRACTED SVCS - SUB CONTRACT	557,832.01	4,829,400.12
	555200 SOFTWARE - NEW PURCHASES		12,553.00
	559100 OTHER OPERATING EXP	80.63	5,355.31
	Major Account 520000 Total	819,186.57	7,250,995.09
	570000 Travel Expenses		
	571100 LODGING	4,112.93	79,325.89
	571103 BOARD & LODGING-FOREIGN	774.37	5,394.43
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		168.37
	572100 COMMERCIAL TRANSPORTATIO	5,090.27	221,756.40
	572103 COMERCIAL FARES-FOREIGN	1,238.18	11,059.62
	573100 STATE-OWNED TRANSPORT	305.00	6,397.77
	574500 PERSONAL VEHICLE MILEAGE	682.86	4,747.53
	574503 MILEAGE ALLOW-FOREIGN	6.24	152.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,186.07	702,495.77
	575100 MISC TRAVEL EXPENSE	73.07	3,073.61
	575103 MISC TVL EXP-FOREIGN		38.59
	Major Account 570000 Total	18,468.99	1,034,656.62
	580000 Capital Outlay		
	588003 BUILDINGS		10,657.22
	588004 EQUIPMENT		33,166.00
	Major Account 580000 Total		43,823.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,166.33	49,581.65
	599102 NON-TAXABLE STIPENDS	59,404.56	2,541,165.77
	599104 STUDENT TUITION		121,669.71

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	590000 Government Aid		
	Major Account 590000 Total	<u>67,570.89</u>	<u>2,712,417.13</u>
	Fund 45180 Expenditures Total	<u>1,273,617.72</u>	<u>14,272,444.54</u>
	Program Revenues	<u>3,404,771.63</u>	<u>15,430,193.11</u>
	Program Expenditures	<u>1,273,617.72</u>	<u>14,272,444.54</u>

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		119,809.19-
	461700 OP GRANTS - OTHER		15,014.67-
	Major Account 460000 Total		134,823.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	471108 MED/VOC SERV-STATE AG	446,468.48-	3,904,220.35-
	Major Account 470000 Total	446,493.48-	3,904,245.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,614.01-	993,754.36-
	484100 OPERATING DONATIONS & CO	175.00-	221,581.60-
	484101 RESTRICTED-DONATIONS	2,421,332.50-	21,135,367.23-
	484104 INDIRECT COST-LOCAL	120,442.35-	323,685.37-
	484106 INDIRECT COST-PRIVATE	314,317.27-	2,555,861.40-
	486100 LOAN INTEREST	910.00-	1,172.50-
	Major Account 480000 Total	2,947,791.13-	25,231,422.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		763,413.13-
	493200 OPERATING TRANSFERS OUT	3,000.00	784,105.70
	493204 TRANS OUT-PLANT IMPROVEME		101,834.00
	Major Account 490000 Total	3,000.00	122,526.57
	Fund 65140 Revenues Total	3,391,284.61-	29,147,965.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	830,915.68	4,681,474.90
	511200 TEMPORARY SALARIES-WAGE	134,212.15	1,997,665.94
	511300 OVERTIME PAYMENTS	80.62	3,073.45
	511900 SUPPLEMENTAL	105.00	751.87
	515100 RETIREMENT PLANS EXPENSE	53,946.52	295,234.64
	515200 FICA EXPENSE	55,080.24	337,379.34
	515400 LIFE & ACCIDENT INS EXP	769.59	3,910.70
	515500 HEALTH INSURANCE EXPENSE	145,455.46	601,247.49
	516400 UNEMPLOYM COMP INS EXP	1.88	10.26
	516500 WORKERS COMP PREMIUMS	1,691.71	17,303.94
	Major Account 510000 Total	1,222,258.85	7,938,052.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.04	5,010.86
	521200 COM EXPENSE - VOICE/DATA	2,199.74	29,775.61
	521300 FREIGHT EXPENSE	24,101.65	26,520.02
	521400 CIO CHARGES		57.52



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		
	521500 PUBLICATION & PRINT EXP	7,652.29	192,786.78
	521900 AWARDS EXPENSE	50.00	6,750.45
	522000 1099 AWARDS	850.00-	16,398.00
	522100 DUES & SUBSCRIPTION EXP	9,152.04	536,718.11
	522200 CONFERENCE REGISTRATION	16,283.34	98,564.46
	522400 SUBSISTENCE	3,515.21	190,945.31
	522600 JOB APPLICANT EXPENSE	942.79	6,117.94
	523202 ELECTRICITY	4,640.01	7,709.83
	524600 RENT EXPENSE-BUILDINGS		6,742.08
	524700 RENT EXP-OTHER REAL PROP	2,000.00	12,344.50
	525400 RENT EXP-COMM EQUIP	2,632.00	35,082.00
	525500 RENT EXP-OTHER PERS PROP	2,257.83	17,529.65
	526100 REP & MAINT-REAL PROPERT	15,343.68	16,909.13
	527100 REP & MAINT-OFFICE EQUIP		2,198.99
	527800 REP & MAINT-OTHER PROPER	365.00	5,977.18
	531100 OFFICE SUPPLIES EXPENSE	10,550.16	36,610.00
	533100 HOUSEHOLD & INSTIT EXP	15.75	7,046.59
	533900 FOOD EXPENSE-INSTITUTIONS	11,991.11	204,140.45
	534600 ED & RECREATIONAL SUP EX	7,307.30	109,309.00
	534700 ENG TECH & COMM SUP EXP		567.53
	534800 CONST & MAINT SUP EXP	1,314.33	7,851.23
	534900 MISCELLANEOUS SUP EXP	5,599.44	250,222.96
	534901 DATA PROCESSING SUPPLIES	1,648.23	49,137.20
	535100 MEDICAL SUPPLIES	1,121.40	15,719.62
	537100 LABORATORY SUP EXP	39,573.88	191,783.68
	538100 VEHICLE & EQUIP SUP EXP	331.04	875.04
	539100 INDIRECT COST ALLOWANCE	107,899.38	1,179,588.39
	541100 ACCTG & AUDITING SERVICES	4,750.00	22,750.00
	541700 LEGAL RELATED EXPENSE		10.15
	543100 IT CONSULTING-APPLICATIONS		3,834.00
	545000 LABORATORY SERVICES	3,775.71	39,118.00
	547100 EDUCATIONAL SERVICES	33,348.65	1,020,264.81
	549200 JANITORIAL/SECURITY SRVS		315.00
	554900 OTHER CONTRACTUAL SERVICES	272,793.26	1,906,312.22
	554903 CONTRACTED SVCS - SUB CONTRACT	199,035.01	386,805.88
	555200 SOFTWARE - NEW PURCHASES	4.00	234,855.98
	559100 OTHER OPERATING EXP	816,910.58	897,838.20
	Major Account 520000 Total	1,608,581.85	7,779,094.35

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			
	570000 Travel Expenses		
	571100 LODGING	30,755.70	220,250.87
	571103 BOARD & LODGING-FOREIGN	1,990.38	34,779.97
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	618.00	2,771.18
	572100 COMMERCIAL TRANSPORTATIO	20,438.32	81,178.76
	572103 COMERCIAL FARES-FOREIGN	7,342.71	31,048.08
	574500 PERSONAL VEHICLE MILEAGE	561.82	7,589.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,692.44	52,799.99
	575100 MISC TRAVEL EXPENSE	1,028.46	14,290.58
	575103 MISC TVL EXP-FOREIGN	81.90	964.41
	Major Account 570000 Total	61,124.85	445,684.46
	580000 Capital Outlay		
	588003 BUILDINGS		336,792.00
	588004 EQUIPMENT	397.93	183,029.02
	Major Account 580000 Total	397.93	519,821.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,005.08	71,364.12
	599102 NON-TAXABLE STIPENDS	8,609,452.95	20,374,979.24
	599104 STUDENT TUITION	2,620.24	110,871.61
	Major Account 590000 Total	8,622,078.27	20,557,214.97
	Fund 65140 Expenditures Total	11,514,441.75	37,239,867.33
65530 UNO FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		677.67-
	Major Account 470000 Total		677.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,068.40-	7,839.18-
	486100 LOAN INTEREST	13,664.82-	130,106.98-
	486300 CLEARING ACCOUNT	1,795.47-	7,385.98-
	Major Account 480000 Total	16,528.69-	145,332.14-
	Fund 65530 Revenues Total	16,528.69-	146,009.81-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	378.40-	978.30-
	559100 OTHER OPERATING EXP	260,240.00	260,240.00
	Major Account 520000 Total	259,861.60	259,261.70
	Fund 65530 Expenditures Total	259,861.60	259,261.70
65560 UNO EFT STUDENT LOAN			
	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>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.88-	488.73-
	484500 REIMB NON-GOVT SOURCES		43,716.00
	484900 OTHER PRIVATE SOURCES	279,219.00-	3,735,388.00-
	Major Account 480000 Total	279,546.88-	3,692,160.73-
	Fund 65560 Revenues Total	279,546.88-	3,692,160.73-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,259,812.00	3,394,359.00
	Major Account 590000 Total	1,259,812.00	3,394,359.00
	Fund 65560 Expenditures Total	1,259,812.00	3,394,359.00
	Program Revenues	<u>3,687,360.18-</u>	<u>32,986,135.64-</u>
	Program Expenditures	<u>13,034,115.35</u>	<u>40,893,488.03</u>

Program Summary  
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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	3,429.85-	24,171.02-
	Major Account 460000 Total	3,429.85-	24,171.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	926,095.83-	20,014,809.01-
	472100 SALE OF SUP & MAT	1,040,321.86-	5,745,599.36-
	474100 GENERAL BUSINESS FEES	123,342.07-	1,004,931.18
	476100 OTHER LIC PERM & FEES	346,862.71-	2,468,099.03-
	Major Account 470000 Total	2,436,622.47-	27,223,576.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,748.55-	573,138.55-
	483100 HOUSING & DORM RENTAL RE	46,753.99	6,346,522.21-
	483200 BUILDING & SPACE RENTAL	262,684.19-	779,213.56-
	483300 EQUIPMENT LEASE OR RENTA	4,921.11-	32,685.40-
	483400 OTHER RENTAL REVENUE		5,760.00-
	484101 RESTRICTED-DONATIONS	191,495.56-	1,898,033.14-
	484105 INDIRECT COST-OTHER	96,974.15-	507,196.45-
	484500 REIMB NON-GOVT SOURCES		252,991.80-
	484800 ROYALTY REVENUE		72,647.44-
	486300 CLEARING ACCOUNT	55,115.10-	140,516.31-
	486301 SECURITY DEPOSITS	64,936.00	85,583.19
	486400 CASH OVER ADJUSTMENT	20.40-	310.55-
	Major Account 480000 Total	584,269.07-	10,523,432.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,108,466.57-
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493200 OPERATING TRANSFERS OUT	1.50	6,228,155.07
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	5,202,280.16
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	1,650,000.00
	493204 TRANS OUT-PLANT IMPROVEME		2,635,019.20
	Major Account 490000 Total	1,293,184.38	6,773,752.54
	Fund 55140 Revenues Total	1,731,137.01-	30,997,426.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	888,481.63	5,045,428.45
	511200 TEMPORARY SALARIES-WAGE	213,414.78	1,457,600.22
	511300 OVERTIME PAYMENTS	11,295.28	71,219.86
	511900 SUPPLEMENTAL	1,023.73	14,043.99
	515100 RETIREMENT PLANS EXPENSE	52,991.59	282,448.98
	515200 FICA EXPENSE	71,826.24	415,024.14

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	947.33	7,254.06
	515500 HEALTH INSURANCE EXPENSE	103,662.28-	608,748.69
	516400 UNEMPLOYM COMP INS EXP	41.83	10,942.04
	516500 WORKERS COMP PREMIUMS	3,284.53	27,327.87
	Major Account 510000 Total	1,139,644.66	7,940,038.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,514.54	62,657.61
	521200 COM EXPENSE - VOICE/DATA	10,921.12	135,941.69
	521300 FREIGHT EXPENSE	85.49	779.43
	521500 PUBLICATION & PRINT EXP	17,167.37	209,491.98
	521900 AWARDS EXPENSE		16,240.20
	522100 DUES & SUBSCRIPTION EXP	148,316.24	867,952.79
	522200 CONFERENCE REGISTRATION	2,927.00	5,474.16
	522400 SUBSISTENCE	73,378.97	774,218.17
	522600 JOB APPLICANT EXPENSE	240.66	13,429.16
	523201 NATURAL GAS	20,417.55	233,243.35
	523202 ELECTRICITY	108,478.47	669,672.98
	523203 WATER	1,174.66	18,508.00
	523204 SEWER		8,191.32
	523219 OTHER UTILITY		5,126.93
	523600 INTEREST EXPENSE		44,600.00
	524600 RENT EXPENSE-BUILDINGS	25,377.92	169,168.08
	525100 RENT EXP-OFFICE EQUIP	241.57-	1,213.16
	525200 RENT EXP-DATA PROC EQUIP		69,951.84
	525500 RENT EXP-OTHER PERS PROP	131,276.50	499,145.25
	526100 REP & MAINT-REAL PROPERT	107,244.27	873,855.81
	527100 REP & MAINT-OFFICE EQUIP	5,917.66	10,089.76
	527200 REP & MAINT-MOTOR VEHICL	2,654.63	5,953.52
	527300 REP & MAINT-MEDICAL EQUI	5,146.08	19,116.55
	527400 REP & MAINT-DATA PROC		44,959.67
	527600 REP & MAINT-HOUSE/INST E	13.61-	15,982.26
	527800 REP & MAINT-OTHER PROPER	10,550.42	132,393.75
	531100 OFFICE SUPPLIES EXPENSE	15,755.86	182,996.50
	533100 HOUSEHOLD & INSTIT EXP	15,967.10	148,515.13
	533900 FOOD EXPENSE-INSTITUTIONS	14,148.00	95,739.36
	534600 ED & RECREATIONAL SUP EX	122,163.72	1,038,396.12
	534700 ENG TECH & COMM SUP EXP	19.98	178.55
	534800 CONST & MAINT SUP EXP	20,852.50	232,299.73

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		
	534900 MISCELLANEOUS SUP EXP	2,006.38	93,694.18
	534901 DATA PROCESSING SUPPLIES	21,235.35	186,504.79
	535100 MEDICAL SUPPLIES	2,755.95	35,248.73
	537100 LABORATORY SUP EXP	29,775.79	153,976.66
	538100 VEHICLE & EQUIP SUP EXP	8,874.65	67,186.77
	539951 PURCHASES FOR RESALE	1,154,944.75	3,795,960.75
	545000 LABORATORY SERVICES	4,273.66	30,722.64
	547100 EDUCATIONAL SERVICES		2,324.00
	549200 JANITORIAL/SECURITY SRVS	13,757.50	118,720.29
	554900 OTHER CONTRACTUAL SERVICES	171,853.25	2,389,198.33
	555200 SOFTWARE - NEW PURCHASES	35,340.22	426,514.25
	556100 INSURANCE EXPENSE		307,966.27
	559100 OTHER OPERATING EXP	160,593.74	1,004,330.13
	Major Account 520000 Total	2,507,852.77	15,217,830.60
	570000 Travel Expenses		
	571100 LODGING	126,153.92	872,766.79
	571103 BOARD & LODGING-FOREIGN	1,494.59	13,410.14
	571600 MEALS - TAXABLE		189.02
	571800 MEALS - TRAVEL STATUS		1,805.00
	572100 COMMERCIAL TRANSPORTATIO	118,528.90	411,540.14
	572103 COMERCIAL FARES-FOREIGN	61.14	4,491.06
	573100 STATE-OWNED TRANSPORT	2,234.00	15,684.60
	574500 PERSONAL VEHICLE MILEAGE	149.10	2,060.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,349.24	23,602.67
	575100 MISC TRAVEL EXPENSE	5,497.11	61,632.77
	575103 MISC TVL EXP-FOREIGN	10.58	415.58
	Major Account 570000 Total	257,478.58	1,407,597.81
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,497,359.18
	588003 BUILDINGS	27,815.01	366,233.04
	588004 EQUIPMENT	504,237.24	1,113,017.69
	Major Account 580000 Total	532,052.25	4,976,609.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,100.00
	599100 OTHER GOVERNMENT AID	3,600.00	3,600.00
	599102 NON-TAXABLE STIPENDS	119,123.82	758,883.74
	599104 STUDENT TUITION	403,689.22	709,314.49
	Major Account 590000 Total	526,413.04	1,472,898.23

Program Summary  
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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	590000 Government Aid		
	Fund 55140 Expenditures Total	<u>4,963,441.30</u>	<u>31,014,974.85</u>
	Program Revenues	<u>1,731,137.01-</u>	<u>30,997,426.92-</u>
	Program Expenditures	<u>4,963,441.30</u>	<u>31,014,974.85</u>

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		17,444.14-
	Major Account 490000 Total		17,444.14-
	Fund 65140 Revenues Total		17,444.14-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,444.50	9,056.06
	Major Account 520000 Total	1,444.50	9,056.06
	580000 Capital Outlay		
	588003 BUILDINGS		51,376.88
	Major Account 580000 Total		51,376.88
	Fund 65140 Expenditures Total	1,444.50	60,432.94
	Program Revenues		17,444.14-
	Program Expenditures	1,444.50	60,432.94



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		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25,356.00-
	Major Account 490000 Total		25,356.00-
	Fund 65020 Revenues Total		225,356.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		323.40
	525500 RENT EXP-OTHER PERS PROP		2,480.00
	526100 REP & MAINT-REAL PROPERT		6,586.04
	533100 HOUSEHOLD & INSTIT EXP		37,210.22
	549200 JANITORIAL/SECURITY SRVS	252.00	2,016.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	12,834.92
	Major Account 520000 Total	452.00	61,450.58
	580000 Capital Outlay		
	588004 EQUIPMENT		24,205.01
	Major Account 580000 Total		24,205.01
	Fund 65020 Expenditures Total	452.00	85,655.59
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,182,849.83	15,163,149.74-
	Major Account 490000 Total	3,182,849.83	15,163,149.74-
	Fund 65120 Revenues Total	3,182,849.83	15,163,149.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,217.77
	521300 FREIGHT EXPENSE		124.70
	521500 PUBLICATION & PRINT EXP	6,424.42	23,932.26
	522100 DUES & SUBSCRIPTION EXP		539.86
	526100 REP & MAINT-REAL PROPERT	208,680.34	1,328,745.80
	527100 REP & MAINT-OFFICE EQUIP		4,500.00
	527200 REP & MAINT-MOTOR VEHICL		178.30
	527600 REP & MAINT-HOUSE/INST E		414,435.12
	527800 REP & MAINT-OTHER PROPER	11,318.40	25,019.40
	531100 OFFICE SUPPLIES EXPENSE	1,728.00	257,224.43
	533100 HOUSEHOLD & INSTIT EXP	18,172.73-	248,198.34
	534600 ED & RECREATIONAL SUP EX	22,878.91	182,972.20
	534800 CONST & MAINT SUP EXP	4,062.18	528,024.43
	534901 DATA PROCESSING SUPPLIES	6,908.70-	86,216.28

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		
	538100 VEHICLE & EQUIP SUP EXP	45.92	137.53
	549200 JANITORIAL/SECURITY SRVS		1,747.26
	554900 OTHER CONTRACTUAL SERVICES	79,782.87	260,852.39
	555200 SOFTWARE - NEW PURCHASES		106,271.90-
	559100 OTHER OPERATING EXP		4,101.53
	Major Account 520000 Total	309,839.61	3,262,895.70
	580000 Capital Outlay		
	588003 BUILDINGS	369,930.55	2,449,605.17
	588004 EQUIPMENT	4,500.16	171,837.12
	Major Account 580000 Total	374,430.71	2,621,442.29
	Fund 65120 Expenditures Total	684,270.32	5,884,337.99
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,513,746.68-	2,707,657.74-
	Major Account 490000 Total	1,513,746.68-	2,707,657.74-
	Fund 65140 Revenues Total	1,513,746.68-	2,707,657.74-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		119,992.21
	Major Account 520000 Total		119,992.21
	580000 Capital Outlay		
	588003 BUILDINGS	71.43	1,488,568.76
	Major Account 580000 Total	71.43	1,488,568.76
	Fund 65140 Expenditures Total	71.43	1,608,560.97
	Program Revenues	1,669,103.15	18,096,163.48-
	Program Expenditures	684,793.75	7,578,554.55

Program Summary  
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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	68,048.33-	674,408.22-
	Major Account 490000 Total	68,048.33-	674,408.22-
	Fund 65120 Revenues Total	68,048.33-	674,408.22-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,800.00	221,492.22
	554900 OTHER CONTRACTUAL SERVICES		233,579.06
	Major Account 520000 Total	2,800.00	455,071.28
	580000 Capital Outlay		
	588003 BUILDINGS	243.37	186,638.24
	Major Account 580000 Total	243.37	186,638.24
	Fund 65120 Expenditures Total	3,043.37	641,709.52
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,728.57-	143,501.47-
	Major Account 490000 Total	40,728.57-	143,501.47-
	Fund 65140 Revenues Total	40,728.57-	143,501.47-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		15,727.85
	527800 REP & MAINT-OTHER PROPER		38,120.72
	534800 CONST & MAINT SUP EXP		7,465.00
	534901 DATA PROCESSING SUPPLIES		2,097.27
	Major Account 520000 Total		63,410.84
	Fund 65140 Expenditures Total		63,410.84
	Program Revenues	108,776.90-	817,909.69-
	Program Expenditures	3,043.37	705,120.36

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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	25,886.53-	267,932.71-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	5,202,280.16-
	Major Account 490000 Total	<u>769,069.41-</u>	<u>5,470,212.87-</u>
	Fund 65140 Revenues Total	769,069.41-	5,470,212.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		856.00
	521500 PUBLICATION & PRINT EXP		5,493.15
	523600 INTEREST EXPENSE	199,845.18	1,398,916.26
	525500 RENT EXP-OTHER PERS PROP		987.00
	526100 REP & MAINT-REAL PROPERT		9,368.36
	527600 REP & MAINT-HOUSE/INST E		9,329.90
	527800 REP & MAINT-OTHER PROPER		579.00
	533100 HOUSEHOLD & INSTIT EXP		3,929.30
	534600 ED & RECREATIONAL SUP EX		1,196.98
	534800 CONST & MAINT SUP EXP		16,502.93
	534901 DATA PROCESSING SUPPLIES		6,870.02
	538100 VEHICLE & EQUIP SUP EXP		166.61
	539200 DEBT SERVICE EXP-BOND PRI	543,337.70	3,803,363.90
	Major Account 520000 Total	<u>743,182.88</u>	<u>5,257,559.41</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,802.45
	588004 EQUIPMENT		109,956.17
	Major Account 580000 Total		<u>115,758.62</u>
	Fund 65140 Expenditures Total	<u>743,182.88</u>	<u>5,373,318.03</u>
	Program Revenues	<u>769,069.41-</u>	<u>5,470,212.87-</u>
	Program Expenditures	<u>743,182.88</u>	<u>5,373,318.03</u>

Program Summary  
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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 EXP-BOND PRI	667,976.00	2,003,928.00
	Major Account 520000 Total	667,976.00	2,003,928.00
	Fund 10000 Expenditures Total	667,976.00	2,003,928.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,786.51-	87,224.12-
	Major Account 480000 Total	9,786.51-	87,224.12-
	Fund 25200 Revenues Total	9,786.51-	87,224.12-
	Program Revenues	9,786.51-	87,224.12-
	Program Expenditures	667,976.00	2,003,928.00

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 912 CORRECTIONAL CENTER FOR WOMEN

<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		81,639.69
	493204 TRANS OUT-PLANT IMPROVEME		81,639.69
	Major Account 490000 Total	_____	_____
	Fund 65120 Revenues Total	_____	_____

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		399.00-
	Major Account 520000 Total		399.00-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		399.00
	Major Account 580000 Total		399.00
	Fund 55110 Expenditures Total		
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	34,155.64	
	484101 RESTRICTED-DONATIONS	2,193,356.29-	6,730,149.88-
	484106 INDIRECT COST-PRIVATE	2,159,200.65	
	Major Account 480000 Total		6,730,149.88-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		415,605.20-
	Major Account 490000 Total		415,605.20-
	Fund 65120 Revenues Total		7,145,755.08-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		14,205.66-
	534800 CONST & MAINT SUP EXP	22,153.77	913,384.40
	549200 JANITORIAL/SECURITY SRVS		17.13
	554900 OTHER CONTRACTUAL SERVICES		50,074.97
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	22,153.77	949,250.84
	580000 Capital Outlay		
	588001 LAND		425.28-
	588002 LAND IMPROVEMENTS		5,367,273.84
	588003 BUILDINGS	236,420.67	3,659,726.02
	588004 EQUIPMENT	7,861.34	276,599.14
	Major Account 580000 Total	244,282.01	9,303,173.72
	Fund 65120 Expenditures Total	266,435.78	10,252,424.56
	Program Revenues		7,145,755.08-
	Program Expenditures	266,435.78	10,252,424.56

Program Summary

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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		19,425.57-
	Major Account 480000 Total		19,425.57-
	Fund 65120 Revenues Total		19,425.57-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5,485.00
	554900 OTHER CONTRACTUAL SERVICES		1,170.00-
	Major Account 520000 Total		4,315.00
	580000 Capital Outlay		
	588003 BUILDINGS	143.50	14,688.07
	Major Account 580000 Total	143.50	14,688.07
	Fund 65120 Expenditures Total	143.50	19,003.07
	Program Revenues		19,425.57-
	Program Expenditures	143.50	19,003.07



Program Summary

Secure Version - Prior Month

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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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		426.00
	Major Account 520000 Total		426.00
	580000 Capital Outlay		
	588003 BUILDINGS	43,219.64	2,399,624.61
	Major Account 580000 Total	43,219.64	2,399,624.61
	Fund 55110 Expenditures Total	43,219.64	2,400,050.61
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,300.00-
	493104 TRANS IN-PLANT IMPROVEMEN		460,424.52-
	493204 TRANS OUT-PLANT IMPROVEME		480.00
	Major Account 490000 Total		473,244.52-
	Fund 65120 Revenues Total		473,244.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.53	865.53
	526100 REP & MAINT-REAL PROPERT	43,591.32	178,869.80
	527600 REP & MAINT-HOUSE/INST E	102,846.96	117,152.73
	527800 REP & MAINT-OTHER PROPER		242,611.03
	527801 REP AG SHOP CONST EQUIP		3,501.00-
	531100 OFFICE SUPPLIES EXPENSE	2,455.12	3,928.76
	533100 HOUSEHOLD & INSTIT EXP	259.00	9,094.81
	534600 ED & RECREATIONAL SUP EX	61,781.38	131,644.86
	534800 CONST & MAINT SUP EXP	2,825.84	65,036.11
	534901 DATA PROCESSING SUPPLIES		31,955.00
	538100 VEHICLE & EQUIP SUP EXP		6,962.42
	554900 OTHER CONTRACTUAL SERVICES		11,757.73
	555200 SOFTWARE - NEW PURCHASES		17,527.50
	Major Account 520000 Total	213,774.15	813,905.28
	580000 Capital Outlay		
	588004 EQUIPMENT	5,540.00	9,110.00
	Major Account 580000 Total	5,540.00	9,110.00
	Fund 65120 Expenditures Total	219,314.15	823,015.28
	Program Revenues		473,244.52-
	Program Expenditures	262,533.79	3,223,065.89

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	323,214.02-	2,918,057.64-
	493204 TRANS OUT-PLANT IMPROVEME	1,114,428.02	3,173,758.39
	Major Account 490000 Total	<u>791,214.00</u>	<u>255,700.75</u>
	Fund 25210 Revenues Total	791,214.00	255,700.75
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	59,335.01	841,225.18
	531100 OFFICE SUPPLIES EXPENSE		1,569.96
	534600 ED & RECREATIONAL SUP EX		183.24-
	534800 CONST & MAINT SUP EXP		295,991.28-
	542500 ENG & ARCH SERVICES		22,750.00
	554900 OTHER CONTRACTUAL SERVICES	324.56	324.56
	559100 OTHER OPERATING EXP		405.33
	Major Account 520000 Total	<u>59,659.57</u>	<u>570,100.51</u>
	580000 Capital Outlay		
	588003 BUILDINGS	97,450.59-	1,102,849.09
	588004 EQUIPMENT		2,742.28
	Major Account 580000 Total	<u>97,450.59-</u>	<u>1,105,591.37</u>
	Fund 25210 Expenditures Total	37,791.02-	1,675,691.88
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,143.34	143,517.38
	554900 OTHER CONTRACTUAL SERVICES	880.00	7,425.00
	Major Account 520000 Total	<u>5,023.34</u>	<u>150,942.38</u>
	580000 Capital Outlay		
	588003 BUILDINGS	552,445.96	1,084,214.40
	Major Account 580000 Total	<u>552,445.96</u>	<u>1,084,214.40</u>
	Fund 45170 Expenditures Total	557,469.30	1,235,156.78
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	182,695.77-	182,695.77-
	Major Account 480000 Total	<u>182,695.77-</u>	<u>182,695.77-</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	94,048.40-	2,411,064.79-
	493204 TRANS OUT-PLANT IMPROVEME		907,596.61
	Major Account 490000 Total	<u>94,048.40-</u>	<u>1,503,468.18-</u>
	Fund 55110 Revenues Total	276,744.17-	1,686,163.95-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		216.00

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	540,607.28	626,820.39
	534800 CONST & MAINT SUP EXP	83,574.29	270,011.79
	542500 ENG & ARCH SERVICES	465.00	12,945.00
	554900 OTHER CONTRACTUAL SERVICES		1,530.00
	Major Account 520000 Total	624,646.57	911,523.18
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		28,096.03
	588003 BUILDINGS	52,087.95	4,547,901.62
	588004 EQUIPMENT		216,678.48
	Major Account 580000 Total	52,087.95	4,792,676.13
	Fund 55110 Expenditures Total	676,734.52	5,704,199.31
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	138,804.42	
	484101 RESTRICTED-DONATIONS	138,804.42-	1,519,152.27-
	484106 INDIRECT COST-PRIVATE		88,645.36-
	Major Account 480000 Total		1,607,797.63-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,141,205.22-	10,478,839.46-
	493104 TRANS IN-PLANT IMPROVEMEN		579,150.90-
	493204 TRANS OUT-PLANT IMPROVEME		53,333.75
	Major Account 490000 Total	1,141,205.22-	11,004,656.61-
	Fund 65120 Revenues Total	1,141,205.22-	12,612,454.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.84
	521200 COM EXPENSE - VOICE/DATA		4,361.00
	522100 DUES & SUBSCRIPTION EXP		858.00
	526100 REP & MAINT-REAL PROPERT	17,125.00-	7,678.04
	527500 REP & MAINT-COMM EQUIP		41,796.00
	527800 REP & MAINT-OTHER PROPER	7,242.90	8,343.31
	534600 ED & RECREATIONAL SUP EX		395,735.33
	534800 CONST & MAINT SUP EXP	19,809.05	1,021,032.91
	534901 DATA PROCESSING SUPPLIES		6,560.48
	542500 ENG & ARCH SERVICES	30,575.00	184,645.00
	554900 OTHER CONTRACTUAL SERVICES	330.00	937,321.05
	555200 SOFTWARE - NEW PURCHASES		352,054.48
	559100 OTHER OPERATING EXP		721.33
	Major Account 520000 Total	40,831.95	2,961,113.77

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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>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		638,557.81
	588003 BUILDINGS	1,030,209.89	8,463,336.32
	588004 EQUIPMENT		2,454,488.38
	Major Account 580000 Total	<u>1,030,209.89</u>	<u>11,556,382.51</u>
	Fund 65120 Expenditures Total	<u>1,071,041.84</u>	<u>14,517,496.28</u>
	Program Revenues	<u>626,735.39</u>	<u>14,042,917.44</u>
	Program Expenditures	<u>2,267,454.64</u>	<u>23,132,544.25</u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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 EXP-BOND PRI	3,375,000.00	10,125,000.00
	Major Account 520000 Total	3,375,000.00	10,125,000.00
	Fund 10000 Expenditures Total	3,375,000.00	10,125,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	10,125,000.00-
	Major Account 490000 Total	3,375,000.00-	10,125,000.00-
	Fund 25200 Revenues Total	3,375,000.00-	10,125,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	3,375,000.00	10,125,000.00
	Major Account 520000 Total	3,375,000.00	10,125,000.00
	Fund 25200 Expenditures Total	3,375,000.00	10,125,000.00
	Program Revenues	3,375,000.00-	10,125,000.00-
	Program Expenditures	6,750,000.00	20,250,000.00

Program Summary  
Secure Version - Prior Month  
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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	5,691,914.24-	19,469,013.52-
	Major Account 490000 Total	<u>5,691,914.24-</u>	<u>19,469,013.52-</u>
	Fund 65120 Revenues Total	5,691,914.24-	19,469,013.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	79.20
	534800 CONST & MAINT SUP EXP	371,794.74	956,278.51
	554900 OTHER CONTRACTUAL SERVICES	110.00	5,615.00
	Major Account 520000 Total	<u>371,914.64</u>	<u>961,972.71</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,354,801.03	23,760,337.03
	588004 EQUIPMENT	640,852.27	883,777.54
	Major Account 580000 Total	<u>1,995,653.30</u>	<u>24,644,114.57</u>
	Fund 65120 Expenditures Total	<u>2,367,567.94</u>	<u>25,606,087.28</u>
	Program Revenues	<u>5,691,914.24-</u>	<u>19,469,013.52-</u>
	Program Expenditures	<u>2,367,567.94</u>	<u>25,606,087.28</u>

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	1,978,953.42-	5,460,303.56-
	Major Account 490000 Total	1,978,953.42-	5,460,303.56-
	Fund 65120 Revenues Total	1,978,953.42-	5,460,303.56-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,403.29
	Major Account 520000 Total		6,403.29
	580000 Capital Outlay		
	588003 BUILDINGS	356,103.59	6,314,562.32
	Major Account 580000 Total	356,103.59	6,314,562.32
	Fund 65120 Expenditures Total	356,103.59	6,320,965.61
	Program Revenues	1,978,953.42-	5,460,303.56-
	Program Expenditures	356,103.59	6,320,965.61

Program Summary

Secure Version - Prior Month

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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		63,271.65-
	Major Account 490000 Total		63,271.65-
	Fund 65120 Revenues Total		63,271.65-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		48,977.95
	Major Account 580000 Total		48,977.95
	Fund 65120 Expenditures Total		48,977.95
	Program Revenues		63,271.65-
	Program Expenditures		48,977.95



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		12,210.51-
	Major Account 480000 Total		12,210.51-
	Fund 65120 Revenues Total		12,210.51-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		19,777.20-
	Major Account 520000 Total		19,777.20-
	580000 Capital Outlay		
	588003 BUILDINGS	508.63	16,714.80
	588004 EQUIPMENT		1,574.82
	Major Account 580000 Total	508.63	18,289.62
	Fund 65120 Expenditures Total	508.63	1,487.58-
	Program Revenues		12,210.51-
	Program Expenditures	508.63	1,487.58-

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	143,497.63-	1,193,757.10-
	Major Account 490000 Total	143,497.63-	1,193,757.10-
	Fund 65120 Revenues Total	143,497.63-	1,193,757.10-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		73,862.58-
	559100 OTHER OPERATING EXP		201.75
	Major Account 520000 Total		73,660.83-
	580000 Capital Outlay		
	588003 BUILDINGS	25,933.47	1,143,690.78
	Major Account 580000 Total	25,933.47	1,143,690.78
	Fund 65120 Expenditures Total	25,933.47	1,070,029.95
	Program Revenues	143,497.63-	1,193,757.10-
	Program Expenditures	25,933.47	1,070,029.95

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	78,750.00	236,250.00
	539200 DEBT SERVICE EXP-BOND PRI	126,250.00	378,750.00
	Major Account 520000 Total	<u>205,000.00</u>	<u>615,000.00</u>
	Fund 10000 Expenditures Total	<u>205,000.00</u>	<u>615,000.00</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		105,485.64-
	Major Account 490000 Total		<u>105,485.64-</u>
	Fund 55110 Revenues Total		<u>105,485.64-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	35,161.88	105,485.64
	Major Account 520000 Total	<u>35,161.88</u>	<u>105,485.64</u>
	Fund 55110 Expenditures Total	<u>35,161.88</u>	<u>105,485.64</u>
	Program Revenues		<u>105,485.64-</u>
	Program Expenditures	<u>240,161.88</u>	<u>720,485.64</u>

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	21,238.64	228,962.32
	484106 INDIRECT COST-PRIVATE	21,238.64	
	Major Account 480000 Total	<u>                    </u>	<u>228,962.32</u>
	Fund 65120 Revenues Total	<u>                    </u>	<u>228,962.32</u>
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	21,238.64	259,731.46
	Major Account 580000 Total	<u>                    </u>	<u>259,731.46</u>
	Fund 65120 Expenditures Total	<u>                    </u>	<u>259,731.46</u>
	Program Revenues	<u>                    </u>	<u>228,962.32</u>
	Program Expenditures	<u>21,238.64</u>	<u>259,731.46</u>

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		17,500.00-
	Major Account 480000 Total		17,500.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	571,727.49-	7,276,408.88-
	Major Account 490000 Total	571,727.49-	7,276,408.88-
	Fund 65120 Revenues Total	571,727.49-	7,293,908.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,800.00
	524600 RENT EXPENSE-BUILDINGS		1,600.00-
	534800 CONST & MAINT SUP EXP	1,432.72	438,671.69
	554900 OTHER CONTRACTUAL SERVICES	2,530.00	8,989.42
	Major Account 520000 Total	3,962.72	458,861.11
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		16,782.04
	588003 BUILDINGS	422,201.91	7,550,927.25
	588004 EQUIPMENT		69,811.62
	Major Account 580000 Total	422,201.91	7,637,520.91
	Fund 65120 Expenditures Total	426,164.63	8,096,382.02
	Program Revenues	571,727.49-	7,293,908.88-
	Program Expenditures	426,164.63	8,096,382.02

Program Summary  
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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>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		128,098.08
	Major Account 490000 Total		128,098.08
	Fund 55110 Revenues Total		128,098.08
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	830,943.23-	3,519,900.83-
	Major Account 490000 Total	830,943.23-	3,519,900.83-
	Fund 65120 Revenues Total	830,943.23-	3,519,900.83-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,680.51	2,680.51
	588003 BUILDINGS	611,299.60	4,484,914.59
	Major Account 580000 Total	613,980.11	4,487,595.10
	Fund 65120 Expenditures Total	613,980.11	4,487,595.10
	Program Revenues	830,943.23-	3,391,802.75-
	Program Expenditures	613,980.11	4,487,595.10

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	78,636.75-	362,393.91-
	Major Account 490000 Total	78,636.75-	362,393.91-
	Fund 65120 Revenues Total	78,636.75-	362,393.91-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,180.00
	534800 CONST & MAINT SUP EXP		24.99-
	554900 OTHER CONTRACTUAL SERVICES		720.00
	Major Account 520000 Total		3,875.01
	580000 Capital Outlay		
	588003 BUILDINGS	13,260.82	189,259.60
	Major Account 580000 Total	13,260.82	189,259.60
	Fund 65120 Expenditures Total	13,260.82	193,134.61
	Program Revenues	78,636.75-	362,393.91-
	Program Expenditures	13,260.82	193,134.61

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		180.00
	554900 OTHER CONTRACTUAL SERVICES		180.00-
	Major Account 520000 Total		
	Fund 55110 Expenditures Total		
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		266,086.31-
	484106 INDIRECT COST-PRIVATE		5,692.50-
	Major Account 480000 Total		271,778.81-
	Fund 65120 Revenues Total		271,778.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		141,537.85-
	534800 CONST & MAINT SUP EXP		1,620.00
	554900 OTHER CONTRACTUAL SERVICES		4,072.50
	Major Account 520000 Total		135,845.35-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		141,537.85
	588003 BUILDINGS	237,057.68	499,440.26
	588004 EQUIPMENT	2,619.00	26,190.00
	Major Account 580000 Total	239,676.68	667,168.11
	Fund 65120 Expenditures Total	239,676.68	531,322.76
	Program Revenues		271,778.81-
	Program Expenditures	239,676.68	531,322.76



Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 941 DAS-ALLOCATION

<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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	473,568.10-	2,720,953.38-
	Major Account 480000 Total	473,568.10-	2,720,953.38-
	Fund 65150 Revenues Total	473,568.10-	2,720,953.38-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	179,389.73	1,610,334.83
	533900 FOOD EXPENSE-INSTITUTIONS		85.60
	542500 ENG & ARCH SERVICES	2,000.00	98,000.00
	Major Account 520000 Total	181,389.73	1,708,420.43
	580000 Capital Outlay		
	588003 BUILDINGS	2,657,177.06	6,987,446.10
	Major Account 580000 Total	2,657,177.06	6,987,446.10
	Fund 65150 Expenditures Total	2,838,566.79	8,695,866.53
	Program Revenues	473,568.10-	2,720,953.38-
	Program Expenditures	2,838,566.79	8,695,866.53

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 942 CORRECTIONS-ALLOCATION

<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		4,896,227.97-
	Major Account 490000 Total		4,896,227.97-
	Fund 65150 Revenues Total		4,896,227.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,500.00	9,650.00
	526100 REP & MAINT-REAL PROPERT	3,087.86	3,188.86
	531100 OFFICE SUPPLIES EXPENSE	3,801.04	4,334.97
	Major Account 520000 Total	9,388.90	17,173.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,400.00
	Major Account 570000 Total		1,400.00
	580000 Capital Outlay		
	588003 BUILDINGS	299,228.25	4,014,566.51
	588004 EQUIPMENT	120,614.89	381,277.74
	Major Account 580000 Total	419,843.14	4,395,844.25
	Fund 65150 Expenditures Total	429,232.04	4,414,418.08
	Program Revenues		4,896,227.97-
	Program Expenditures	429,232.04	4,414,418.08

Program Summary

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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>
25220 UNMC-DESIGNATED CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	123,721.94-	310,664.23-
	Major Account 460000 Total	123,721.94-	310,664.23-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	7,718.00-	2,039,755.96-
	493204 TRANS OUT-PLANT IMPROVEME		156,518.30-
	Major Account 490000 Total	7,718.00-	2,196,274.26-
	Fund 25220 Revenues Total	131,439.94-	2,506,938.49-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,992.54
	524600 RENT EXPENSE-BUILDINGS		4,878.00
	526100 REP & MAINT-REAL PROPERT		123,568.41
	527800 REP & MAINT-OTHER PROPER	10,190.00	10,190.00
	531100 OFFICE SUPPLIES EXPENSE	38,335.70	54,498.96
	534600 ED & RECREATIONAL SUP EX		305.00
	534800 CONST & MAINT SUP EXP	99,328.38	106,822.31
	543500 MGT CONSULTANT SERVICES		40,000.00
	554900 OTHER CONTRACTUAL SERVICES		95,580.20
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	147,854.08	444,915.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.76
	Major Account 570000 Total		38.76
	580000 Capital Outlay		
	588003 BUILDINGS	219,502.50	2,607,937.72
	588004 EQUIPMENT		72,553.91
	Major Account 580000 Total	219,502.50	2,680,491.63
	Fund 25220 Expenditures Total	367,356.58	3,125,445.81
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	240,019.00-	367,568.89
	493204 TRANS OUT-PLANT IMPROVEME		104,068.85-
	Major Account 490000 Total	240,019.00-	263,500.04
	Fund 55150 Revenues Total	240,019.00-	263,500.04
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,928.97-
	526100 REP & MAINT-REAL PROPERT	736.00	327,371.13
	527801 REP AG SHOP CONST EQUIP		864.23-
	531100 OFFICE SUPPLIES EXPENSE		9,119.43

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>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		28,000.00
	542500 ENG & ARCH SERVICES	2,850.14	57,263.99
	547100 EDUCATIONAL SERVICES		4,920.00-
	554900 OTHER CONTRACTUAL SERVICES		289.95-
	Major Account 520000 Total	3,586.14	413,751.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,249.00-
	Major Account 570000 Total		1,249.00-
	580000 Capital Outlay		
	588003 BUILDINGS	158,460.19	1,536,792.91
	Major Account 580000 Total	158,460.19	1,536,792.91
	Fund 55150 Expenditures Total	162,046.33	1,949,295.31
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	282,851.82-	2,411,190.00-
	Major Account 460000 Total	282,851.82-	2,411,190.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	48,029.74-	237,628.20-
	484900 OTHER PRIVATE SOURCES	270,210.12	4,104,340.35-
	Major Account 480000 Total	222,180.38	4,341,968.55-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,369,006.16-
	493100 OPERATING TRANSFERS IN		1,300,300.00-
	493104 TRANS IN-PLANT IMPROVEMEN		370,331.67-
	493200 OPERATING TRANSFERS OUT	26,703.00-	26,703.00-
	493204 TRANS OUT-PLANT IMPROVEME		172,565.17
	Major Account 490000 Total	26,703.00-	2,893,775.66-
	Fund 65150 Revenues Total	87,374.44-	9,646,934.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,649.50	4,990.23
	522100 DUES & SUBSCRIPTION EXP	504.00	504.00
	526100 REP & MAINT-REAL PROPERT		195,211.96
	527800 REP & MAINT-OTHER PROPER	4,130.61	4,130.61
	531100 OFFICE SUPPLIES EXPENSE	6,058.12	7,412.12
	534600 ED & RECREATIONAL SUP EX	1,493.98	3,498.69
	534800 CONST & MAINT SUP EXP		14,815.87
	534901 DATA PROCESSING SUPPLIES	1,755.26	3,155.15
	554900 OTHER CONTRACTUAL SERVICES	365.00	145,381.04

Program Summary  
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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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	15,956.47	379,169.67
	580000 Capital Outlay		
	588003 BUILDINGS	681,505.91	2,351,180.83
	588004 EQUIPMENT	140,119.08	977,042.40
	Major Account 580000 Total	821,624.99	3,328,223.23
	Fund 65150 Expenditures Total	837,581.46	3,707,392.90
	Program Revenues	458,833.38	11,890,372.66
	Program Expenditures	1,366,984.37	8,782,134.02

Program Summary

Secure Version - Prior Month

As of February 28, 2025

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	22,362.61-	14,645,632.61-
	493204 TRANS OUT-PLANT IMPROVEME	1,054,431.85	1,205,831.85
	Major Account 490000 Total	<u>1,032,069.24</u>	<u>13,439,800.76-</u>
	Fund 55110 Revenues Total	1,032,069.24	13,439,800.76-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	33,000.00	35,800.00
	534800 CONST & MAINT SUP EXP		53,373.28-
	Major Account 520000 Total	<u>33,000.00</u>	<u>17,573.28-</u>
	580000 Capital Outlay		
	588003 BUILDINGS	752,158.34	4,162,720.72
	588004 EQUIPMENT		116,605.88
	Major Account 580000 Total	<u>752,158.34</u>	<u>4,279,326.60</u>
	Fund 55110 Expenditures Total	785,158.34	4,261,753.32
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		16,382,347.67-
	Major Account 480000 Total		<u>16,382,347.67-</u>
	Fund 65120 Revenues Total		16,382,347.67-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	546,148.29	106,002.33-
	554900 OTHER CONTRACTUAL SERVICES	6,502.40	11,873.35
	Major Account 520000 Total	<u>552,650.69</u>	<u>94,128.98-</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		118,898.42
	588003 BUILDINGS	1,130,184.43	7,477,960.68
	588004 EQUIPMENT	1,060,170.21	7,671,241.59
	Major Account 580000 Total	<u>2,190,354.64</u>	<u>15,268,100.69</u>
	Fund 65120 Expenditures Total	2,743,005.33	15,173,971.71
	Program Revenues	<u>1,032,069.24</u>	<u>29,822,148.43-</u>
	Program Expenditures	<u>3,528,163.67</u>	<u>19,435,725.03</u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 945 GAME & PARKS LB 309

<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	580000 Capital Outlay		
	588003 BUILDINGS		8,913.17
	Major Account 580000 Total		8,913.17
	Fund 25220 Expenditures Total		8,913.17
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,834,363.10-
	Major Account 490000 Total		1,834,363.10-
	Fund 65150 Revenues Total		1,834,363.10-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,380.00
	Major Account 520000 Total		1,380.00
	580000 Capital Outlay		
	588003 BUILDINGS		188,898.75
	Major Account 580000 Total		188,898.75
	Fund 65150 Expenditures Total		190,278.75
	Program Revenues		1,834,363.10-
	Program Expenditures		199,191.92

Program Summary

Secure Version - Prior Month

As of February 28, 2025

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	96,657.09-	446,136.50-
	484106 INDIRECT COST-PRIVATE	96,657.09	
	Major Account 480000 Total		446,136.50-
	Fund 65120 Revenues Total		446,136.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		606.00
	521500 PUBLICATION & PRINT EXP		2,528.81
	534800 CONST & MAINT SUP EXP	5,491.24	213,074.64
	554900 OTHER CONTRACTUAL SERVICES	110.00	1,880.00
	Major Account 520000 Total	5,601.24	218,089.45
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		99,886.42
	588003 BUILDINGS	258,620.26	197,763.65
	588004 EQUIPMENT		194,227.85
	Major Account 580000 Total	258,620.26	491,877.92
	Fund 65120 Expenditures Total	264,221.50	709,967.37
	Program Revenues		446,136.50-
	Program Expenditures	264,221.50	709,967.37



Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 947 HHS-ALLOCATION

<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		
	493204 TRANS OUT-PLANT IMPROVEME		247,660.46
	Major Account 490000 Total		247,660.46
	Fund 65150 Revenues Total		247,660.46
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		6,240,149.39
	Major Account 580000 Total		6,240,149.39
	Fund 65150 Expenditures Total		6,240,149.39
	Program Revenues		247,660.46
	Program Expenditures		6,240,149.39

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 949 STATE COLLEGES-ALLOCATION

<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		12,681,297.29-
	Major Account 490000 Total		12,681,297.29-
	Fund 65150 Revenues Total		12,681,297.29-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		20,050.00
	543500 MGT CONSULTANT SERVICES		98,925.22
	Major Account 520000 Total		118,975.22
	580000 Capital Outlay		
	588003 BUILDINGS		10,136,723.47
	Major Account 580000 Total		10,136,723.47
	Fund 65150 Expenditures Total		10,255,698.69
	Program Revenues		12,681,297.29-
	Program Expenditures		10,255,698.69

Program Summary

Secure Version - Prior Month

As of February 28, 2025

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		3,601,777.30-
	Major Account 490000 Total		3,601,777.30-
	Fund 65150 Revenues Total		3,601,777.30-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,794,417.80
	Major Account 580000 Total		1,794,417.80
	Fund 65150 Expenditures Total		1,794,417.80
	Program Revenues		3,601,777.30-
	Program Expenditures		1,794,417.80

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA  
 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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,515,706.91-
	Major Account 480000 Total		3,515,706.91-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		4,966,955.93-
	493104 TRANS IN-PLANT IMPROVEMEN		5,000,000.00
	493204 TRANS OUT-PLANT IMPROVEME		5,350,000.00-
	Major Account 490000 Total		5,316,955.93-
	Fund 65150 Revenues Total		8,832,662.84-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1.00-	2,946,011.12-
	Major Account 520000 Total	1.00-	2,946,011.12-
	580000 Capital Outlay		
	588003 BUILDINGS		14,717,445.34
	Major Account 580000 Total		14,717,445.34
	Fund 65150 Expenditures Total	1.00-	11,771,434.22
	Program Revenues		8,832,662.84-
	Program Expenditures	1.00-	11,771,434.22

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 954 CAPITOL COMMISSION-ALLOCATION

<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	2,100,000.00-	2,246,114.80-
	Major Account 490000 Total	2,100,000.00-	2,246,114.80-
	Fund 25250 Revenues Total	2,100,000.00-	2,246,114.80-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		3,058.22
	526100 REP & MAINT-REAL PROPERT	6,477.26	367,973.45
	534800 CONST & MAINT SUP EXP		17,305.23
	542500 ENG & ARCH SERVICES		1,566.27
	554900 OTHER CONTRACTUAL SERVICES	100.75	1,443.29
	Major Account 520000 Total	6,578.01	391,346.46
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		900.00
	588003 BUILDINGS	116,267.79	902,608.54
	Major Account 580000 Total	116,267.79	903,508.54
	Fund 25250 Expenditures Total	122,845.80	1,294,855.00
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	100,000.00-	352,539.43-
	484500 REIMB NON-GOVT SOURCES		17,771.99-
	Major Account 480000 Total	100,000.00-	370,311.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	255,341.75-	255,341.75-
	Major Account 490000 Total	255,341.75-	255,341.75-
	Fund 65020 Revenues Total	355,341.75-	625,653.17-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		11,651.30
	534800 CONST & MAINT SUP EXP		18,135.00
	Major Account 520000 Total		29,786.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		18,471.98
	588003 BUILDINGS		2,881.59
	Major Account 580000 Total		21,353.57
	Fund 65020 Expenditures Total		51,139.87
	Program Revenues	2,455,341.75-	2,871,767.97-
	Program Expenditures	122,845.80	1,345,994.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 956 UNL - AG HALL 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	32,227.27-	1,470,703.78-
	Major Account 490000 Total	32,227.27-	1,470,703.78-
	Fund 65120 Revenues Total	32,227.27-	1,470,703.78-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,565.00	4,785.00
	Major Account 520000 Total	4,565.00	4,785.00
	580000 Capital Outlay		
	588003 BUILDINGS	36,497.53	1,038,432.56
	Major Account 580000 Total	36,497.53	1,038,432.56
	Fund 65120 Expenditures Total	41,062.53	1,043,217.56
	Program Revenues	32,227.27-	1,470,703.78-
	Program Expenditures	41,062.53	1,043,217.56

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 964 UNMC-STUDENT HOUSING

<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	4,315,147.23	4,913,502.77
	Major Account 580000 Total	4,315,147.23	4,913,502.77
	Fund 65150 Expenditures Total	4,315,147.23	4,913,502.77
	Program Expenditures	4,315,147.23	4,913,502.77

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
65150 UNIVERSITY TRUST-UNMC Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,557.18-
	Major Account 490000 Total		2,557.18-
	Fund 65150 Revenues Total		2,557.18-
	Program Revenues		2,557.18-



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		25,615,081.16
	Major Account 580000 Total		25,615,081.16
	Fund 43125 Expenditures Total		25,615,081.16
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		283,764.19
	484104 INDIRECT COST-LOCAL	500,000.00-	830,000.00-
	Major Account 480000 Total	500,000.00-	1,113,764.19-
	Fund 65020 Revenues Total	500,000.00-	1,113,764.19-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,950.00
	526100 REP & MAINT-REAL PROPERT		49,967.89
	534800 CONST & MAINT SUP EXP	103,992.85	602,713.26
	538100 VEHICLE & EQUIP SUP EXP		138.69
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	103,992.85	659,992.46
	570000 Travel Expenses		
	571100 LODGING		145.97-
	574500 PERSONAL VEHICLE MILEAGE		239.87-
	Major Account 570000 Total		385.84-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,585.00
	588003 BUILDINGS	65,455.97	816,784.79
	588004 EQUIPMENT	9,400.00	46,262.00
	Major Account 580000 Total	74,855.97	865,631.79
	Fund 65020 Expenditures Total	178,848.82	1,525,238.41
	Program Revenues	500,000.00-	1,113,764.19-
	Program Expenditures	178,848.82	27,140,319.57

Program Summary

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,500,000.00-
	Major Account 490000 Total		3,500,000.00-
	Fund 65150 Revenues Total		3,500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	30,000.00	66,792.00
	Major Account 580000 Total	30,000.00	66,792.00
	Fund 65150 Expenditures Total	30,000.00	66,792.00
	Program Revenues		3,500,000.00-
	Program Expenditures	30,000.00	66,792.00

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 980 AQUARIUM PONDS-IMP

<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		18,000.00-
	Major Account 480000 Total		18,000.00-
	Fund 65140 Revenues Total		18,000.00-
	Program Revenues		18,000.00-

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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		104,204.45
	Major Account 580000 Total		104,204.45
	Fund 25250 Expenditures Total		104,204.45
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,795.58-	1,165,984.65-
	Major Account 470000 Total	6,795.58-	1,165,984.65-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		998,040.08-
	484500 REIMB NON-GOVT SOURCES		103,136.31-
	Major Account 480000 Total		1,101,176.39-
	Fund 65020 Revenues Total	6,795.58-	2,267,161.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		127,977.08
	522100 DUES & SUBSCRIPTION EXP		115.00
	526100 REP & MAINT-REAL PROPERT		14,479.00
	531100 OFFICE SUPPLIES EXPENSE	1,545.58	394,419.10
	533100 HOUSEHOLD & INSTIT EXP		167,018.64
	534600 ED & RECREATIONAL SUP EX		133,629.97-
	534800 CONST & MAINT SUP EXP	85.74	11,943.74-
	554900 OTHER CONTRACTUAL SERVICES		6,428.38
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	1,631.32	564,873.49
	580000 Capital Outlay		
	588003 BUILDINGS		1,094,962.78
	588004 EQUIPMENT		495,456.77
	Major Account 580000 Total		1,590,419.55
	Fund 65020 Expenditures Total	1,631.32	2,155,293.04
	Program Revenues	6,795.58-	2,267,161.04-
	Program Expenditures	1,631.32	2,259,497.49

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 986 DATA CENTER RISK MITIGATION

<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		
	543500 MGT CONSULTANT SERVICES		5,695.00
	Major Account 520000 Total		5,695.00
	580000 Capital Outlay		
	588003 BUILDINGS	157,871.39	8,167,756.45
	Major Account 580000 Total	157,871.39	8,167,756.45
	Fund 65150 Expenditures Total	157,871.39	8,173,451.45
	Program Expenditures	157,871.39	8,173,451.45

Program Summary

Secure Version - Prior Month

As of February 28, 2025

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,942,425.00-
	Major Account 490000 Total		2,942,425.00-
	Fund 25230 Revenues Total		2,942,425.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	30,012.00	1,356,717.21
	527800 REP & MAINT-OTHER PROPER	21,375.00	112,108.36
	534600 ED & RECREATIONAL SUP EX	4,299.70	4,299.70
	534800 CONST & MAINT SUP EXP	14,619.81	113,272.26
	534900 MISCELLANEOUS SUP EXP		580.00
	538100 VEHICLE & EQUIP SUP EXP		592.90
	554900 OTHER CONTRACTUAL SERVICES	8,685.00	23,160.00
	555200 SOFTWARE - NEW PURCHASES		25,315.75
	Major Account 520000 Total	78,991.51	1,636,046.18
	580000 Capital Outlay		
	588003 BUILDINGS	1,104.60	1,162,911.82
	588004 EQUIPMENT		5,544.88
	Major Account 580000 Total	1,104.60	1,168,456.70
	Fund 25230 Expenditures Total	80,096.11	2,804,502.88
	Program Revenues		2,942,425.00-
	Program Expenditures	80,096.11	2,804,502.88

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2025

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	185,838.93-	1,147,220.44-
	Major Account 490000 Total	185,838.93-	1,147,220.44-
	Fund 65120 Revenues Total	185,838.93-	1,147,220.44-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		51,299.49
	588003 BUILDINGS	42,405.78	1,152,363.73
	Major Account 580000 Total	42,405.78	1,203,663.22
	Fund 65120 Expenditures Total	42,405.78	1,203,663.22
	Program Revenues	185,838.93-	1,147,220.44-
	Program Expenditures	42,405.78	1,203,663.22

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		529,325.20-
	Major Account 490000 Total		529,325.20-
	Fund 25230 Revenues Total		529,325.20-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		313,492.35
	534800 CONST & MAINT SUP EXP		29,312.21
	542500 ENG & ARCH SERVICES		1,826.43
	Major Account 520000 Total		344,630.99
	580000 Capital Outlay		
	588003 BUILDINGS		218,159.72
	Major Account 580000 Total		218,159.72
	Fund 25230 Expenditures Total		562,790.71
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		171,500.00-
	493104 TRANS IN-PLANT IMPROVEMEN		2,635,019.20-
	Major Account 490000 Total		2,806,519.20-
	Fund 55140 Revenues Total		2,806,519.20-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,040.84	6,315.84
	527800 REP & MAINT-OTHER PROPER		10,865.00
	534800 CONST & MAINT SUP EXP	89,434.83	180,908.36
	542500 ENG & ARCH SERVICES		24,996.77
	Major Account 520000 Total	91,475.67	223,085.97
	580000 Capital Outlay		
	588003 BUILDINGS	820.85	469,371.97
	588004 EQUIPMENT		154,191.82
	Major Account 580000 Total	820.85	623,563.79
	Fund 55140 Expenditures Total	92,296.52	846,649.76
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,284,402.78-
	Major Account 480000 Total		6,284,402.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,359.45-
	493104 TRANS IN-PLANT IMPROVEMEN		101,834.00-
	Major Account 490000 Total		109,193.45-
	Fund 65140 Revenues Total		6,393,596.23-



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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>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		225.15
	Major Account 520000 Total		225.15
	580000 Capital Outlay		
	588003 BUILDINGS	3,866.83	867,783.70
	Major Account 580000 Total	3,866.83	867,783.70
	Fund 65140 Expenditures Total	3,866.83	868,008.85
	Program Revenues		9,729,440.63
	Program Expenditures	96,163.35	2,277,449.32
	Agency Revenues	266,188,598.22	1,697,040,607.62
	Agency Expenditures	350,093,260.11	2,385,860,334.69

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	2,985.00-	8,722.31-
	Major Account 480000 Total	2,985.00-	8,722.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,620,309.00-
	Major Account 490000 Total		3,620,309.00-
	Fund 25290 Revenues Total	2,985.00-	3,629,031.31-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,628,123.64
	Major Account 590000 Total		3,628,123.64
	Fund 25290 Expenditures Total		3,628,123.64
	Program Revenues	2,985.00-	3,629,031.31-
	Program Expenditures		3,628,123.64
	Agency Revenues	2,985.00-	3,629,031.31-
	Agency Expenditures		3,628,123.64

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	50.00-	325.00-
	471120 QUALIFYING ED COURSE FEES		550.00-
	471121 CONTINUING ED NEW FEES	25.00-	950.00-
	471122 CONTINUING ED RENEWAL FEES		50.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	4,800.00-
	475151 LICENSED NEW FEES		300.00-
	475152 FINGERPRINT FEES	226.25-	1,810.00-
	475153 CERTIFIED RESIDENTIAL NEW		1,800.00-
	475154 CERTIFIED GENERAL RENEWAL	1,375.00-	122,925.00-
	475155 LICENSED RENEWAL		12,100.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES		20.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		60,775.00-
	475161 TEMPORARY CERTIFIED GENERAL	600.00-	4,850.00-
	475234 APPLICATION FEES	1,950.00-	15,700.00-
	476101 LATE PROCESSING FEES	175.00-	2,875.00-
	Major Account 470000 Total	5,301.25-	229,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,196.93-	9,246.99-
	484500 REIMB NON-GOVT SOURCES	1.30-	1,813.20-
	Major Account 480000 Total	1,198.23-	11,060.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.80-
	Major Account 490000 Total		59.80-
	Fund 25310 Revenues Total	6,499.48-	240,949.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,778.65	80,842.57
	511300 OVERTIME PAYMENTS		2,486.14
	511600 PER DIEM PAYMENTS	325.00	2,405.00
	511700 EMPLOYEE BONUSES		975.00
	511800 COMPENSATORY TIME PAID	47.29	47.29
	512100 VACATION LEAVE EXPENSE		7,388.68
	512200 SICK LEAVE EXPENSE		4,581.05
	512300 HOLIDAY LEAVE EXPENSE	569.79	6,201.25
	515100 RETIREMENT PLANS EXPENSE	853.31	7,603.88
	515200 FICA EXPENSE	809.76	7,288.95
	515500 HEALTH INSURANCE EXPENSE	2,866.99	24,409.37
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	16,250.79	145,234.08

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		
	521100 POSTAGE EXPENSE	98.75	1,540.81
	521400 CIO CHARGES	1,468.76	11,529.02
	521500 PUBLICATION & PRINT EXP	645.24	1,366.82
	521900 AWARDS EXPENSE	5.28	23.48
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION		422.50
	524600 RENT EXPENSE-BUILDINGS	690.53	5,893.81
	524900 RENT EXP-DEPR SURCHARGE	226.79	1,936.44
	527100 REP & MAINT-OFFICE EQUIP		88.40
	531100 OFFICE SUPPLIES EXPENSE		253.46
	532100 NON-CAPITALIZED EQUIP PU		1,189.50
	541100 ACCTG & AUDITING SERVICES		733.20
	541200 PURCHASING ASSESSMENT		25.35
	541500 LEGAL SERVICES EXPENSE		1,260.00
	541700 LEGAL RELATED EXPENSE	15.00	30.00
	542100 SOS TEMP SERV - PERSONNEL		3,164.10
	547100 EDUCATIONAL SERVICES		33.15
	554900 OTHER CONTRACTUAL SERVICES	898.64	9,356.14
	556100 INSURANCE EXPENSE		11.82
	559100 OTHER OPERATING EXP	4.55	84.55
	Major Account 520000 Total	4,053.54	39,332.55
	570000 Travel Expenses		
	571100 LODGING		1,876.47
	571800 MEALS - TRAVEL STATUS		812.32
	574500 PERSONAL VEHICLE MILEAGE		3,593.34
	575100 MISC TRAVEL EXPENSE		123.17
	Major Account 570000 Total		6,405.30
	Fund 25310 Expenditures Total	20,304.33	190,971.93
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	8,000.00-
	475164 AMC APPLICATION FEES	350.00-	1,750.00-
	475165 AMC REGISTERED RENEWAL	3,000.00-	69,000.00-
	475166 FED REG AMC RPT FORM PROC FEES		350.00-
	476101 LATE PROCESSING FEES	50.00-	175.00-
	Major Account 470000 Total	5,400.00-	79,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	792.63-	7,084.60-

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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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.70-	44.42-
	Major Account 480000 Total	793.33-	7,129.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.20-
	Major Account 490000 Total		32.20-
	Fund 25320 Revenues Total	6,193.33-	86,436.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,804.01	43,530.07
	511300 OVERTIME PAYMENTS		1,339.16
	511600 PER DIEM PAYMENTS	175.00	1,295.00
	511700 EMPLOYEE BONUSES		525.00
	511800 COMPENSATORY TIME PAID	25.39	25.39
	512100 VACATION LEAVE EXPENSE		3,979.77
	512200 SICK LEAVE EXPENSE		2,466.96
	512300 HOLIDAY LEAVE EXPENSE	306.81	3,339.13
	515100 RETIREMENT PLANS EXPENSE	459.47	4,094.47
	515200 FICA EXPENSE	436.03	3,925.00
	515500 HEALTH INSURANCE EXPENSE	1,543.81	13,143.91
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	8,750.52	78,204.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.96	297.70
	521400 CIO CHARGES	775.06	6,318.54
	521500 PUBLICATION & PRINT EXP	28.49	417.03
	521900 AWARDS EXPENSE	2.84	12.64
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		227.50
	524600 RENT EXPENSE-BUILDINGS	371.83	2,616.62
	524900 RENT EXP-DEPR SURCHARGE	122.12	854.84
	527100 REP & MAINT-OFFICE EQUIP		47.60
	531100 OFFICE SUPPLIES EXPENSE		81.76
	532100 NON-CAPITALIZED EQUIP PU		640.50
	541100 ACCTG & AUDITING SERVICES		394.80
	541200 PURCHASING ASSESSMENT		13.65
	542100 SOS TEMP SERV - PERSONNEL		1,703.75
	547100 EDUCATIONAL SERVICES		17.85
	554900 OTHER CONTRACTUAL SERVICES	45.90	317.40
	556100 INSURANCE EXPENSE		6.36

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.45	42.45
	Major Account 520000 Total	1,425.65	14,220.99
	570000 Travel Expenses		
	571100 LODGING		1,010.41
	571800 MEALS - TRAVEL STATUS		437.47
	574500 PERSONAL VEHICLE MILEAGE		1,934.83
	575100 MISC TRAVEL EXPENSE		66.33
	Major Account 570000 Total		3,449.04
	Fund 25320 Expenditures Total	10,176.17	95,874.99
	Program Revenues	12,692.81	327,386.21
	Program Expenditures	30,480.50	286,846.92
	Agency Revenues	12,692.81	327,386.21
	Agency Expenditures	30,480.50	286,846.92

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	66.24-	4,202.65-
	Major Account 490000 Total	66.24-	4,202.65-
	Fund 10000 Revenues Total	66.24-	4,202.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,714.56	561,859.71
	511300 OVERTIME PAYMENTS	24.23	524.95
	511700 EMPLOYEE BONUSES		1,050.00
	512100 VACATION LEAVE EXPENSE	1,502.66	58,269.96
	512200 SICK LEAVE EXPENSE	2,551.41	21,071.66
	512300 HOLIDAY LEAVE EXPENSE	3,805.88	47,133.03
	512500 FUNERAL LEAVE EXPENSE		770.49
	512700 INJURY LEAVE EXPENSE		605.88
	515100 RETIREMENT PLANS EXPENSE	5,511.14	51,684.93
	515200 FICA EXPENSE	5,470.43	50,825.39
	515500 HEALTH INSURANCE EXPENSE	8,891.04	75,480.14
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516400 UNEMPLOYM COMP INS EXP		8,732.44
	516500 WORKERS COMP PREMIUMS		9,384.36
	Major Account 510000 Total	93,471.35	888,211.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.72	987.22
	521400 CIO CHARGES	2,921.55	23,083.79
	521500 PUBLICATION & PRINT EXP	1,272.19	4,378.73
	521900 AWARDS EXPENSE	71.32	71.32
	522200 CONFERENCE REGISTRATION		840.00
	522600 JOB APPLICANT EXPENSE		322.42
	523202 ELECTRICITY	2,098.67	18,595.28
	523203 WATER		1,415.19
	523204 SEWER		979.17
	523205 CHILLED WATER	1,645.55	22,603.52
	523208 STEAM	6,101.33	41,355.06
	523219 OTHER UTILITY	1,881.08	15,740.90
	523600 INTEREST EXPENSE		45.30
	523900 TEAMMATE RECOGNITION		218.78
	524700 RENT EXP-OTHER REAL PROP		400.00
	526100 REP & MAINT-REAL PROPERT	674.50	4,143.50
	527200 REP & MAINT-MOTOR VEHICL		1,347.78
	527800 REP & MAINT-OTHER PROPER		980.00

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		
	531100 OFFICE SUPPLIES EXPENSE	660.73	3,382.06
	531200 IT SUPPLIES		60.62
	532100 NON-CAPITALIZED EQUIP PU		1,071.99
	532200 PERSONAL COMPUTING EQUIPMENT	303.48	2,077.69
	532250 NETWORKING EQUIP		15.06
	532270 WIRELESS PHONE EQUIP		92.96
	533100 HOUSEHOLD & INSTIT EXP	168.11	2,382.89
	534800 CONST & MAINT SUP EXP	156.14	4,186.43
	538100 VEHICLE & EQUIP SUP EXP	215.40	650.63
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	4,493.59	36,919.07
	543500 MGT CONSULTANT SERVICES		21,377.45
	547100 EDUCATIONAL SERVICES		221.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	283.80	1,248.80
	548600 PEST CONTROL	140.00	251.30
	548700 REFUSE/RECYCLING	59.23	386.34
	548800 FIRE EXTINGUISHERS	152.34	560.02
	549100 LAUNDRY SERVICES		75.16
	549200 JANITORIAL/SECURITY SRVS		4,738.00
	554100 DATA SERVICES	163.00	1,304.00
	554900 OTHER CONTRACTUAL SERVICES		31,400.00
	555510 SAAS SUBSCRIPTION FEES	130.00	4,646.99
	556100 INSURANCE EXPENSE		1,209.63
	Major Account 520000 Total	23,752.73	275,470.05
	570000 Travel Expenses		
	571100 LODGING		2,442.80
	571800 MEALS - TRAVEL STATUS	228.90	825.87
	573100 STATE-OWNED TRANSPORT		746.80
	574500 PERSONAL VEHICLE MILEAGE	1,699.60	3,215.81
	575100 MISC TRAVEL EXPENSE	72.00	94.00
	Major Account 570000 Total	2,000.50	7,325.28
	Fund 10000 Expenditures Total	119,224.58	1,171,007.27
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80,368.57-
	471101 ADMISSIONS	357.37-	56,522.44-
	471102 STORE SALES	2,498.18-	122,419.51-



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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	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		14.50-
	472200 REPROD & PUBLICATIONS		1,416.55-
	474100 GENERAL BUSINESS FEES	35.01-	490.22-
	Major Account 470000 Total	2,890.56-	261,231.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,380.53-	26,106.98-
	483200 BUILDING & SPACE RENTAL		1,200.00-
	484100 OPERATING DONATIONS & CO	4,755.00-	41,541.06-
	484500 REIMB NON-GOVT SOURCES	4,159.68-	7,489.48-
	484800 ROYALTY REVENUE		1,247.68-
	Major Account 480000 Total	11,295.21-	77,585.20-
	Fund 25410 Revenues Total	14,185.77-	338,816.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,392.69	134,155.29
	511300 OVERTIME PAYMENTS		117.46
	512100 VACATION LEAVE EXPENSE	746.56	8,975.21
	512200 SICK LEAVE EXPENSE	1,049.74	5,520.06
	512300 HOLIDAY LEAVE EXPENSE	1,167.84	12,325.27
	515100 RETIREMENT PLANS EXPENSE	1,748.96	12,062.72
	515200 FICA EXPENSE	1,708.66	11,797.76
	515500 HEALTH INSURANCE EXPENSE	3,187.24	21,629.53
	516500 WORKERS COMP PREMIUMS		1,966.29
	Major Account 510000 Total	30,001.69	208,549.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.96	5,253.77
	521400 CIO CHARGES	791.94	5,683.75
	521500 PUBLICATION & PRINT EXP	1,400.84	39,447.29
	521800 CASH SHORT ADJUSTMENT	1.00	27.02
	522600 job applicant expense		132.00
	522800 E-COMMERCE OPER EXP	95.80	3,989.04
	523000 VOLUNTEER EXPENSE	.54	1,375.54
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	52.79	1,396.27
	531200 IT SUPPLIES		30.95
	532200 PERSONAL COMPUTING EQUIPMENT		98.23
	532280 VIDEO EQUIP		116.20
	534600 ED & RECREATIONAL SUP EX		1,017.80
	534800 CONST & MAINT SUP EXP	47.06	47.06

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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			
	520000 Operating Expenses		
	539900 RESALE/DISTRIBUTIONS	2,780.25	58,492.35
	542100 SOS TEMP SERV - PERSONNEL		9,731.31
	543500 MGT CONSULTANT SERVICES	2,900.00	15,117.56
	547100 EDUCATIONAL SERVICES		2,068.95
	555510 SAAS SUBSCRIPTION FEES	223.50	7,919.07
	555540 SAAS MAINTENANCE		2,840.00
	Major Account 520000 Total	8,646.68	154,884.16
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 25410 Expenditures Total	38,648.37	363,543.75
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,868.75-	15,297.50-
	Major Account 470000 Total	1,868.75-	15,297.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.78-	794.07-
	Major Account 480000 Total	109.78-	794.07-
	Fund 25460 Revenues Total	1,978.53-	16,091.57-
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.48-	2,244.17-
	484500 REIMB NON-GOVT SOURCES	1,260.00-	29,680.00-
	Major Account 480000 Total	1,396.48-	31,924.17-
	Fund 25610 Revenues Total	1,396.48-	31,924.17-
Expenditures	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		5.00
	554900 OTHER CONTRACTUAL SERVICES	6,700.00	92,660.00
	Major Account 520000 Total	6,700.00	92,665.00
	Fund 25610 Expenditures Total	6,700.00	92,665.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	933.39-	8,182.54-
	Major Account 480000 Total	933.39-	8,182.54-
	Fund 65410 Revenues Total	933.39-	8,182.54-
	Program Revenues	18,560.41-	399,217.92-
	Program Expenditures	164,572.95	1,627,216.02

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	24,226.48	185,952.11
	512100 VACATION LEAVE EXPENSE	677.11	24,433.79
	512200 SICK LEAVE EXPENSE	1,243.71	14,614.55
	512300 HOLIDAY LEAVE EXPENSE	1,351.89	16,523.35
	512500 FUNERAL LEAVE EXPENSE		1,668.13
	515100 RETIREMENT PLANS EXPENSE	2,059.10	18,209.90
	515200 FICA EXPENSE	1,955.30	17,255.69
	515500 HEALTH INSURANCE EXPENSE	5,101.40	46,855.44
	Major Account 510000 Total	36,614.99	325,512.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		28.00
	555510 SAAS SUBSCRIPTION FEES	500.00	500.00
	Major Account 520000 Total	500.00	528.00
	570000 Travel Expenses		
	571100 LODGING		188.50
	571800 MEALS - TRAVEL STATUS		618.80
	574500 PERSONAL VEHICLE MILEAGE		1,171.16
	Major Account 570000 Total		1,978.46
	Fund 10000 Expenditures Total	37,114.99	328,019.42
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230.00-	2,323.01-
	471103 SHIPPING CHARGES		10.94-
	472200 REPROD & PUBLICATIONS	420.50-	2,558.70-
	474100 GENERAL BUSINESS FEES	1,030.00-	2,270.00-
	Major Account 470000 Total	1,680.50-	7,162.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	83.44-	1,176.01-
	484500 REIMB NON-GOVT SOURCES	4,188.40-	8,474.36-
	486600 CREDIT CARD CLEARING		824.08-
	Major Account 480000 Total	4,271.84-	10,474.45-
	Fund 25410 Revenues Total	5,952.34-	17,637.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,850.00	21,983.00
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		209.00
	512200 SICK LEAVE EXPENSE	38.00	161.50
	512300 HOLIDAY LEAVE EXPENSE	152.00	1,672.00

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	227.64	1,799.06
	515200 FICA EXPENSE	184.37	1,478.48
	515500 HEALTH INSURANCE EXPENSE	2,011.84	15,088.80
	516500 WORKERS COMP PREMIUMS		4,114.55
	Major Account 510000 Total	5,463.85	46,531.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.28	822.64
	521400 CIO CHARGES	540.94	4,034.84
	521500 PUBLICATION & PRINT EXP	511.33	2,110.80
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		954.60
	522800 E-COMMERCE OPER EXP	35.18	179.64
	527100 REP & MAINT-OFFICE EQUIP		1,364.02
	531100 OFFICE SUPPLIES EXPENSE	333.67	1,149.96
	532200 PERSONAL COMPUTING EQUIPMENT		139.25
	533100 HOUSEHOLD & INSTIT EXP		131.88
	534600 ED & RECREATIONAL SUP EX		620.89
	534800 CONST & MAINT SUP EXP		452.17
	537100 LABORATORY SUP EXP	64.87	1,425.28
	539500 PURCHASING CARD SUSPENSE		64.50
	542100 SOS TEMP SERV - PERSONNEL	911.42	6,828.67
	547100 EDUCATIONAL SERVICES		136.00
	555510 SAAS SUBSCRIPTION FEES		31,070.86
	Major Account 520000 Total	2,458.69	51,857.00
	570000 Travel Expenses		
	571100 LODGING		2,290.30
	571600 MEALS - TAXABLE		193.20
	571800 MEALS - TRAVEL STATUS		420.36
	572100 COMMERCIAL TRANSPORTATIO		647.78
	573100 STATE-OWNED TRANSPORT	19.27	218.53
	574500 PERSONAL VEHICLE MILEAGE		678.04
	Major Account 570000 Total	19.27	4,448.21
	Fund 25410 Expenditures Total	7,941.81	102,836.60
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,272.76
	Major Account 460000 Total		8,272.76
	Fund 45420 Revenues Total		8,272.76

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,939.00	7,781.98
	512100 VACATION LEAVE EXPENSE		128.12
	512200 SICK LEAVE EXPENSE		128.12
	512300 HOLIDAY LEAVE EXPENSE		277.00
	515100 RETIREMENT PLANS EXPENSE	145.19	622.63
	515200 FICA EXPENSE	154.41	643.47
	515500 HEALTH INSURANCE EXPENSE	283.36	566.72
	Major Account 510000 Total	1,955.24	10,148.04
	520000 Operating Expenses		
	521400 CIO CHARGES	14.50	72.17
	522600 JOB APPLICANT EXPENSE		132.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	Major Account 520000 Total	14.50	226.46
	Fund 45420 Expenditures Total	1,969.74	10,374.50
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.85	121.52
	Major Account 480000 Total	13.85	121.52
	Fund 65420 Revenues Total	13.85	121.52
	Program Revenues	<u>5,966.19</u>	<u>26,031.38</u>
	Program Expenditures	<u>47,026.54</u>	<u>441,230.52</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23,262.62-	23,262.62-
	Major Account 480000 Total	23,262.62-	23,262.62-
	Fund 10000 Revenues Total	23,262.62-	23,262.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,381.47	211,827.72
	512100 VACATION LEAVE EXPENSE	937.30	14,609.73
	512200 SICK LEAVE EXPENSE	1,548.25	11,831.95
	512300 HOLIDAY LEAVE EXPENSE	1,543.60	18,366.98
	512500 FUNERAL LEAVE EXPENSE		25.95
	512600 CIVIL LEAVE EXPENSE		207.60
	515100 RETIREMENT PLANS EXPENSE	2,277.10	19,233.99
	515200 FICA EXPENSE	2,164.27	18,448.78
	515500 HEALTH INSURANCE EXPENSE	4,768.60	36,211.32
	516500 WORKERS COMP PREMIUMS		3,758.44
	Major Account 510000 Total	39,620.59	334,522.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.46	99.60
	521400 CIO CHARGES	2,624.68	18,122.09
	521500 PUBLICATION & PRINT EXP	900.70	3,099.08
	522100 DUES & SUBSCRIPTION EXP		285.00
	522200 CONFERENCE REGISTRATION		2,320.00
	522600 JOB APPLICANT EXPENSE		203.15
	523201 NATURAL GAS	2,296.73	14,209.98
	523202 ELECTRICITY	5,188.95	43,344.15
	523203 WATER		2,112.14
	523204 SEWER		1,433.66
	526100 REP & MAINT-REAL PROPERT	1,880.00	17,981.55
	531100 OFFICE SUPPLIES EXPENSE	208.53	1,352.65
	531200 IT SUPPLIES		23.96
	532200 PERSONAL COMPUTING EQUIPMENT	106.12	144.01
	533100 HOUSEHOLD & INSTIT EXP	264.02	3,435.46
	534600 ED & RECREATIONAL SUP EX		47.56
	534800 CONST & MAINT SUP EXP		9,534.85
	537100 LABORATORY SUP EXP		489.88
	547100 EDUCATIONAL SERVICES		136.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	466.30	466.30
	548600 PEST CONTROL	165.00	333.00
	548700 REFUSE/RECYCLING	100.36	783.10

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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		
	548800 FIRE EXTINGUISHERS		2,313.74
	549100 LAUNDRY SERVICES		117.16
	549200 JANITORIAL/SECURITY SRVS		325.00
	554100 DATA SERVICES	210.00	1,754.00
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555510 SAAS SUBSCRIPTION FEES	110.54	4,853.75
	556100 INSURANCE EXPENSE		823.00
	557100 PROPERTY TAX EXPENSE		1,411.89
	Major Account 520000 Total	14,607.39	132,005.71
	570000 Travel Expenses		
	571100 LODGING		1,799.76
	571800 MEALS - TRAVEL STATUS		591.88
	572100 COMMERCIAL TRANSPORTATIO		1,860.05
	573100 STATE-OWNED TRANSPORT		389.92
	574500 PERSONAL VEHICLE MILEAGE		83.08
	Major Account 570000 Total		4,724.69
	Fund 10000 Expenditures Total	54,227.98	471,252.86
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		310.00-
	471101 ADMISSIONS	1,022.86-	10,956.66-
	Major Account 470000 Total	1,022.86-	11,266.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		375.00-
	484100 OPERATING DONATIONS & CO	58.31-	1,074.01-
	484500 REIMB NON-GOVT SOURCES	32,367.82-	39,063.77-
	Major Account 480000 Total	32,426.13-	40,512.78-
	Fund 25410 Revenues Total	33,448.99-	51,779.44-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.38	736.08
	522800 E-COMMERCE OPER EXP	33.26	338.28
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		9,000.00
	531100 OFFICE SUPPLIES EXPENSE		33.38-
	534600 ED & RECREATIONAL SUP EX	9.10	926.03
	534800 CONST & MAINT SUP EXP		142.82
	539500 PURCHASING CARD SUSPENSE		333.00
	543500 MGT CONSULTANT SERVICES		20,000.00

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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	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,500.00
	555510 SAAS SUBSCRIPTION FEES		156.40
	Major Account 520000 Total	47.74	39,149.23
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.58
	Major Account 570000 Total		964.58
	Fund 25410 Expenditures Total	47.74	40,113.81
65410 COLLECTIONS TRUST FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		37.97
	Major Account 520000 Total		37.97
	Fund 65410 Expenditures Total		37.97
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.18-	378.79-
	Major Account 480000 Total	43.18-	378.79-
	Fund 65450 Revenues Total	43.18-	378.79-
	Program Revenues	56,754.79-	75,420.85-
	Program Expenditures	54,275.72	511,404.64



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	21,388.29	172,638.99
	511200 TEMPORARY SALARIES-WAGE		28,336.71
	511300 OVERTIME PAYMENTS		855.92
	512100 VACATION LEAVE EXPENSE	241.33	10,925.55
	512200 SICK LEAVE EXPENSE	293.60	2,337.52
	512300 HOLIDAY LEAVE EXPENSE	1,085.82	13,450.88
	512500 FUNERAL LEAVE EXPENSE		651.10
	515100 RETIREMENT PLANS EXPENSE	1,722.94	15,199.54
	515200 FICA EXPENSE	1,660.26	16,733.92
	515500 HEALTH INSURANCE EXPENSE	4,169.42	33,355.36
	516500 WORKERS COMP PREMIUMS		3,052.37
	Major Account 510000 Total	30,561.66	297,537.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.84	484.18
	521400 CIO CHARGES	2,755.59	22,048.46
	521500 PUBLICATION & PRINT EXP	417.83	898.79
	521900 AWARDS EXPENSE	16.67	16.67
	522600 JOB APPLICANT EXPENSE	148.52	550.77
	523201 NATURAL GAS	2,595.38	6,197.26
	523202 ELECTRICITY	3,995.53	16,282.77
	523203 WATER	51.34	1,154.63
	523204 SEWER	77.12	647.39
	525500 RENT EXP-OTHER PERS PROP	41.00	591.35
	526100 REP & MAINT-REAL PROPERT	3,887.34	14,726.45
	527200 REP & MAINT-MOTOR VEHICL		66.66
	531100 OFFICE SUPPLIES EXPENSE	53.62	1,000.75
	532100 NON-CAPITALIZED EQUIP PU	344.95	614.94
	532200 PERSONAL COMPUTING EQUIPMENT	36.86	376.63
	532280 VIDEO EQUIP	68.75	68.75
	533100 HOUSEHOLD & INSTIT EXP	166.37	5,504.57
	534600 ED & RECREATIONAL SUP EX		20.94
	534800 CONST & MAINT SUP EXP	3,657.84	24,793.92
	535100 MEDICAL SUPPLIES		123.80
	538100 VEHICLE & EQUIP SUP EXP	668.15	5,755.28
	543500 MGT CONSULTANT SERVICES		36,783.09
	545000 LABORATORY SERVICES		30.10
	547100 EDUCATIONAL SERVICES		119.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,293.00

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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	260.00	553.02
	548700 REFUSE/RECYCLING	262.47	2,053.36
	548800 FIRE EXTINGUISHERS	172.66	1,392.66
	549100 LAUNDRY SERVICES	113.94	968.49
	549200 JANITORIAL/SECURITY SRVS		530.00
	555510 SAAS SUBSCRIPTION FEES		289.16
	556100 INSURANCE EXPENSE		823.00
	557100 PROPERTY TAX EXPENSE		1,200.64
	Major Account 520000 Total	19,865.77	148,960.48
	570000 Travel Expenses		
	571100 LODGING	220.00	3,552.00
	571600 MEALS - TAXABLE	35.70	46.73
	571800 MEALS - TRAVEL STATUS	260.23	4,022.13
	573100 STATE-OWNED TRANSPORT	241.05	5,931.23
	574500 PERSONAL VEHICLE MILEAGE		5,502.71
	575100 MISC TRAVEL EXPENSE		144.50
	Major Account 570000 Total	756.98	19,199.30
	Fund 10000 Expenditures Total	51,184.41	465,697.64
	Program Expenditures	51,184.41	465,697.64

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	8,506.71	72,006.05
	511300 OVERTIME PAYMENTS		2,092.76
	512100 VACATION LEAVE EXPENSE	1,399.51	8,981.45
	512200 SICK LEAVE EXPENSE	1,392.47	4,777.62
	512300 HOLIDAY LEAVE EXPENSE	582.72	6,934.99
	515100 RETIREMENT PLANS EXPENSE	889.69	7,098.20
	515200 FICA EXPENSE	849.87	6,815.37
	515500 HEALTH INSURANCE EXPENSE	2,559.69	18,622.44
	516500 WORKERS COMP PREMIUMS		1,514.26
	Major Account 510000 Total	16,180.66	128,843.14
	520000 Operating Expenses		
	521400 CIO CHARGES	192.23	1,506.33
	521500 PUBLICATION & PRINT EXP	11.65	101.78
	521900 AWARDS EXPENSE	16.67	16.67
	522100 DUES & SUBSCRIPTION EXP	365.00	538.90
	522200 CONFERENCE REGISTRATION		445.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	138,953.51
	531100 OFFICE SUPPLIES EXPENSE	157.00	529.59
	533100 HOUSEHOLD & INSTIT EXP	206.53	652.97
	534600 ED & RECREATIONAL SUP EX	85.36	285.36
	538100 VEHICLE & EQUIP SUP EXP		67.48
	543501 ARCHEOLOGICAL		2,315.51
	547100 EDUCATIONAL SERVICES		34.00
	549200 JANITORIAL/SECURITY SRVS		618.96
	55510 SAAS SUBSCRIPTION FEES		30.57
	Major Account 520000 Total	19,649.44	146,096.63
	570000 Travel Expenses		
	571100 LODGING		4,348.02
	571800 MEALS - TRAVEL STATUS		2,808.70
	572100 COMMERCIAL TRANSPORTATIO		1,068.98
	573100 STATE-OWNED TRANSPORT	70.35	2,402.53
	Major Account 570000 Total	70.35	10,628.23
	Fund 10000 Expenditures Total	35,900.45	285,568.00
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,622.14-
	Major Account 460000 Total		3,622.14-
	470000 Revenues - Sales & Charges		

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		416,467.46-
	Major Account 470000 Total		416,467.46-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,110.32-
	Major Account 480000 Total		2,110.32-
	Fund 25410 Revenues Total		422,199.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,718.00	279,576.59
	511300 OVERTIME PAYMENTS		437.68
	512100 VACATION LEAVE EXPENSE	797.64	24,398.15
	512200 SICK LEAVE EXPENSE	1,039.97	10,355.64
	512300 HOLIDAY LEAVE EXPENSE	1,886.51	23,933.01
	512900 UNION ACTIVITY EXPENSE		74.81
	515100 RETIREMENT PLANS EXPENSE	2,803.69	25,367.31
	515200 FICA EXPENSE	2,661.82	24,171.26
	515500 HEALTH INSURANCE EXPENSE	8,009.90	70,691.85
	516500 WORKERS COMP PREMIUMS		4,924.51
	Major Account 510000 Total	50,917.53	463,930.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.46
	521400 CIO CHARGES	4,451.22	20,007.30
	521500 PUBLICATION & PRINT EXP	547.04	1,981.00
	521900 AWARDS EXPENSE	7.12	7.12
	522200 CONFERENCE REGISTRATION		1,345.00
	522600 JOB APPLICANT EXPENSE		286.87
	527200 REP & MAINT-MOTOR VEHICL		174.95
	531100 OFFICE SUPPLIES EXPENSE	52.46	227.87
	531200 IT SUPPLIES		9.98
	532100 NON-CAPITALIZED EQUIP PU		584.98-
	532200 PERSONAL COMPUTING EQUIPMENT		98.76
	534600 ED & RECREATIONAL SUP EX		167.55
	538100 VEHICLE & EQUIP SUP EXP		303.19
	543501 ARCHEOLOGICAL		12,808.59
	547100 EDUCATIONAL SERVICES	1,818.00	7,106.00
	554100 DATA SERVICES	142.00	1,136.00
	555510 SAAS SUBSCRIPTION FEES		3,953.61
	556100 INSURANCE EXPENSE		3,562.69
	Major Account 520000 Total	7,017.84	52,616.96

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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			
	570000 Travel Expenses		
	571100 LODGING		7,263.81
	571800 MEALS - TRAVEL STATUS		3,444.43
	572100 COMMERCIAL TRANSPORTATIO		2,846.77
	573100 STATE-OWNED TRANSPORT	2,064.18	20,615.97
	574600 CONTRACTUAL SERVICES - TRAVEL		357.00
	575100 MISC TRAVEL EXPENSE		103.98
	Major Account 570000 Total	2,064.18	34,631.96
	Fund 25410 Expenditures Total	59,999.55	551,179.73
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,614.05-
	Major Account 460000 Total		10,614.05-
	Fund 45420 Revenues Total		10,614.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		514.76
	515100 RETIREMENT PLANS EXPENSE		38.56
	515200 FICA EXPENSE		37.56
	515500 HEALTH INSURANCE EXPENSE		56.68
	Major Account 510000 Total		647.56
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,966.49
	Major Account 520000 Total		9,966.49
	Fund 45420 Expenditures Total		10,614.05
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24.61-
	Major Account 480000 Total		24.61-
	Fund 45430 Revenues Total		24.61-
	Program Revenues		432,838.58-
	Program Expenditures	95,900.00	847,361.78

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	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		421.45
	Major Account 520000 Total		421.45
	Fund 10000 Expenditures Total		421.45
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,838.88-
	Major Account 480000 Total		3,838.88-
	Fund 25410 Revenues Total		3,838.88-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	765.53-	79,432.59-
	Major Account 470000 Total	765.53-	79,432.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	633.19-	5,181.32-
	Major Account 480000 Total	633.19-	5,181.32-
	Fund 25420 Revenues Total	1,398.72-	84,613.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,571.46	17,837.94
	512100 VACATION LEAVE EXPENSE		198.58
	512200 SICK LEAVE EXPENSE		121.03
	512300 HOLIDAY LEAVE EXPENSE	135.34	1,465.89
	515100 RETIREMENT PLANS EXPENSE	202.73	1,469.56
	515200 FICA EXPENSE	202.21	1,462.01
	515500 HEALTH INSURANCE EXPENSE	193.58	1,549.05
	Major Account 510000 Total	3,305.32	24,104.06
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	493.50
	522800 E-COMMERCE OPER EXP		327.46
	Major Account 520000 Total	70.50	820.96
	Fund 25420 Expenditures Total	3,375.82	24,925.02
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,995.95-	237,749.57-
	Major Account 460000 Total	7,995.95-	237,749.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.71-	1,552.50-
	Major Account 480000 Total	124.71-	1,552.50-
	Fund 45410 Revenues Total	8,120.66-	239,302.07-

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>
45410 HIST PRES-GRANTS			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,611.25	56,943.82
	543501 ARCHEOLOGICAL		33,208.20
	543502 ARCHITECTURAL		101,940.29
	Major Account 520000 Total	1,611.25	192,092.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,770.00
	Major Account 570000 Total		3,770.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,384.70	45,737.26
	Major Account 590000 Total	6,384.70	45,737.26
	Fund 45410 Expenditures Total	7,995.95	241,599.57
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,520.80-	588,294.05-
	Major Account 460000 Total	45,520.80-	588,294.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	865.21-	7,830.06-
	Major Account 480000 Total	865.21-	7,830.06-
	Fund 45420 Revenues Total	46,386.01-	596,124.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,324.68	175,318.42
	511300 OVERTIME PAYMENTS		440.48
	512100 VACATION LEAVE EXPENSE		24,994.93
	512200 SICK LEAVE EXPENSE	294.56	12,311.80
	512300 HOLIDAY LEAVE EXPENSE	1,031.74	13,649.63
	515100 RETIREMENT PLANS EXPENSE	1,546.33	16,976.63
	515200 FICA EXPENSE	1,413.80	15,820.88
	515500 HEALTH INSURANCE EXPENSE	6,760.58	61,271.55
	516500 WORKERS COMP PREMIUMS		4,058.46
	Major Account 510000 Total	30,371.69	324,842.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.14	392.91
	521400 CIO CHARGES	3,626.53	27,117.73
	521500 PUBLICATION & PRINT EXP	1,632.87	6,229.96
	521900 AWARDS EXPENSE	8.72	8.72
	522100 DUES & SUBSCRIPTION EXP	7,422.31	8,400.16
	522200 CONFERENCE REGISTRATION		1,405.00
	522600 JOB APPLICANT EXPENSE		1,250.10

Program Summary  
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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>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	368.89	860.12
	532200 PERSONAL COMPUTING EQUIPMENT		127.95
	534600 ED & RECREATIONAL SUP EX		297.05
	539500 PURCHASING CARD SUSPENSE		421.45
	541100 ACCTG & AUDITING SERVICES		2,100.00
	543500 MGT CONSULTANT SERVICES	37.50	37.50
	543502 ARCHITECTURAL	619.50	12,390.00
	547100 EDUCATIONAL SERVICES		961.00
	555510 SAAS SUBSCRIPTION FEES	75.43	1,926.28
	Major Account 520000 Total	13,794.89	63,083.03
	570000 Travel Expenses		
	571100 LODGING		4,861.96
	571600 MEALS - TAXABLE	174.28	174.28
	571800 MEALS - TRAVEL STATUS	70.73	1,450.64
	572100 COMMERCIAL TRANSPORTATIO		792.61
	573100 STATE-OWNED TRANSPORT	352.22	4,431.39
	574500 PERSONAL VEHICLE MILEAGE	775.60	2,890.42
	575100 MISC TRAVEL EXPENSE		232.50
	Major Account 570000 Total	1,372.83	14,833.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		185,334.10
	Major Account 590000 Total		185,334.10
	Fund 45420 Expenditures Total	45,539.41	588,093.71
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.00	131.59
	Major Account 480000 Total	15.00	131.59
	Fund 65440 Revenues Total	15.00	131.59
	Program Revenues	55,920.39	924,010.56
	Program Expenditures	56,911.18	855,039.75



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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.90-	227.64-
	Major Account 480000 Total	25.90-	227.64-
	Fund 25470 Revenues Total	25.90-	227.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.82	41.81
	Major Account 520000 Total	15.82	41.81
	Fund 25470 Expenditures Total	15.82	41.81
	Program Revenues	25.90-	227.64-
	Program Expenditures	15.82	41.81

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		4.35
	Major Account 520000 Total		4.35
	Fund 10000 Expenditures Total		4.35
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.07-	726.81-
	Major Account 480000 Total	85.07-	726.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	85.07-	10,726.81-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		894.00
	Major Account 520000 Total		894.00
	Fund 61810 Expenditures Total		894.00
	Program Revenues	85.07-	10,726.81-
	Program Expenditures		898.35

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	61.00	7,182.07
	515100 RETIREMENT PLANS EXPENSE	4.52	537.61
	515200 FICA EXPENSE	4.29	503.31
	515500 HEALTH INSURANCE EXPENSE	18.87	2,202.14
	Major Account 510000 Total	88.68	10,425.13
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.12
	532100 NON-CAPITALIZED EQUIP PU		1,305.98
	538100 VEHICLE & EQUIP SUP EXP		194.28
	543501 ARCHEOLOGICAL		3,714.00
	Major Account 520000 Total		5,267.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1.41
	573100 STATE-OWNED TRANSPORT		397.87
	575100 MISC TRAVEL EXPENSE		45.15
	Major Account 570000 Total		444.43
	Fund 10000 Expenditures Total	88.68	16,136.94
	Program Expenditures	88.68	16,136.94

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	11,966.64	87,695.23
	512100 VACATION LEAVE EXPENSE	118.45	7,713.32
	512200 SICK LEAVE EXPENSE	59.70	2,588.17
	512300 HOLIDAY LEAVE EXPENSE	639.20	7,458.68
	512500 FUNERAL LEAVE EXPENSE		310.38
	515100 RETIREMENT PLANS EXPENSE	957.27	7,919.84
	515200 FICA EXPENSE	910.07	7,561.75
	515500 HEALTH INSURANCE EXPENSE	2,890.28	22,555.52
	Major Account 510000 Total	17,541.61	143,802.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		139.36
	Major Account 570000 Total		139.36
	Fund 10000 Expenditures Total	17,541.61	143,942.25
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,585.00-	92,765.25-
	Major Account 470000 Total	9,585.00-	92,765.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		56,041.66-
	Major Account 480000 Total		56,041.66-
	Fund 25410 Revenues Total	9,585.00-	148,806.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,055.35	69,652.20
	512100 VACATION LEAVE EXPENSE	845.07	5,878.92
	512200 SICK LEAVE EXPENSE	605.08	5,644.51
	512300 HOLIDAY LEAVE EXPENSE	552.92	5,947.73
	515100 RETIREMENT PLANS EXPENSE	828.06	6,523.84
	515200 FICA EXPENSE	820.03	6,589.53
	515500 HEALTH INSURANCE EXPENSE	566.72	3,400.32
	516100 EMPLOYEE RELOCATION		1,049.17
	516500 WORKERS COMP PREMIUMS		2,941.76
	Major Account 510000 Total	13,273.23	107,627.98
	520000 Operating Expenses		
	521400 CIO CHARGES	1,263.07	10,546.54
	521500 PUBLICATION & PRINT EXP	143.22	502.57
	522100 DUES & SUBSCRIPTION EXP		962.56
	522600 JOB APPLICANT EXPENSE		29.45
	522800 E-COMMERCE OPER EXP	220.00	884.03

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			
	520000 Operating Expenses		
	523201 NATURAL GAS	1,279.85	5,648.95
	523202 ELECTRICITY	3,198.80	28,098.22
	523203 WATER	227.96	1,541.55
	523204 SEWER	504.42	3,403.85
	526100 REP & MAINT-REAL PROPERT	4,769.32	19,525.39
	531100 OFFICE SUPPLIES EXPENSE		144.71
	532200 PERSONAL COMPUTING EQUIPMENT		62.96
	533100 HOUSEHOLD & INSTIT EXP		157.45
	534800 CONST & MAINT SUP EXP		990.44
	537100 LABORATORY SUP EXP	1,898.89	9,256.65
	542100 SOS TEMP SERV - PERSONNEL		912.88
	547100 EDUCATIONAL SERVICES		1,567.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,562.65
	548600 PEST CONTROL	160.00	160.00
	548700 REFUSE/RECYCLING	384.67	3,327.17
	548800 FIRE EXTINGUISHERS	198.00	642.95
	549200 JANITORIAL/SECURITY SRVS	750.00	5,850.00
	555510 SAAS SUBSCRIPTION FEES		978.26
	Major Account 520000 Total	14,998.20	99,756.23
	570000 Travel Expenses		
	571100 LODGING		162.59
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE	214.20	1,215.18
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	214.20	1,451.73
	Fund 25410 Expenditures Total	28,485.63	208,835.94
	Program Revenues	<u>9,585.00</u>	<u>148,806.91</u>
	Program Expenditures	<u>46,027.24</u>	<u>352,778.19</u>

Program Summary  
Secure Version - Prior Month  
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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		21.50-
	Major Account 480000 Total		21.50-
	Fund 65430 Revenues Total		21.50-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,768.36
	Major Account 520000 Total		1,768.36
	Fund 65430 Expenditures Total		1,768.36
	Program Revenues		21.50-
	Program Expenditures		1,768.36
	Agency Revenues	146,897.75-	2,017,302.15-
	Agency Expenditures	516,002.54	5,119,574.00

## 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			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	107,137.42-	1,076,737.98-
	Major Account 450000 Total	107,137.42-	1,076,737.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,886.86-	31,558.43-
	484500 REIMB NON-GOVT SOURCES	76.97-	275.64-
	486500 MISCELLANEOUS ADJUSTMENT		27,377.09-
	Major Account 480000 Total	3,963.83-	59,211.16-
	Fund 29500 Revenues Total	111,101.25-	1,135,949.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,789.80	126,089.90
	512100 VACATION LEAVE EXPENSE	1,605.10	16,571.60
	512200 SICK LEAVE EXPENSE	215.21	1,496.20
	512300 HOLIDAY LEAVE EXPENSE	926.85	11,029.09
	512500 FUNERAL LEAVE EXPENSE		252.30
	515100 RETIREMENT PLANS EXPENSE	1,388.06	11,639.37
	515200 FICA EXPENSE	1,387.82	11,649.05
	515500 HEALTH INSURANCE EXPENSE	684.50	5,476.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	21,997.34	185,897.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.47	54.29
	521400 CIO CHARGES	456.06	4,208.36
	521412 OCIO-VOICE EXPENSE	256.95	2,129.03
	521500 PUBLICATION & PRINT EXP		5,304.05
	521900 AWARDS EXPENSE		1,236.67
	522100 DUES & SUBSCRIPTION EXP		156,856.29
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	1,949.38	15,595.04
	524700 RENT EXP-OTHER REAL PROP		168.04
	531100 OFFICE SUPPLIES EXPENSE	90.31	2,886.78
	532100 NON-CAPITOL EQUIP		224.66
	532200 PERSONAL COMPUTING EQUIPMENT		213.43
	534946 PROMOTIONAL SUPPLIES EXP		3,052.68
	541100 ACCOUNTING & AUDITING	1,479.41	8,868.25
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL	201.44	3,697.46
	554900 OTHER CONTRACTUAL SERVICES	81.37	211,578.02

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		
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP	150.00	11,586.36
	559122 NONSTATE MEALS & FOOD	43.11	2,437.74
	Major Account 520000 Total	4,712.50	430,738.27
	570000 Travel Expenses		
	571100 LODGING	5,576.31	18,079.95
	571600 MEALS - TAXABLE		288.58
	571800 MEALS - TRAVEL STATUS	2,180.87	7,007.00
	572100 COMMERCIAL TRANSPORTATIO	1,754.85	8,396.85
	573100 STATE-OWNED TRANSPORTATION		1,155.63
	574500 PERSONAL VEHICLE MILEAGE	1,390.60	10,073.80
	575100 MISC TRAVEL EXPENSE	368.00	1,118.09
	Major Account 570000 Total	11,270.63	46,119.90
	Fund 29500 Expenditures Total	37,980.47	662,755.48
	Program Revenues	111,101.25	1,135,949.14
	Program Expenditures	37,980.47	662,755.48
	Agency Revenues	111,101.25	1,135,949.14
	Agency Expenditures	37,980.47	662,755.48



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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,850.00
	Major Account 520000 Total		1,850.00
	570000 Travel Expenses		
	571100 LODGING		2,265.40
	571800 MEALS-TRAVEL STATUS		161.00
	Major Account 570000 Total		2,426.40
	Fund 10000 Expenditures Total		4,276.40
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	13,600.00-
	Major Account 470000 Total	1,500.00-	13,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,040.03-	28,452.61-
	484500 REIMB NON-GOVT SOURCES	146.21-	860.04-
	Major Account 480000 Total	3,186.24-	29,312.65-
	Fund 25710 Revenues Total	4,686.24-	42,912.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,812.26	247,264.88
	511300 OVERTIME PAYMENTS		1,362.00
	511600 PER DIEM PAYMENTS		8,500.00
	512100 VACATION LEAVE EXPENSE	257.07	20,504.93
	512200 SICK LEAVE EXPENSE	1,687.57	8,125.11
	512300 HOLIDAY LEAVE EXPENSE	2,611.97	24,673.61
	512500 FUNERAL LEAVE EXPENSE	328.00	1,322.54
	515100 RETIREMENT PLANS EXPENSE	4,157.27	24,867.54
	515200 FICA EXPENSE	3,917.87	25,034.81
	515500 HEALTH INSURANCE EXPENSE	2,861.94	27,202.56
	516300 EMPLOYEE ASSISTANCE PRO		148.68
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	54,633.95	395,987.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.21	178.74
	521290 COM EXPENSE - DATA ONLY	50.00	400.00
	521400 CIO CHARGES	1,770.80	16,321.10
	521500 PUBLICATION & PRINT EXP	370.19	1,908.00
	522100 DUES & SUBSCRIPTION EXP	6,285.33	9,975.49
	522200 CONFERENCE REGISTRATION	1,050.00	4,770.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	44,621.60

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			
	520000 Operating Expenses		
	525400 RENT EXPENSE-COMM EQUIPMENT	820.00	6,681.56
	527200 REP & MAINT-MOTOR VEHICL	164.47	3,831.23
	527940 DATA STORAGE EQUIP R & M	130.16	928.43
	531100 OFFICE SUPPLIES EXPENSE	311.33	10,744.99
	531200 IT SUPPLIES		19.99
	532100 NON-CAPITALIZED EQUIP PU		69.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,398.00	3,514.00
	532240 DATA STORAGE EQUIP		100.35
	532250 NETWORKING EQUIP	1,074.99	1,074.99
	532280 VIDEO EQUIP		178.00
	534900 MISCELLANEOUS SUP EXP		1,834.64
	538100 VEHICLE & EQUIP SUP EXP	1,046.57	8,026.98
	541100 ACCTG & AUDITING SERVICES		2,678.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS		28,591.25
	543300 IT CONSULTING-OTHER		35,178.75
	545000 LABORATORY SERVICES	229.50	1,566.99
	547100 EDUCATIONAL SERVICES		686.00
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555100 DATA PROC SOFTW LIC FEE		5,755.50
	555310 COTS LICENSE FEES		3,674.95
	555420 CUSTOMIZED DEVELOPMENT		4,000.00
	556100 INSURANCE EXPENSE		1,711.45
	Major Account 520000 Total	21,384.25	200,180.98
	570000 Travel Expenses		
	571100 LODGING		9,319.88
	571600 MEALS-TAXABLE	17.33	500.88
	571800 MEALS-TRAVEL STATUS		2,436.85
	572100 COMMERCIAL TRANSPORTATIO	1,608.87	6,450.24
	574500 PERSONAL VEHICLE MILEAGE	357.00	1,719.78
	575100 MISC TRAVEL EXPENSE	4.60	325.45
	Major Account 570000 Total	1,987.80	20,753.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		257.88
	Major Account 580000 Total		257.88
	Fund 25710 Expenditures Total	78,006.00	617,179.60

40000 FEDERAL GENERAL FUND  
 Expenditures

510000 Personal Services

## 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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,164.77	126,282.47
	511300 OVERTIME PAYMENTS		374.99
	512100 VACATION LEAVE EXPENSE		4,962.52
	512200 SICK LEAVE EXPENSE	196.51	4,437.73
	512300 HOLIDAY LEAVE EXPENSE	861.12	10,291.82
	515100 RETIREMENT PLANS EXPENSE	1,289.62	10,958.69
	515200 FICA EXPENSE	1,222.69	10,431.27
	515500 HEALTH INSURANCE EXPENSE	3,900.78	31,206.24
	Major Account 510000 Total	23,635.49	198,945.73
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	142,207.30	4,325,877.82
	Major Account 520000 Total	142,207.30	4,325,877.82
	Fund 40000 Expenditures Total	165,842.79	4,524,823.55
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,042.33-	135,940.52-
	Major Account 460000 Total	19,042.33-	135,940.52-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,500.00	10,500.00
	Major Account 470000 Total	10,500.00	10,500.00
	Fund 45710 Revenues Total	8,542.33-	125,440.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,542.33	107,916.48
	512100 VACATION LEAVE EXPENSE		1,000.00
	512300 HOLIDAY LEAVE EXPENSE		2,343.72
	515100 RETIREMENT PLANS EXPENSE		6,171.37
	515200 FICA EXPENSE		6,280.47
	515500 HEALTH INSURANCE EXPENSE		1,728.48
	Major Account 510000 Total	8,542.33	125,440.52
	Fund 45710 Expenditures Total	8,542.33	125,440.52
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		11,800.00-
	Major Account 470000 Total		11,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,412.79-	12,214.04-
	Major Account 480000 Total	1,412.79-	12,214.04-
	Fund 65720 Revenues Total	1,412.79-	24,014.04-

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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>
65720 WELL PLUGGING & ABANDONMENT FD	480000 Revenues - Miscellaneous		
	Program Revenues	<u>14,641.36-</u>	<u>192,367.21-</u>
	Program Expenditures	<u>252,391.12</u>	<u>5,271,720.07</u>
	Agency Revenues	<u>14,641.36-</u>	<u>192,367.21-</u>
	Agency Expenditures	<u>252,391.12</u>	<u>5,271,720.07</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,664.40-
	475101 ENG PROF INITIAL LIC APPS	300.00-	6,500.00-
	475102 ARCH PROF INITIAL LIC APPS		800.00-
	475111 ENG INTERN ENROLLMENT APPS	210.00-	1,560.00-
	475115 ENGINEER PROFESSIONAL	9,250.00-	62,444.00-
	475116 ARCHITECT PROFESSIONAL	2,200.00-	13,400.00-
	475117 ENGINEER RENEWALS	4,960.00-	345,680.00-
	475118 ARCHITECT RENEWALS	1,680.00-	68,080.00-
	475119 MISCELLANEOUS	25.00-	50.00-
	475122 TEMPORARY REGISTRATION	300.00-	1,800.00-
	475123 EMERITUS	50.00-	2,725.00-
	475300 AUTH CERT APPS (1-5)	600.00-	9,900.00-
	475301 AUTH CERT APPS (6-10)	450.00-	3,600.00-
	475302 AUTH CERT APPS (11-49)	700.00-	7,300.00-
	475303 AUTH CERT APPS (50+)	400.00-	3,200.00-
	475400 AUTH CERT RENEWALS (1-5)	3,737.50-	20,550.00-
	475401 AUTH CERT RENEWALS (6-10)	1,050.00-	11,350.00-
	475402 AUTH CERT RENEWALS (11-49)	4,250.00-	34,624.99-
	475403 AUTH CERT RENEWALS (50+)	3,150.00-	34,168.75-
	Major Account 470000 Total	33,312.50-	645,397.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,234.79-	25,218.06-
	484500 REIMB NON-GOVT SOURCES	89.27-	2,214.14-
	485122 LATE PAYMENT PENALTY	1,256.00-	4,824.00-
	486600 CREDIT CARD CLEARING	22.00-	1,080.00-
	Major Account 480000 Total	4,558.06-	33,336.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	61.53-	81.77-
	Major Account 490000 Total	61.53-	81.77-
	Fund 25810 Revenues Total	37,932.09-	678,815.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,323.36	234,728.13
	511300 OVERTIME PAYMENTS	58.90	4,891.64
	511600 PER DIEM PAYMENTS	2,000.00	16,900.00
	512100 VACATION LEAVE EXPENSE	354.78	15,811.89
	512200 SICK LEAVE EXPENSE	2,749.71	12,419.09
	512300 HOLIDAY LEAVE EXPENSE	1,811.98	20,341.04
	512600 CIVIL LEAVE EXPENSE		346.93

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,718.04	21,605.69
	515200 FICA EXPENSE	2,774.04	22,122.13
	515500 HEALTH INSURANCE EXPENSE	4,666.30	40,164.00
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	48,457.11	392,650.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	693.72	4,674.43
	521400 CIO CHARGES	879.63	15,306.68
	521500 PUBLICATION & PRINT EXP	1,116.23	7,527.02
	521900 AWARDS EXPENSE		3,083.44
	522100 DUES & SUBSCRIPTION EXP	6,500.00	11,970.40
	522200 CONFERENCE REGISTRATION	350.00	3,255.00
	522201 STAFF DEVELOPMENT EXP		119.00
	522800 E-COMMERCE OPER EXP	1,706.11	33,435.49
	524600 RENT EXPENSE-BUILDINGS	2,157.65	17,261.20
	531100 OFFICE SUPPLIES EXPENSE	430.74	2,252.60
	531200 IT SUPPLIES		196.20
	532100 NON CAPITALIZED EQUIP PUR	59.97	1,482.97
	532200 PERSONAL COMPUTING EQUIPMENT		5,220.00
	534600 ED & RECREATIONAL SUP EX		743.26
	534602 ENG STUDENT DEBT REIMB	500.00	900.00
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE	798.00	17,695.59
	541700 LEGAL RELATED EXPENSE		878.46
	541801 VERIFICATION EXPENSE		125.00
	554900 OTHER CONTRACTUAL SERVICES		13,800.00
	554922 INVESTIGATIVE SERVICES		2,430.00
	555340 COTS MAINTENANCE		3,425.67
	555510 SAAS SUBSCRIPTION FEES	425.00	2,745.00
	555520 SAAS IMPLEMENTATION		12,505.90
	555540 SAAS MAINTENANCE	12,505.90	12,505.90
	556100 INSURANCE EXPENSE		36.36
	559100 OTHER OPERATING EXP		199.38
	Major Account 520000 Total	28,122.95	176,291.95
	570000 Travel Expenses		
	571100 LODGING		2,004.75

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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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	120.38	345.61
	571800 MEALS - TRAVEL STATUS	37.48	448.14
	572100 COMMERCIAL TRANSPORTATIO		336.60
	573100 STATE-OWNED TRANSPORT		524.40
	574500 PERSONAL VEHICLE MILEAGE	237.30	2,462.34
	575100 MISC TRAVEL EXPENSE	13.80	72.69
	Major Account 570000 Total	<u>408.96</u>	<u>6,194.53</u>
	Fund 25810 Expenditures Total	<u>76,989.02</u>	<u>575,136.82</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		<u>2,000.00-</u>
	Fund 61270 Revenues Total		<u>2,000.00-</u>
	Program Revenues	<u>37,932.09-</u>	<u>680,815.11-</u>
	Program Expenditures	<u>76,989.02</u>	<u>575,136.82</u>
	Agency Revenues	<u>37,932.09-</u>	<u>680,815.11-</u>
	Agency Expenditures	<u>76,989.02</u>	<u>575,136.82</u>

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	65.00-	18,135.00-
	475107 EMERITUS FEES		100.00-
	475108 CERT OF AUTH APPS		300.00-
	475109 CERT OF AUTH RENEW	100.00-	900.00-
	475111 LATE RENEWAL FEES	6.50-	110.50-
	475113 FG EXAM APPLICATION FEES		400.00-
	475114 PG EXAM APPLICATION FEES		400.00-
	475115 RECIPROCAL LICENSE APPS		700.00-
	Major Account 470000 Total	171.50-	21,045.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.73-	1,150.17-
	484500 REIMB NON-GOVT SOURCES	1.13-	4.66-
	486600 CREDIT CARD CLEARING	69.13	
	Major Account 480000 Total	74.73-	1,154.83-
	Fund 25910 Revenues Total	246.23-	22,200.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.17	369.62
	521500 PUBLICATION & PRINT EXP	13.56	273.66
	521900 AWARDS EXPENSE		107.25
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	2.37	616.76
	531100 OFFICE SUPPLIES EXPENSE		2.79
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		9,191.40
	559100 OTHER OPERATING EXP		8.98
	Major Account 520000 Total	113.10	15,277.46
	570000 Travel Expenses		
	571100 LODGING		849.65
	571600 MEALS - TAXABLE	22.17	43.90
	571800 MEALS - TRAVEL STATUS	14.78	288.92
	572100 COMMERCIAL TRANSPORTATIO	452.36	452.36
	573100 STATE-OWNED TRANSPORT		544.29
	574500 PERSONAL VEHICLE MILEAGE		1,520.59
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	489.31	3,717.21
	Fund 25910 Expenditures Total	602.41	18,994.67
	Program Revenues	246.23-	22,200.33-



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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	570000 Travel Expenses		
	Program Expenditures	<u>602.41</u>	<u>18,994.67</u>
	Agency Revenues	<u>246.23-</u>	<u>22,200.33-</u>
	Agency Expenditures	<u>602.41</u>	<u>18,994.67</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,760.00-
	Major Account 470000 Total		5,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.33-	2,034.39-
	484100 OPERATING DONATIONS & CO		41,500.00-
	484500 REIMB NON-GOVT SOURCES	188.28-	2,588.46-
	Major Account 480000 Total	356.61-	46,122.85-
	Fund 21600 Revenues Total	356.61-	51,882.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,781.26	150,454.70
	511300 OVERTIME PAYMENTS	754.38	2,600.42
	511600 PER DIEM PAYMENTS	325.00	850.00
	512100 VACATION LEAVE EXPENSE		10,310.66
	512200 SICK LEAVE EXPENSE	443.71	6,814.82
	512300 HOLIDAY LEAVE EXPENSE	1,064.48	12,650.46
	512500 FUNERAL LEAVE EXPENSE		70.16
	515100 RETIREMENT PLANS EXPENSE	1,650.65	13,695.65
	515200 FICA EXPENSE	1,589.15	13,080.28
	515500 HEALTH INSURANCE EXPENSE	3,263.20	26,105.60
	516200 TUITION ASSISTANCE		3,600.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516400 UNEMPLOYM COMP INS EXP		3,377.28
	516500 WORKERS COMP PREMIUMS		1,962.00
	Major Account 510000 Total	28,871.83	245,609.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	345.32
	521400 CIO CHARGES	203.02	1,698.64
	521412 OCIO-VOICE EXPENSE	158.27	1,266.07
	521500 PUBLICATION & PRINT EXP	202.87	1,084.49
	521900 AWARDS EXPENSE	7.12	7.12
	522100 DUES & SUBSCRIPTION EXP	111.98	10,995.52
	522200 CONFERENCE REGISTRATION		2,922.29
	524600 RENT EXPENSE-BUILDINGS	2,068.37	16,546.96
	524700 RENT EXP-OTHER REAL PROP		552.00
	524744 EXHIBIT SPACE		550.00
	525200 RENT EXP-DATA PROC EQUIP		1,960.00
	525500 RENT EXP-OTHER PERS PROP		244.00
	531100 OFFICE SUPPLIES EXPENSE	30.96	498.04

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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		599.00
	534946 PROMOTIONAL SUPPLIES		1,098.02
	541100 ACCTG & AUDITING SERVICES	821.82	5,513.05
	541200 PURCHASING ASSESSMENT		83.00
	554900 OTHER CONTRACTUAL SERVICES	1,665.00	134,386.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	2,713.75	21,750.20
	559122 NONSTATE MEALS & FOOD		2,392.50
	Major Account 520000 Total	7,984.28	204,516.46
	570000 Travel Expenses		
	571100 LODGING		5,175.45
	571600 MEALS - TAXABLE		650.80
	571800 MEALS - TRAVEL STATUS	316.76	1,703.43
	572100 COMMERCIAL TRANSPORTATIO	101.73	1,364.70
	573100 STATE-OWNED TRANSPORT		1,658.75
	574500 PERSONAL VEHICLE MILEAGE	1,090.76	4,819.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.71
	575100 MISC TRAVEL EXPENSE	24.00	425.00
	Major Account 570000 Total	1,533.25	16,464.15
	Fund 21600 Expenditures Total	38,389.36	466,590.44
	Program Revenues	356.61	51,882.85
	Program Expenditures	38,389.36	466,590.44
	Agency Revenues	356.61	51,882.85
	Agency Expenditures	38,389.36	466,590.44

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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	89,094.03-	815,287.29-
	Major Account 450000 Total	89,094.03-	815,287.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.38-	1,940.78-
	485100 FINES FORFEITS & PENALTI		5.66-
	486500 MISCELLANEOUS ADJUSTMENT		1,818.45
	Major Account 480000 Total	244.38-	127.99-
	Fund 26100 Revenues Total	89,363.41-	815,440.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.24
	541100 ACCTG & AUDITING SERVICES	380.76	11,230.17
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	119,909.35	808,321.89
	Major Account 520000 Total	120,290.11	820,351.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		222.70
	Major Account 570000 Total		222.70
	Fund 26100 Expenditures Total	120,290.11	820,574.00
	Program Revenues	89,363.41-	815,440.28-
	Program Expenditures	120,290.11	820,574.00
	Agency Revenues	89,363.41-	815,440.28-
	Agency Expenditures	120,290.11	820,574.00

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		
	475100 REGISTRATION / LICENSE FEE	235.00-	295.00-
	475101 LS RENEWAL FEE	1,400.00-	27,300.00-
	475103 INACTIVE RENEWAL FEE		800.00-
	475104 LIMITED LIABILITY CO FEE	75.00-	350.00-
	475105 COA APPLICATION FEE	200.00-	2,925.00-
	475201 LS APPLICATION FEE		120.00-
	475202 SIT APPLICATION FEE	80.00-	120.00-
	475203 RECIP APPLICATION FEE	200.00-	360.00-
	475204 INACTIVE APPLICATION FEE	50.00-	450.00-
	475207 LS REGISTRATION		400.00-
	475208 SIT REGISTRATION		20.00-
	475209 RECIP REGISTRATION	100.00-	400.00-
	Major Account 470000 Total	<u>2,340.00-</u>	<u>33,540.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.00-	1,561.44-
	Major Account 480000 Total	<u>211.00-</u>	<u>1,561.44-</u>
	Fund 26210 Revenues Total	<u>2,551.00-</u>	<u>35,101.44-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.84	1,549.74
	521301 FREIGHT LS SEALS		25.00
	521400 CIO CHARGES	28.00	196.00
	521500 PUBLICATION & PRINT EXP		1,105.46
	522100 DUES & SUBSCRIPTION EXP		2,808.48
	524600 RENT EXPENSE-BUILDINGS		1,746.75
	531100 OFFICE SUPPLIES EXPENSE		310.48
	531101 LS SEALS EXPENSE		140.00
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES		9,788.67
	Major Account 520000 Total	<u>61.84</u>	<u>17,801.58</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,951.20
	Major Account 570000 Total		<u>1,951.20</u>
	Fund 26210 Expenditures Total	<u>61.84</u>	<u>19,752.78</u>
	Program Revenues	<u>2,551.00-</u>	<u>35,101.44-</u>
	Program Expenditures	<u>61.84</u>	<u>19,752.78</u>
	Agency Revenues	<u>2,551.00-</u>	<u>35,101.44-</u>
	Agency Expenditures	<u>61.84</u>	<u>19,752.78</u>

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	728.00-	1,410.00-
	475101 CPA PERMIT TO PRACTICE		21,960.00-
	475102 CPA INACTIVE REGISTRATION	900.00-	7,200.00-
	475103 CERTIFICATE BY RECIPROCITY		1,000.00-
	475105 INITIAL PERMIT TO PRACTICE	3,625.00-	13,025.00-
	475106 PC CERTIFICATE OF REGISTRATION	435.00-	2,815.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	627.00-	3,177.00-
	475108 PC FIRM PERMIT TO PRACTICE		2,595.00-
	475109 LLC FIRM PERMIT TO PRACTICE		1,645.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,970.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		100.00-
	475112 OFFICE REGISTRATION	250.00-	3,255.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	400.00-	1,300.00-
	475115 INITIAL SETUP PC FIRM PERMIT		200.00-
	475117 STIPULATION & CONSENT ORDER	2,050.00-	11,600.00-
	475118 REINSTATEMENT ORDER	200.00-	1,800.00-
	475119 INITIAL SOLE PROP. OFFICE	50.00-	200.00-
	475120 SOLE PROPRIETOR OFFICE		1,070.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	600.00-	2,800.00-
	475200 EXAMINATION FEES	120.00-	1,560.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	9,985.00-	80,797.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,040.15-	10,944.90-
	484500 REIMB NON-GOVT SOURCES	51.77-	244.86-
	Major Account 480000 Total	1,091.92-	11,189.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		54.28-
	Major Account 490000 Total		54.28-
	Fund 26310 Revenues Total	11,076.92-	92,041.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,253.00	111,443.26
	511300 OVERTIME PAYMENTS	186.92	186.92
	511600 PER DIEM PAYMENTS		8,500.00
	512100 VACATION LEAVE EXPENSE	1,969.78	18,900.39
	512200 SICK LEAVE EXPENSE	224.68	4,730.96
	512300 HOLIDAY LEAVE EXPENSE	865.66	10,346.41

## Program Summary

Secure Version - Prior Month

As of February 28, 2025

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		
	512500 FUNERAL LEAVE EXPENSE		1,325.73
	515100 RETIREMENT PLANS EXPENSE	1,310.39	11,002.19
	515200 FICA EXPENSE	1,278.07	11,403.70
	515500 HEALTH INSURANCE EXPENSE	2,068.54	16,548.32
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,807.00
	Major Account 510000 Total	22,157.04	196,232.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.84	3,740.77
	521400 CIO CHARGES	178.44	4,676.58
	521500 PUBLICATION & PRINT EXP	796.02	3,685.22
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION	795.00	9,840.00
	524600 RENT EXPENSE-BUILDINGS	1,640.15	13,121.20
	524900 RENT EXP-DEPR SURCHARGE	580.13	4,641.04
	531100 OFFICE SUPPLIES EXPENSE	173.27	1,081.83
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE	4,995.78	11,648.83
	542100 SOS TEMP SERV - PERSONNEL		2,806.79
	547100 EDUCATIONAL SERVICES		311.00
	548400 TRANSACTION PROCESSING SERVICE	25.00	71.03
	554160 DATA CENTER HOSTING SERVICES		7,512.90
	554900 OTHER CONTRACTUAL SERVICES		24.00
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	9,341.63	68,461.37
	570000 Travel Expenses		
	571100 LODGING		10,119.55
	571600 MEALS - TAXABLE	240.09	753.89
	571800 MEALS - TRAVEL STATUS		1,035.01
	572100 COMMERCIAL TRANSPORTATIO		2,294.21
	574500 PERSONAL VEHICLE MILEAGE		5,049.74
	575100 MISC TRAVEL EXPENSE		526.63
	Major Account 570000 Total	240.09	19,779.03
	Fund 26310 Expenditures Total	31,738.76	284,473.08
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,500.00-	5,500.00-

Program Summary

Secure Version - Prior Month

As of February 28, 2025

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>5,500.00-</u>	<u>5,500.00-</u>
	Fund 61270 Revenues Total	<u>5,500.00-</u>	<u>5,500.00-</u>
	Program Revenues	<u>16,576.92-</u>	<u>97,541.04-</u>
	Program Expenditures	<u>31,738.76</u>	<u>284,473.08</u>
	Agency Revenues	<u>16,576.92-</u>	<u>97,541.04-</u>
	Agency Expenditures	<u>31,738.76</u>	<u>284,473.08</u>



Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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		6,311.50-
	Major Account 480000 Total		6,311.50-
	Fund 61270 Revenues Total		6,311.50-
	Program Revenues		6,311.50-

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		35,199.00
	Major Account 480000 Total		35,199.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	591.56-	10,786.82-
	Major Account 490000 Total	591.56-	10,786.82-
	Fund 10000 Revenues Total	591.56-	24,412.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	646,053.78	5,089,146.14
	511300 OVERTIME PAYMENTS	58,179.94	420,106.45
	511400 ON CALL PAY	1,909.81	10,434.39
	511500 SHIFT DIFFERENTIAL PYMT	1,233.75	10,424.25
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	17,232.48	178,298.69
	511900 SUPPLEMENTAL	3,040.00	24,533.43
	512100 VACATION LEAVE EXPENSE	18,751.51	569,685.67
	512200 SICK LEAVE EXPENSE	33,965.84	315,681.80
	512300 HOLIDAY LEAVE EXPENSE	51,893.75	434,458.57
	512400 MILITARY LEAVE EXPENSE	175.35	350.70
	512500 FUNERAL LEAVE EXPENSE	911.56	7,568.70
	512600 CIVIL LEAVE EXPENSE	95.58	920.10
	515100 RETIREMENT PLANS EXPENSE	112,717.41	904,100.50
	515200 FICA EXPENSE	37,118.26	323,347.20
	515400 LIFE & ACCIDENT INS EXP	117.60	912.17
	515500 HEALTH INSURANCE EXPENSE	132,252.50	1,024,531.85
	516200 TUITION ASSISTANCE		3,028.00
	516300 EMPLOYEE ASSISTANCE PRO		8,731.80
	Major Account 510000 Total	1,115,649.12	9,327,010.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,255.22	57,755.42
	521400 CIO CHARGES	22,019.47	134,109.78
	521402 CIO CHARGES IT	71,544.33	574,413.26
	521500 PUBLICATION & PRINT EXP	1,044.30	30,769.64
	521900 AWARDS EXPENSE	566.11	4,183.77
	522100 DUES & SUBSCRIPTION EXP	4,417.00	23,938.40
	522200 CONFERENCE REGISTRATION	649.92	34,481.34
	522600 JOB APPLICANT EXPENSE	930.15	930.15
	522900 EMPLOYEE PARKING EXP	34.00	272.00
	523201 NATURAL GAS	944.39	2,587.68

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		
	523202 ELECTRICITY	456.03	3,315.43
	523203 WATER		1,416.35
	523204 SEWER		1,503.47
	523207 PROPANE	58.30	99.63
	524600 RENT EXPENSE-BUILDINGS	129,142.64-	264,512.85
	524700 RENT EXP-OTHER REAL PROP		2,450.00
	525500 RENT EXP-OTHER PERS PROP	780.37	6,221.21
	526100 REP & MAINT-REAL PROPERT	94.95	15,465.42
	527200 REP & MAINT-MOTOR VEHICL	86,491.98	802,767.74
	527800 REP & MAINT-OTHER PROPER	10.00	2,313.32
	527900 PERSONAL COMPUT EQUIP R & M		1,609.52
	527960 VOICE EQUIP REPAIR & MAINT		350.00
	527980 VIDEO EQUIP REPAIR & MAINT	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	6,482.22	29,006.47
	531200 IT SUPPLIES		918.80
	532100 NON-CAPITALIZED EQUIP PU	269.98	7,555.65
	532200 PERSONAL COMPUTING EQUIPMENT	667.08	6,239.99
	532240 DATA STORAGE EQUIP		1,662.65
	532260 VOICE EQUIP	99.00	193.08
	532270 WIRELESS PHONE EQUIP		42.21
	532280 VIDEO EQUIP		4,729.56
	532290 RADIO EQUIP	4,788.00	4,788.00
	533100 HOUSEHOLD & INSTIT EXP	159.10	15,257.16
	533101 UNIFORMS	48,852.46	413,122.62
	533900 FOOD EXPENSE-INSTITUTIONS	33.50	214.54
	534600 ED & RECREATIONAL SUP EX	159.80	14,542.36
	534800 CONST & MAINT SUP EXP		6,404.93
	534900 MISCELLANEOUS SUP EXP		40.00
	534947 LAW ENFORCEMENT SUPPLIES	6,977.68	165,658.85
	535100 MEDICAL SUPPLIES	792.00	17,712.64
	538100 VEHICLE & EQUIP SUP EXP	16,048.83	416,068.33
	538101 GASOLINE	145,595.53	1,206,128.48
	539500 PURCHASING CARD SUSPENSE		245.09
	539900 RESALE/DISTRIBUTIONS		7,859.50
	541100 ACCTG & AUDITING SERVICES		135,954.69
	542100 SOS TEMP SERV - PERSONNEL	2,173.20	20,073.51
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES		2,655.00

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		645.00
	544400 HOSPITAL SERVICES		1,252.15
	544600 OPTICAL SERVICES		1,657.00
	544700 AUDIOLOGY SERVICES	156.00	986.00
	545000 LABORATORY SERVICES		7,704.00
	547300 INTERPRETER SERVICES	90.50	271.50
	547500 MAILING SERVICES	1,351.83	19,726.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,110.00
	548700 REFUSE/RECYCLING	114.00	5,387.01
	548800 FIRE EXTINGUISHERS		4,811.67
	549200 JANITORIAL/SECURITY SRVS	1,320.00	45,169.18
	554100 DATA SERVICES	124.74	996.76
	554900 OTHER CONTRACTUAL SERVICES		1,238.28
	555310 COTS LICENSE FEES	44,625.00	47,903.00
	555340 COTS MAINTENANCE		50,577.63
	555510 SAAS SUBSCRIPTION FEES	419.73	59,802.28
	555520 SAAS IMPLEMENTATION		24,500.00
	555540 SAAS MAINTENANCE		5,783.40
	556100 INSURANCE EXPENSE		432,536.36
	558100 INVENTORIES FOR RESALE		1,935.00-
	Major Account 520000 Total	348,804.06	5,159,013.38
	570000 Travel Expenses		
	571100 LODGING	7,745.43	86,749.25
	571800 MEALS - TRAVEL STATUS	17,995.16	56,673.06
	572100 COMMERCIAL TRANSPORTATIO	4,332.01	39,569.00
	574500 PERSONAL VEHICLE MILEAGE		936.58
	575100 MISC TRAVEL EXPENSE	156.16	2,986.69
	Major Account 570000 Total	30,228.76	186,914.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		18,410.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,596.00
	584200 VEHICLES & VEHICLE EQ		217,103.00
	Major Account 580000 Total		237,109.00
	Fund 10000 Expenditures Total	1,494,681.94	14,910,047.37
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,524.82-	23,793.96-
	Major Account 480000 Total	2,524.82-	23,793.96-

Program Summary

Secure Version - Prior Month

As of February 28, 2025

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	34,491.15-	511,615.22-
	Major Account 490000 Total	34,491.15-	511,615.22-
	Fund 26450 Revenues Total	37,015.97-	535,409.18-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		472,280.00
	Major Account 580000 Total		472,280.00
	Fund 26450 Expenditures Total		472,280.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,856.90-	557,347.12-
	474100 GENERAL BUSINESS FEES	173,370.31-	173,370.31-
	Major Account 470000 Total	239,227.21-	730,717.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,414.54-	32,769.21-
	Major Account 480000 Total	3,414.54-	32,769.21-
	Fund 26470 Revenues Total	242,641.75-	763,486.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,432.51
	512100 VACATION LEAVE EXPENSE		317.87
	515100 RETIREMENT PLANS EXPENSE		476.04
	515200 FICA EXPENSE		429.76
	515500 HEALTH INSURANCE EXPENSE		1,501.82
	Major Account 510000 Total		9,158.00
	520000 Operating Expenses		
	521400 CIO CHARGES	22,434.13	178,310.28
	521402 CIO CHARGES IT	28,130.48	221,472.07
	521900 AWARDS EXPENSE	189.63	189.63
	522200 CONFERENCE REGISTRATION		1,559.00
	532200 PERSONAL COMPUTING EQUIPMENT		121.86
	554900 OTHER CONTRACTUAL SERVICES	25,285.38	75,856.14
	555420 CUSTOMIZED DEVELOPMENT		160,720.00
	555440 CUSTOMIZED MAINTENANCE		46,161.82-
	Major Account 520000 Total	76,039.62	592,067.16
	570000 Travel Expenses		
	571100 LODGING		236.50
	571800 MEALS - TRAVEL STATUS		103.45
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	21.00	360.95

Program Summary  
Secure Version - Prior Month  
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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>
26470 CLEIN CASH FUND			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		152,036.64
	Major Account 580000 Total		152,036.64
	Fund 26470 Expenditures Total	76,060.62	753,622.75
46410 STATE PATROL FEDERAL Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,583.82-	9,809.08-
	Major Account 480000 Total	1,583.82-	9,809.08-
	Fund 46410 Revenues Total	1,583.82-	9,809.08-
	Program Revenues	281,833.10-	1,284,292.72-
	Program Expenditures	1,570,742.56	16,135,950.12

Program Summary

Secure Version - Prior Month

As of February 28, 2025

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,599.31-
	Major Account 480000 Total		2,599.31-
	Fund 10000 Revenues Total		2,599.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	966,042.44	7,458,194.73
	511300 OVERTIME PAYMENTS	71,069.50	522,489.88
	511400 ON CALL PAY		4,285.48
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,019.31	78,564.54
	511900 SUPPLEMENTAL	11,908.56	92,816.67
	512100 VACATION LEAVE EXPENSE	32,283.83	923,716.30
	512200 SICK LEAVE EXPENSE	58,751.84	334,245.48
	512300 HOLIDAY LEAVE EXPENSE	92,402.91	608,386.68
	512400 MILITARY LEAVE EXPENSE	5,689.58	17,581.46
	512500 FUNERAL LEAVE EXPENSE	2,460.35	17,396.86
	512600 CIVIL LEAVE EXPENSE		369.69
	512700 INJURY LEAVE EXPENSE		2,690.24
	515100 RETIREMENT PLANS EXPENSE	216,431.38	1,753,345.51
	515200 FICA EXPENSE	38,164.60	317,487.25
	515400 LIFE & ACCIDENT INS EXP	656.91	5,115.32
	515500 HEALTH INSURANCE EXPENSE	249,904.83	1,826,346.47
	516400 UNEMPLOYM COMP INS EXP		1,750.00
	Major Account 510000 Total	1,751,786.04	13,965,282.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	995.57	6,808.85
	521200 COM EXPENSE - VOICE/DATA		483.84
	521400 CIO CHARGES	15,836.94	121,711.65
	521402 CIO CHARGES IT	57,829.56	435,840.28
	521500 PUBLICATION & PRINT EXP	154.10	6,188.33
	521900 AWARDS EXPENSE	328.41	425.41
	522100 DUES & SUBSCRIPTION EXP	1,881.07	23,550.11
	522200 CONFERENCE REGISTRATION	4,143.00	33,132.75
	523201 NATURAL GAS	6,858.46	33,766.19
	523202 ELECTRICITY	12,783.17	101,317.09
	523203 WATER		1,186.28
	523204 SEWER		786.06
	524600 RENT EXPENSE-BUILDINGS	220,178.04	887,095.80
	524700 RENT EXP-OTHER REAL PROP		368.00

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	68.20	469.00
	526100 REP & MAINT-REAL PROPERT		701.09
	527200 REP & MAINT-MOTOR VEHICL	125.00	205.00
	527300 REP & MAINT-MEDICAL EQUI		4,982.00
	527800 REP & MAINT-OTHER PROPER		14,497.50
	531100 OFFICE SUPPLIES EXPENSE	1,880.50	30,104.50
	531200 IT SUPPLIES	34.98	1,202.10
	532100 NON-CAPITALIZED EQUIP PU	154.97	2,014.14
	532200 PERSONAL COMPUTING EQUIPMENT	201.91	7,946.93
	532240 DATA STORAGE EQUIP	46.82	7,984.50
	532260 VOICE EQUIP	560.21	2,118.87
	532280 VIDEO EQUIP	479.91	13,809.25
	533100 HOUSEHOLD & INSTIT EXP	61.65	8,839.09
	533101 UNIFORMS	3,558.14	6,385.10
	534600 ED & RECREATIONAL SUP EX	389.72	1,025.80
	534800 CONST & MAINT SUP EXP	49.17	1,460.06
	534900 MISCELLANEOUS SUP EXP		72.76-
	534947 LAW ENFORCEMENT SUPPLIES	755.15	13,716.29
	535100 MEDICAL SUPPLIES	2,398.40	25,934.60
	537100 LABORATORY SUP EXP	27,890.39	452,365.62
	538100 VEHICLE & EQUIP SUP EXP		2,340.99
	539900 RESALE/DISTRIBUTIONS		19.97
	541100 ACCTG & AUDITING SERVICES		1,680.00
	544100 PHYSICIAN SERVICES	335.00-	780.00
	544700 AUDIOLOGY SERVICES	30.00-	168.00
	545000 LABORATORY SERVICES	110.00-	3,177.70
	547100 EDUCATIONAL SERVICES		500.00
	547300 INTERPRETER SERVICES		310.00
	547500 MAILING SERVICES	911.28	7,050.39
	548700 REFUSE/RECYCLING	29.60	420.88
	548800 FIRE EXTINGUISHERS		213.00
	549100 LAUNDRY SERVICES	610.78	6,151.77
	549200 JANITORIAL SERVICES	4,954.00	57,086.16
	549500 HAZARDOUS WASTE DISPOSAL	150.00	1,530.00
	554100 DATA SERVICES	241.87	5,166.96
	554110 VOICE SERVICES	230.59	4,787.81
	554900 OTHER CONTRACTUAL SERVICES	3,361.50	698,102.37
	554901 IT-OTHER CONTRACTUAL SERVICES		124,783.52



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		
	555310 COTS LICENSE FEES		13,940.13
	555340 COTS MAINTENANCE		1,239.06
	555440 CUSTOMIZED MAINTENANCE	18,841.95	290,687.76
	555510 SAAS SUBSCRIPTION FEES	17,358.59	95,367.64
	555540 SAAS MAINTENANCE	4,720.00	30,211.36
	556100 INSURANCE EXPENSE		249,479.16
	559100 OTHER OPERATING EXP	24,310.00	189,029.75
	Major Account 520000 Total	434,888.60	4,032,573.70
	570000 Travel Expenses		
	571100 LODGING	4,214.15	29,468.74
	571800 MEALS - TRAVEL STATUS	303.50	10,649.45
	572100 COMMERCIAL TRANSPORTATIO		3,491.82
	574500 PERSONAL VEHICLE MILEAGE		1,110.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		985.00
	575100 MISC TRAVEL EXPENSE		972.00
	Major Account 570000 Total	4,517.65	46,677.17
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		36,000.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,306.52
	Major Account 580000 Total		42,306.52
	Fund 10000 Expenditures Total	2,191,192.29	18,086,839.95
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	1,650.00-
	472100 SALE OF SUP & MAT		25.00-
	476100 OTHER LIC PERM & FEES		20,626.08-
	Major Account 470000 Total	200.00-	22,301.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.54-	367.51-
	Major Account 480000 Total	21.54-	367.51-
	Fund 21175 Revenues Total	221.54-	22,668.59-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		24,000.00
	Major Account 520000 Total		24,000.00
	Fund 21175 Expenditures Total		24,000.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	20.61-	4.37-

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			
Revenues	450000 Taxes		
	Major Account 450000 Total	20.61-	4.37-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		103,404.14-
	Major Account 460000 Total		103,404.14-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	274.39-	1,047.41-
	473300 VEHICLE TITLE FEES	25,617.16-	209,310.23-
	473900 OTHER VEHICLE FEES	510.00-	3,380.00-
	474100 GENERAL BUSINESS FEES	116,122.70-	1,303,213.81-
	Major Account 470000 Total	142,524.25-	1,516,951.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.31-	3,590.16-
	486600 CREDIT CARD CLEARING	107,448.75-	391,842.00-
	Major Account 480000 Total	107,967.06-	395,432.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		387,781.09-
	Major Account 490000 Total		387,781.09-
	Fund 26440 Revenues Total	250,511.92-	2,403,573.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,128.97	942,280.56
	511300 OVERTIME PAYMENTS	1,713.74	86,678.87
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	2,450.85	13,190.58
	511900 SUPPLEMENTAL	214.58	2,665.18
	512100 VACATION LEAVE EXPENSE	5,579.69	77,391.42
	512200 SICK LEAVE EXPENSE	7,970.50	49,459.46
	512300 HOLIDAY LEAVE EXPENSE	7,973.45	83,141.31
	512500 FUNERAL LEAVE EXPENSE	536.54	2,509.46
	512600 CIVIL LEAVE EXPENSE		215.07
	515100 RETIREMENT PLANS EXPENSE	13,753.97	120,029.54
	515200 FICA EXPENSE	9,721.93	76,174.28
	515400 LIFE & ACCIDENT INS EXP	12.88	168.94
	515500 HEALTH INSURANCE EXPENSE	34,485.73	279,289.87
	Major Account 510000 Total	208,542.83	1,733,944.54
	520000 Operating Expenses		
	521400 CIO CHARGES	201.65	1,661.09
	521402 CIO CHARGES IT	1,408.00	7,040.00
	521500 PUBLICATION & PRINT EXP		391.93

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		
	522100 DUES & SUBSCRIPTION EXP		151.99
	522200 CONFERENCE REGISTRATION	499.00	1,991.50
	524600 RENT EXPENSE-BUILDINGS	24,194.95-	34,213.75
	534900 MISCELLANEOUS SUP EXP		20.00
	547500 MAILING SERVICES		32.75
	548700 REFUSE/RECYCLING		133.44
	555410 CUSTOMIZED LICENSE FEES		338,380.00
	555540 SAAS MAINTENANCE		9.60
	559100 OTHER OPERATING EXP		76,931.09
	Major Account 520000 Total	22,086.30-	460,957.14
	570000 Travel Expenses		
	571100 LODGING		969.28
	572100 COMMERCIAL TRANSPORTATIO	1,392.72	1,392.72
	Major Account 570000 Total	1,392.72	2,362.00
	Fund 26440 Expenditures Total	187,849.25	2,197,263.68
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	476,368.92-	5,216,336.74-
	461101 SEE CHART OF ACCOUNTS	5,100.46-	18,020.41-
	461102 SEE CHART OF ACCOUNTS	7,464.05-	56,705.87-
	461103 SEE CHART OF ACCOUNTS	8,100.00-	52,796.83-
	461114 SEE CHART OF ACCOUNTS	14,871.16-	70,424.10-
	461115 SEE CHART OF ACCOUNTS		43,986.40-
	461116 SEE CHART OF ACCOUNTS		16,918.88-
	461500 OP GRANTS - STATE AGENCI	33,709.99-	604,719.73-
	461600 OP GRANTS - LOCAL GOVERN	3,386.35-	23,436.63-
	Major Account 460000 Total	549,000.93-	6,103,345.59-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,030.69
	Major Account 480000 Total		6,030.69
	Fund 46410 Revenues Total	549,000.93-	6,097,314.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,820.76	1,255,387.68
	511300 OVERTIME PAYMENTS	40,083.36	324,099.19
	511400 ON CALL PAY	736.06	9,322.96
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	161.64	6,408.65
	511900 SUPPLEMENTAL	36.86	58.01-

## Program Summary

Secure Version - Prior Month

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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		
	512100 VACATION LEAVE EXPENSE	3,989.03	84,100.88
	512200 SICK LEAVE EXPENSE	6,199.93	47,408.53
	512300 HOLIDAY LEAVE EXPENSE	8,174.47	100,577.84
	512500 FUNERAL LEAVE EXPENSE	184.21	1,958.03
	512600 CIVIL LEAVE EXPENSE		100.62
	515100 RETIREMENT PLANS EXPENSE	12,130.71	117,790.22
	515200 FICA EXPENSE	11,484.22	101,935.06
	515400 LIFE & ACCIDENT INS EXP	2.21	25.42
	515500 HEALTH INSURANCE EXPENSE	25,254.36	219,703.93
	Major Account 510000 Total	247,257.82	2,269,011.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.10	1,675.92
	521400 CIO CHARGES	237.62	2,035.44
	521402 CIO CHARGES IT	798.00	48,415.60
	521500 PUBLICATION & PRINT EXP		419.84
	522100 DUES & SUBSCRIPTION EXP		1,840.00
	522200 CONFERENCE REGISTRATION	7,800.00	29,488.55
	524600 RENT EXPENSE-BUILDINGS	115,768.49	115,768.49
	531100 OFFICE SUPPLIES EXPENSE	2,760.00	18,141.53
	532200 PERSONAL COMPUTING EQUIPMENT		1,318.55
	532240 DATA STORAGE EQUIP		1,312.90
	532280 VIDEO EQUIP		8,956.22
	534900 MISCELLANEOUS SUP EXP		36.00
	537100 LABORATORY SUP EXP	19.53	8,168.57
	541100 ACCTG & AUDITING SERVICES		1,680.00
	547500 MAILING SERVICES		2,982.00-
	554900 OTHER CONTRACTUAL SERVICES	50,103.00	1,411,812.30
	554901 IT-OTHER CONTRACTUAL SERVICES		311,958.80
	555310 COTS LICENSE FEES		4,752.14
	555320 COTS DEVELOPMENT	3,900.00	3,900.00
	555340 COTS MAINTENANCE	2,500.00	15,500.00
	555440 CUSTOMIZED MAINTENANCE		40,012.00
	555510 SAAS SUBSCRIPTION FEES		104,311.57
	555540 SAAS MAINTENANCE	76,561.25	168,776.25
	559100 OTHER OPERATING EXP		3,012.67
	Major Account 520000 Total	260,701.99	2,300,311.34
	570000 Travel Expenses		
	571100 LODGING	393.99	26,661.58

Program Summary

Secure Version - Prior Month

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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		
	571800 MEALS - TRAVEL STATUS	165.00	7,797.40
	572100 COMMERCIAL TRANSPORTATIO	637.40	11,727.12
	574500 PERSONAL VEHICLE MILEAGE		146.16
	575100 MISC TRAVEL EXPENSE	116.00	1,331.50
	Major Account 570000 Total	1,312.39	47,663.76
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		34,448.24
	582701 LAW ENF & SECUR 5000+	31,436.04	88,844.00
	587550 IT PROJECTS IN PROGRESS	36,000.00	180,000.00
	Major Account 580000 Total	67,436.04	303,292.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,848.28	331,868.43
	594101 SEE CHART OF ACCOUNTS	7,414.31	54,286.70
	594102 SEE CHART OF ACCOUNTS	4,139.33	38,332.67
	594103 SEE CHART OF ACCOUNTS	2,990.59	24,771.22
	594104 SEE CHART OF ACCOUNTS		110,744.89
	594105 SEE CHART OF ACCOUNTS	1,483.24	12,919.95
	594106 SEE CHART OF ACCOUNTS	5,893.14	49,993.94
	594107 SEE CHART OF ACCOUNTS		30,475.79
	594108 SEE CHART OF ACCOUNTS	1,136.37	18,113.61
	594109 SEE CHART OF ACCOUNTS	9,885.65	82,181.97
	594110 SEE CHART OF ACCOUNTS		43,986.40
	Major Account 590000 Total	86,790.91	797,675.57
	Fund 46410 Expenditures Total	663,499.15	5,717,953.91
	Program Revenues	799,734.39	8,526,156.01
	Program Expenditures	3,042,540.69	26,026,057.54

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	1,802.98-	7,259.53-
	484900 OTHER PRIVATE SOURCES		2.00-
	486500 MISCELLANEOUS ADJUSTMENT		450.24-
	Major Account 480000 Total	<u>1,802.98-</u>	<u>7,711.77-</u>
	Fund 10000 Revenues Total	1,802.98-	7,711.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,380,703.69	10,653,279.48
	511300 OVERTIME PAYMENTS	95,864.86	829,373.84
	511400 ON CALL PAY		42.90
	511500 SHIFT DIFFERENTIAL PYMT		328.98
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	235,202.37	1,134,370.33
	511900 SUPPLEMENTAL	22,228.71	178,847.65
	512100 VACATION LEAVE EXPENSE	54,950.88	1,149,970.48
	512200 SICK LEAVE EXPENSE	62,966.37	517,976.31
	512300 HOLIDAY LEAVE EXPENSE	153,331.45	868,325.40
	512400 MILITARY LEAVE EXPENSE	5,092.90	47,750.33
	512500 FUNERAL LEAVE EXPENSE	855.40	14,913.20
	512600 CIVIL LEAVE EXPENSE		1,318.80
	512700 INJURY LEAVE EXPENSE	3,177.76	27,382.30
	512800 ADMINISTRATIVE LEAVE EXP	669.00	2,485.80
	515100 RETIREMENT PLANS EXPENSE	444,720.95	3,425,185.90
	515200 FICA EXPENSE	31,510.37	237,702.08
	515400 LIFE & ACCIDENT INS EXP	1,594.39	13,029.83
	515500 HEALTH INSURANCE EXPENSE	376,492.98	2,644,624.68
	516100 EMPLOYEE RELOCATION		1,268.00
	516200 TUITION ASSISTANCE		1,609.26
	Major Account 510000 Total	<u>2,869,362.08</u>	<u>21,750,535.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	701.00	14,026.17
	521400 CIO CHARGES	22,853.65	172,695.57
	521402 CIO CHARGES IT	64,105.37	513,968.51
	521500 PUBLICATION & PRINT EXP	12,372.85	40,409.36
	521900 AWARDS EXPENSE	1,063.21	3,282.71
	522100 DUES & SUBSCRIPTION EXP	904.00	16,307.81
	522200 CONFERENCE REGISTRATION	10,408.00	44,050.64
	523201 NATURAL GAS	3,691.50	11,100.00
	523202 ELECTRICITY	2,020.34	21,341.54

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		
	523203 WATER	10.00	1,266.53
	523204 SEWER		826.68
	523207 PROPANE		167.12
	524600 RENT EXPENSE-BUILDINGS	121,838.62	819,104.35
	524700 RENT EXP-OTHER REAL PROP	660.00	860.00
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	48,573.36
	525500 RENT EXP-OTHER PERS PROP	11.50	21,485.50
	526100 REP & MAINT-REAL PROPERT	143.49	12,445.47
	527200 REP & MAINT-MOTOR VEHICL	4,172.58	111,666.31
	527800 REP & MAINT-OTHER PROPER	25.00	746.39
	527980 VIDEO EQUIP REPAIR & MAINT		132.00-
	531100 OFFICE SUPPLIES EXPENSE	975.13	25,925.15
	531200 IT SUPPLIES	196.65	837.04
	532100 NON-CAPITALIZED EQUIP PU	67.46	20,700.38
	532200 PERSONAL COMPUTING EQUIPMENT	1,632.96	10,586.88
	532240 DATA STORAGE EQUIP	130.77	4,863.65
	532250 NETWORKING EQUIP		649.98
	532260 VOICE EQUIP	828.70	924.92
	532280 VIDEO EQUIP	512.78	11,778.07
	532290 RADIO EQUIP		7,228.89
	533100 HOUSEHOLD & INSTIT EXP	961.33	6,147.09
	533101 UNIFORMS	1,275.03	50,853.81
	533900 FOOD EXPENSE-INSTITUTIONS	197.75	9,571.10
	534600 ED & RECREATIONAL SUP EX		2,227.89
	534800 CONST & MAINT SUP EXP	618.81	3,014.19
	534900 MISCELLANEOUS SUP EXP		412.00
	534947 LAW ENFORCEMENT SUPPLIES	24,738.74	670,421.05
	534948 AMMUNITION		286,445.70
	535100 MEDICAL SUPPLIES	229.80	6,867.19
	538100 VEHICLE & EQUIP SUP EXP	8,891.76	52,009.63
	538102 AVIATION FUEL	5,370.43	96,861.94
	539900 RESALE/DISTRIBUTIONS		424.80
	544100 PHYSICIAN SERVICES		1,958.54
	544300 PSYCHOLOGICAL SERVICES		5,100.00
	544400 HOSPITAL SERVICES		5,012.35
	544700 AUDIOLOGY SERVICES		202.00
	545000 LABORATORY SERVICES		2,214.00
	546800 VETERINARY SERVICES	6.95	3,919.57

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		
	547500 MAILING SERVICES	764.06	8,306.68
	548600 PEST CONTROL		316.88
	548700 REFUSE/RECYCLING	404.48	3,343.23
	548800 FIRE EXTINGUISHERS	84.00	553.00
	549100 LAUNDRY SERVICES	104.33	803.97
	549200 JANITORIAL/SECURITY SRVS	2,242.00	18,485.56
	554100 DATA SERVICES	440.74	4,780.78
	554900 OTHER CONTRACTUAL SERVICES		6,785.04
	555100 DATA PROC SOFTW LIC FEE		975.00
	555310 COTS LICENSE FEES		4,248.00
	555340 COTS MAINTENANCE		6,680.00
	555510 SAAS SUBSCRIPTION FEES		11,721.60
	556100 INSURANCE EXPENSE		446,583.15
	Major Account 520000 Total	301,727.44	3,654,932.72
	570000 Travel Expenses		
	571100 LODGING	1,729.00	24,537.88
	571800 MEALS - TRAVEL STATUS	2,847.30	18,119.44
	572100 COMMERCIAL TRANSPORTATIO		4,675.48
	574500 PERSONAL VEHICLE MILEAGE	349.44	3,433.23
	575100 MISC TRAVEL EXPENSE		572.52
	Major Account 570000 Total	4,925.74	51,338.55
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	6,460.00	189,784.52
	583470 PERSONAL COMPUTING EQUIPMENT		14,550.00
	583480 VIDEO EQUIP	307.98	1,005.98
	584200 VEHICLES & VEHICLE EQ		666,262.00
	Major Account 580000 Total	6,767.98	871,602.50
	Fund 10000 Expenditures Total	3,182,783.24	26,328,409.32
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	420.00-	3,800.33-
	Major Account 470000 Total	420.00-	3,800.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		367,484.25-
	Major Account 490000 Total		367,484.25-
	Fund 26440 Revenues Total	420.00-	371,284.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,353.57	198,721.69



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		
	511300 OVERTIME PAYMENTS	2,850.43	15,255.27
	511800 COMPENSATORY TIME PAID	2,372.16	16,081.69
	511900 SUPPLEMENTAL	500.00	3,328.84
	512100 VACATION LEAVE EXPENSE	382.56	20,763.72
	512200 SICK LEAVE EXPENSE	2,473.91	14,856.27
	512300 HOLIDAY LEAVE EXPENSE	3,292.16	17,785.54
	512500 FUNERAL LEAVE EXPENSE	344.40	344.40
	515100 RETIREMENT PLANS EXPENSE	7,330.79	49,656.54
	515200 FICA EXPENSE	565.65	3,729.31
	515400 LIFE & ACCIDENT INS EXP	42.00	279.64
	515500 HEALTH INSURANCE EXPENSE	10,561.09	66,927.12
	Major Account 510000 Total	60,068.72	407,730.03
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,940.00	6,720.00
	Major Account 520000 Total	2,940.00	6,720.00
	Fund 26440 Expenditures Total	63,008.72	414,450.03
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	52,809.65-	488,332.02-
	Major Account 460000 Total	52,809.65-	488,332.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		335.00-
	Major Account 480000 Total		335.00-
	Fund 46410 Revenues Total	52,809.65-	488,667.02-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	14,921.74	332,633.02
	511900 SUPPLEMENTAL	1.23-	35.10
	515100 RETIREMENT PLANS EXPENSE	3,397.19	74,948.73
	515200 FICA EXPENSE	208.19	4,659.70
	515400 LIFE & ACCIDENT INS EXP	8.72	266.97
	515500 HEALTH INSURANCE EXPENSE	2,839.36	58,276.15
	Major Account 510000 Total	21,373.97	470,819.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45,387.00
	522200 CONFERENCE REGISTRATION	4,500.00	6,127.50
	534947 LAW ENFORCEMENT SUPPLIES		16,350.28
	542100 SOS TEMP SERV - PERSONNEL	5,501.91	47,923.09
	547500 MAILING SERVICES		93.64

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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,380.51
	555340 COTS MAINTENANCE		10,982.40
	555540 SAAS MAINTENANCE	78,750.00	78,750.00
	Major Account 520000 Total	88,751.91	217,994.42
	570000 Travel Expenses		
	571100 LODGING	110.00	6,588.01
	572100 COMMERCIAL TRANSPORTATIO		2,071.82
	575100 MISC TRAVEL EXPENSE		34.77
	Major Account 570000 Total	110.00	8,694.60
	Fund 46410 Expenditures Total	110,235.88	697,508.69
	Program Revenues	<u>55,032.63</u>	<u>867,663.37</u>
	Program Expenditures	<u>3,356,027.84</u>	<u>27,440,368.04</u>

## 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,437.53-	58,137.71-
	486500 MISCELLANEOUS ADJUSTMENT		1,743.20-
	Major Account 480000 Total	7,437.53-	59,880.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,854,867.50-
	Major Account 490000 Total		8,854,867.50-
	Fund 26430 Revenues Total	7,437.53-	8,914,748.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,401.91	2,789,767.87
	511101 PERM SALARIES-CE ASSISTED MOVE	8,716.15-	212,995.48-
	511102 PERM SALARIES-TRF ASSISTED MOV	3,654.82-	26,464.73-
	511300 OVERTIME PAYMENTS	77,646.46	435,520.63
	511400 ON CALL PAY		139.20
	511500 SHIFT DIFFERENTIAL PYMT	133.80	1,178.10
	511800 COMPENSATORY TIME PAID	5,676.50	59,226.59
	511900 SUPPLEMENTAL	4,518.45	36,356.04
	512100 VACATION LEAVE EXPENSE	13,861.07	369,429.33
	512200 SICK LEAVE EXPENSE	15,300.43	189,433.99
	512300 HOLIDAY LEAVE EXPENSE	35,437.15	216,383.08
	512400 MILITARY LEAVE EXPENSE	321.79	6,043.59
	512500 FUNERAL LEAVE EXPENSE	2,715.82	10,832.96
	512600 CIVIL LEAVE EXPENSE		750.66
	512800 ADMINISTRATIVE LEAVE EXP		3,261.54
	515100 RETIREMENT PLANS EXPENSE	96,816.10	845,080.76
	515200 FICA EXPENSE	9,336.56	78,014.84
	515400 LIFE & ACCIDENT INS EXP	342.71	2,777.67
	515500 HEALTH INSURANCE EXPENSE	94,787.15	734,253.62
	Major Account 510000 Total	678,924.93	5,538,990.26
	520000 Operating Expenses		
	521400 CIO CHARGES	12,111.58	89,954.67
	521402 CIO CHARGES IT	21,522.22	173,234.32
	521500 PUBLICATION & PRINT EXP		6,693.60
	521900 AWARDS EXPENSE	122.03	1,421.85
	522100 DUES & SUBSCRIPTION EXP	148.99	4,232.59
	522200 CONFERENCE REGISTRATION	17,799.00	26,223.35
	523201 NATURAL GAS	68.28	307.84
	523202 ELECTRICITY	3,044.99	22,341.59
	523203 WATER	50.00	325.50

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		
	523207 PROPANE		664.61
	524600 RENT EXPENSE-BUILDINGS	9,990.85	79,926.80
	524700 RENT EXP-OTHER REAL PROP		7.37
	525500 RENT EXP-OTHER PERS PROP	41.48	316.86
	527200 REP & MAINT-MOTOR VEHICL	7,658.49	59,129.06
	527800 REP & MAINT-OTHER PROPER	173.50	385.00
	531100 OFFICE SUPPLIES EXPENSE	776.21	4,799.28
	531200 IT SUPPLIES	52.36	754.82
	532100 NON-CAPITALIZED EQUIP PU		964.58
	532200 PERSONAL COMPUTING EQUIPMENT	317.75	3,874.62
	532240 DATA STORAGE EQUIP		1,993.96
	532260 VOICE EQUIP	31.49	101.48
	532280 VIDEO EQUIP		1,179.74
	533100 HOUSEHOLD & INSTIT EXP	82.19	1,348.22
	533101 UNIFORMS	2,635.33	21,434.61
	533900 FOOD EXPENSE-INSTITUTIONS	78.50	1,024.08
	534800 CONST & MAINT SUP EXP	91.41	4,119.56
	534900 MISCELLANEOUS SUP EXP		94.00
	534947 LAW ENFORCEMENT SUPPLIES	21,570.00	90,555.20
	535100 MEDICAL SUPPLIES	.50	.50
	538100 VEHICLE & EQUIP SUP EXP	49,414.59	211,782.14
	538101 GASOLINE	17,993.25	159,607.50
	541100 ACCTG & AUDITING SERVICES		21,092.31
	544100 PHYSICIAN SERVICES		435.00
	544300 PSYCHOLOGICAL SERVICES		425.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES		210.00
	547500 MAILING SERVICES	474.59	2,544.18
	548700 REFUSE/RECYCLING		125.60
	548800 FIRE EXTINGUISHERS		2,189.72
	549200 JANITORIAL/SECURITY SRVS	5,554.48	58,803.24
	554900 OTHER CONTRACTUAL SERVICES		48,451.84
	555340 COTS MAINTENANCE		3,660.80
	555440 CUSTOMIZED MAINTENANCE		12,000.00
	555510 SAAS SUBSCRIPTION FEES	40,227.00	40,227.00
	556100 INSURANCE EXPENSE		160,834.19
	Major Account 520000 Total	212,030.06	1,319,827.18
	570000 Travel Expenses		

## 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		
	571100 LODGING		16,160.78
	571800 MEALS - TRAVEL STATUS	960.77	4,483.85
	572100 COMMERCIAL TRANSPORTATIO	2,847.44	7,223.30
	574500 PERSONAL VEHICLE MILEAGE		72.81
	575100 MISC TRAVEL EXPENSE	3.15	143.98
	Major Account 570000 Total	3,811.36	28,084.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		266.00
	584200 VEHICLES & VEHICLE EQ		929,232.30
	Major Account 580000 Total		929,498.30
	Fund 26430 Expenditures Total	894,766.35	7,816,400.46
46410 STATE PATROL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	298,197.84-	2,803,018.99-
	Major Account 460000 Total	298,197.84-	2,803,018.99-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		33,120.80-
	Major Account 480000 Total		33,120.80-
	Fund 46410 Revenues Total	298,197.84-	2,836,139.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,412.21	1,077,688.36
	511300 OVERTIME PAYMENTS	28,049.70	224,112.80
	511800 COMPENSATORY TIME PAID	922.80	3,024.68
	511900 SUPPLEMENTAL	2,079.78	16,793.51
	512100 VACATION LEAVE EXPENSE	2,623.34	133,054.98
	512200 SICK LEAVE EXPENSE	9,356.04	45,202.34
	512300 HOLIDAY LEAVE EXPENSE	16,072.94	92,700.02
	512400 MILITARY LEAVE EXPENSE	213.41	3,964.36
	512500 FUNERAL LEAVE EXPENSE	25.94	1,062.67
	515100 RETIREMENT PLANS EXPENSE	43,179.68	345,161.71
	515200 FICA EXPENSE	4,229.46	35,175.85
	515400 LIFE & ACCIDENT INS EXP	137.38	1,103.48
	515500 HEALTH INSURANCE EXPENSE	46,382.58	341,775.74
	Major Account 510000 Total	309,685.26	2,320,820.50
	520000 Operating Expenses		
	521400 CIO CHARGES	2,957.19	22,360.54
	521500 PUBLICATION & PRINT EXP		950.00
	522100 DUES & SUBSCRIPTION EXP		19,380.00

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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,425.00	4,455.00
	524600 RENT EXPENSE-BUILDINGS	9,402.77	75,222.16
	524700 RENT EXP-OTHER REAL PROP		140.13
	527200 REP & MAINT-MOTOR VEHICL	10,174.31	86,993.76
	527800 REP & MAINT-OTHER PROPER		28.50
	531100 OFFICE SUPPLIES EXPENSE	1,311.89	3,338.22
	531200 IT SUPPLIES		5.86
	532100 NON-CAPITALIZED EQUIP PU		61.08
	532200 PERSONAL COMPUTING EQUIPMENT		97.58
	532240 DATA STORAGE EQUIP		185.11
	533101 UNIFORMS	1,707.31	20,171.70
	534800 CONST & MAINT SUP EXP		477.86
	534947 LAW ENFORCEMENT SUPPLIES		3,326.47
	538100 VEHICLE & EQUIP SUP EXP	961.52	2,018.16
	538101 GASOLINE	7,330.26	63,560.37
	547500 MAILING SERVICES	111.96	832.27
	554900 OTHER CONTRACTUAL SERVICES		25,175.00
	Major Account 520000 Total	<u>35,382.21</u>	<u>328,779.77</u>
	570000 Travel Expenses		
	571100 LODGING		16,302.06
	571800 MEALS - TRAVEL STATUS	316.83	1,604.09
	572100 COMMERCIAL TRANSPORTATIO	4,461.69	5,470.49
	574500 PERSONAL VEHICLE MILEAGE		795.09
	575100 MISC TRAVEL EXPENSE	59.85	175.75
	Major Account 570000 Total	<u>4,838.37</u>	<u>24,347.48</u>
	Fund 46410 Expenditures Total	<u>349,905.84</u>	<u>2,673,947.75</u>
	Program Revenues	<u>305,635.37-</u>	<u>11,750,888.20-</u>
	Program Expenditures	<u>1,244,672.19</u>	<u>10,490,348.21</u>

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		68,500.17-
	Major Account 450000 Total		68,500.17-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		43,980.26-
	Major Account 470000 Total		43,980.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.86-	5,185.50-
	Major Account 480000 Total	511.86-	5,185.50-
	Fund 26410 Revenues Total	511.86-	117,665.93-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,094.72	40,757.76
	549200 JANITORIAL/SECURITY SRVS		1,609.24
	Major Account 520000 Total	5,094.72	42,367.00
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		77,200.00
	Major Account 580000 Total		77,200.00
	Fund 26410 Expenditures Total	5,094.72	119,567.00
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		202,176.00-
	Major Account 460000 Total		202,176.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,465.64-	10,842.14-
	Major Account 480000 Total	1,465.64-	10,842.14-
	Fund 26460 Revenues Total	1,465.64-	213,018.14-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,650.00	33,413.50
	534947 LAW ENFORCEMENT SUPPLIES		5,948.00
	538101 GASOLINE		141.25
	547500 MAILING SERVICES		99.00
	554900 OTHER CONTRACTUAL SERVICES	50,000.00	50,000.00
	Major Account 520000 Total	51,650.00	89,601.75
	570000 Travel Expenses		
	571100 LODGING		30,600.74
	571800 MEALS - TRAVEL STATUS	546.50	11,558.94
	572100 COMMERCIAL TRANSPORTATIO	3,491.85	15,725.80
	574500 PERSONAL VEHICLE MILEAGE		362.16
	575100 MISC TRAVEL EXPENSE	80.00	1,888.54

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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		
	Major Account 570000 Total	4,118.35	60,136.18
	580000 Capital Outlay		
	583480 VIDEO EQUIP		10,818.00
	Major Account 580000 Total		10,818.00
	Fund 26460 Expenditures Total	55,768.35	160,555.93
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.30-	7,927.95-
	Major Account 480000 Total	895.30-	7,927.95-
	Fund 26461 Revenues Total	895.30-	7,927.95-
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		11,717.00
	Major Account 580000 Total		11,717.00
	Fund 26461 Expenditures Total		11,717.00
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,894.23-	25,390.12-
	Major Account 480000 Total	2,894.23-	25,390.12-
	Fund 26462 Revenues Total	2,894.23-	25,390.12-
	Program Revenues	5,767.03-	364,002.14-
	Program Expenditures	60,863.07	291,839.93



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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	3,493.06-	42,751.73-
	Major Account 460000 Total	3,493.06-	42,751.73-
	Fund 46410 Revenues Total	3,493.06-	42,751.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,969.79	12,870.90
	512200 SICK LEAVE EXPENSE	68.40	475.17
	512300 HOLIDAY LEAVE EXPENSE	109.43	1,302.54
	512500 FUNERAL LEAVE EXPENSE	218.86	547.16
	515100 RETIREMENT PLANS EXPENSE	326.95	1,137.81
	515200 FICA EXPENSE	301.24	1,014.98
	515500 HEALTH INSURANCE EXPENSE	1,005.93	4,523.14
	Major Account 510000 Total	6,000.60	21,871.70
	Fund 46410 Expenditures Total	6,000.60	21,871.70
	Program Revenues	3,493.06-	42,751.73-
	Program Expenditures	6,000.60	21,871.70

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			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	294.15	294.15
	Major Account 510000 Total	294.15	294.15
	520000 Operating Expenses		
	521400 CIO CHARGES	7,688.31	22,392.02
	521402 CIO CHARGES IT	7,209.26	56,245.23
	521500 PUBLICATION & PRINT EXP	19.50	256.50
	521900 AWARDS EXPENSE	165.24	338.64
	522100 DUES & SUBSCRIPTION EXP		233.49
	522900 EMPLOYEE PARKING EXP	192.00	1,344.00
	524600 RENT EXPENSE-BUILDINGS	880.02	7,040.16
	525500 RENT EXP-OTHER PERS PROP	21.00	81.00
	527200 REP & MAINT-MOTOR VEHICL		3,171.24
	527800 REP & MAINT-OTHER PROPER	105.87	393.80
	531100 OFFICE SUPPLIES EXPENSE	218.22	6,729.03
	531200 IT SUPPLIES	38.97	1,376.22
	532100 NON-CAPITALIZED EQUIP PU	186.49	2,360.26
	532200 PERSONAL COMPUTING EQUIPMENT		699.00
	532250 NETWORKING EQUIP		90.68
	532280 VIDEO EQUIP	283.10	16,378.63
	533100 HOUSEHOLD & INSTIT EXP		586.50
	533101 UNIFORMS	157.44	7,859.09
	533900 FOOD EXPENSE-INSTITUTIONS	256.27	723.27
	534800 CONST & MAINT SUP EXP	144.54	210.05
	534947 LAW ENFORCEMENT SUPPLIES	427.51	9,114.82
	535100 MEDICAL SUPPLIES		649.72
	538100 VEHICLE & EQUIP SUP EXP		25.98
	547500 MAILING SERVICES	26.45	582.67
	549200 JANITORIAL/SECURITY SRVS		375.05
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555310 COTS LICENSE FEES		2,750.00
	Major Account 520000 Total	18,020.19	158,007.05
	570000 Travel Expenses		
	571100 LODGING	440.00	654.00
	571800 MEALS - TRAVEL STATUS		195.00
	Major Account 570000 Total	440.00	849.00
	Fund 10000 Expenditures Total	18,754.34	159,150.20
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		458,295.00-
	472100 SALE OF SUP & MAT	214.00-	3,723.95-
	Major Account 470000 Total	214.00-	462,018.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	623.58-	5,379.68-
	Major Account 480000 Total	623.58-	5,379.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		956,778.75-
	Major Account 490000 Total		956,778.75-
	Fund 56400 Revenues Total	837.58-	1,424,177.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,987.23	612,478.43
	511300 OVERTIME PAYMENTS	3,153.74	23,403.33
	511500 SHIFT DIFFERENTIAL PYMT	943.20	8,208.60
	511800 COMPENSATORY TIME PAID	5,356.85	40,436.27
	511900 SUPPLEMENTAL	100.00	800.00
	512100 VACATION LEAVE EXPENSE	2,134.77	66,427.80
	512200 SICK LEAVE EXPENSE	3,896.63	34,266.49
	512300 HOLIDAY LEAVE EXPENSE	4,984.88	52,539.26
	512500 FUNERAL LEAVE EXPENSE		137.32
	512600 CIVIL LEAVE EXPENSE		263.55
	515100 RETIREMENT PLANS EXPENSE	9,198.51	79,765.56
	515200 FICA EXPENSE	6,114.27	54,549.28
	515500 HEALTH INSURANCE EXPENSE	17,013.17	134,217.12
	Major Account 510000 Total	126,883.25	1,107,493.01
	520000 Operating Expenses		
	521402 CIO CHARGES IT	2,647.55	18,550.62
	522900 EMPLOYEE PARKING EXP		192.00
	526100 REP & MAINT-REAL PROPERT	962.60	962.60
	531100 OFFICE SUPPLIES EXPENSE	36.58	1,300.95
	532100 NON-CAPITALIZED EQUIP PU	4,550.00	4,550.00
	532200 PERSONAL COMPUTING EQUIPMENT	137.84	981.98
	532280 VIDEO EQUIP		2,022.30
	533100 HOUSEHOLD & INSTIT EXP		46.54
	533101 UNIFORMS	696.65	4,136.11
	534800 CONST & MAINT SUP EXP		1,824.02
	534947 LAW ENFORCEMENT SUPPLIES		514.56
	538100 VEHICLE & EQUIP SUP EXP		1,203.00-

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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		
	547500 MAILING SERVICES	872.96	1,108.81
	554900 OTHER CONTRACTUAL SERVICES	16,000.00	16,000.00
	556100 INSURANCE EXPENSE		19,144.73
	Major Account 520000 Total	<u>25,904.18</u>	<u>70,132.22</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		32,786.00
	583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00	55,545.66
	583410 SERVER EQUIP		45,349.92
	583480 VIDEO EQUIP		1,575.72
	Major Account 580000 Total	<u>2,000.00</u>	<u>135,257.30</u>
	Fund 56400 Expenditures Total	<u>154,787.43</u>	<u>1,312,882.53</u>
	Program Revenues	<u>837.58</u>	<u>1,424,177.38</u>
	Program Expenditures	<u>173,541.77</u>	<u>1,472,032.73</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	2,838.26	22,383.31
	511300 OVERTIME PAYMENTS	232.77	728.33
	511800 COMPENSATORY TIME PAID		225.25
	512100 VACATION LEAVE EXPENSE		1,206.40
	512200 SICK LEAVE EXPENSE	205.24	1,305.71
	512300 HOLIDAY LEAVE EXPENSE	160.18	1,919.06
	515100 RETIREMENT PLANS EXPENSE	257.32	2,079.25
	515200 FICA EXPENSE	259.94	2,100.67
	Major Account 510000 Total	3,953.71	31,947.98
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,677.48	85,419.84
	554160 DATA CENTER HOSTING SERVICES		431,213.04
	Major Account 520000 Total	10,677.48	516,632.88
	Fund 10000 Expenditures Total	14,631.19	548,580.86
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	2,546,666.64-
	Major Account 450000 Total	318,333.33-	2,546,666.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,938.84-	136,904.91-
	Major Account 480000 Total	16,938.84-	136,904.91-
	Fund 26485 Revenues Total	335,272.17-	2,683,571.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,398.21	97,082.43
	511300 OVERTIME PAYMENTS	243.70	1,730.30
	511800 COMPENSATORY TIME PAID		113.95
	512100 VACATION LEAVE EXPENSE		4,072.12
	512200 SICK LEAVE EXPENSE	22.79	1,776.94
	512300 HOLIDAY LEAVE EXPENSE	652.24	7,817.95
	515100 RETIREMENT PLANS EXPENSE	997.18	8,430.98
	515200 FICA EXPENSE	964.76	8,181.96
	515500 HEALTH INSURANCE EXPENSE	1,813.90	14,511.20
	Major Account 510000 Total	17,092.78	143,717.83
	520000 Operating Expenses		
	521400 CIO CHARGES	32,739.24	262,986.78
	521402 CIO CHARGES IT	89,208.49	789,599.47
	524600 RENT EXPENSE-BUILDINGS	5,094.71	40,757.68
	527990 RADIO EQUIP REPAIR & MAINT		4,124.50

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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		
	532290 RADIO EQUIP		7,505.05
	549200 JANITORIAL/SECURITY SRVS		388.33
	554100 DATA SERVICES	4,629.23	46,683.18
	554110 VOICE SERVICES		3,544.97
	554160 DATA CENTER HOSTING SERVICES		862,426.08
	555440 CUSTOMIZED MAINTENANCE		176,250.00
	Major Account 520000 Total	131,671.67	2,194,266.04
	580000 Capital Outlay		
	583460 VOICE EQUIP		185,906.79
	583480 VIDEO EQUIP		682,094.00
	583760 CUSTOMIZED LICENSE FEES		185,906.79
	Major Account 580000 Total		682,094.00
	Fund 26485 Expenditures Total	148,764.45	3,020,077.87
	Program Revenues	335,272.17	2,683,571.55
	Program Expenditures	163,395.64	3,568,658.73

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	365,594.07	1,829,168.40
	Major Account 580000 Total	<u>365,594.07</u>	<u>1,829,168.40</u>
	Fund 38000 Expenditures Total	<u>365,594.07</u>	<u>1,829,168.40</u>
	Program Expenditures	<u>365,594.07</u>	<u>1,829,168.40</u>
	Agency Revenues	<u>1,787,605.33-</u>	<u>26,949,814.60-</u>
	Agency Expenditures	<u>9,983,378.43</u>	<u>87,276,295.40</u>

Program Summary  
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		614.12
	Major Account 510000 Total		614.12
	Fund 10000 Expenditures Total		614.12
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.94-	429.29-
	Major Account 480000 Total	48.94-	429.29-
	Fund 46510 Revenues Total	48.94-	429.29-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	509,244.16-	726,186.66-
	Major Account 470000 Total	509,244.16-	726,186.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,843.74-	30,658.92-
	484500 REIMB NON-GOVT SOURCES	26.30-	131.24-
	Major Account 480000 Total	2,870.04-	30,790.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		474.72-
	Major Account 490000 Total		474.72-
	Fund 51650 Revenues Total	512,114.20-	757,451.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,350.13	656,293.59
	511300 OVERTIME PAYMENTS		541.89
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	299.02	299.02
	512100 VACATION LEAVE EXPENSE	1,492.74	57,333.59
	512200 SICK LEAVE EXPENSE	1,558.48	19,142.65
	512300 HOLIDAY LEAVE EXPENSE	4,405.27	54,840.06
	512400 MILITARY LEAVE EXPENSE		17,657.39
	512500 FUNERAL LEAVE EXPENSE		319.38
	515100 RETIREMENT PLANS EXPENSE	6,597.36	60,385.16
	515200 FICA EXPENSE	6,288.11	58,188.29
	515500 HEALTH INSURANCE EXPENSE	14,380.84	110,553.52
	516100 EMPLOYEE RELOCATION		9,313.00
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		10,695.88
	Major Account 510000 Total	115,371.95	1,056,252.42
	520000 Operating Expenses		



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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		
	521100 POSTAGE EXPENSE	20.64	51.42
	521400 CIO CHARGES	6,927.73	34,179.60
	521410 OCIO-HARDWARE NON CAP	1,338.00	4,808.00
	521430 OCIO-SOFTWARE NON CAP	498.03	498.03
	521432 OCIO - ECM CHARGES	6,297.29	23,165.77
	521450 OCIO-IT CONSULTING	507.00	542.50
	521500 PUBLICATION & PRINT EXP	460.36	2,544.84
	521900 AWARDS EXPENSE	93.87	645.56
	522100 DUES & SUBSCRIPTION EXP	1,026.99	8,306.81
	522200 CONFERENCE REGISTRATION		150.00
	522201 TRAINING REGISTRATION		1,121.00
	522600 JOB APPLICANT EXPENSE		101.42
	523900 TEAMMATE RECOGNITION		139.14
	524600 RENT EXPENSE-BUILDINGS	3,348.00	28,415.25
	524900 RENT EXP-DEPR SURCHARGE	1,237.30	10,445.80
	531100 OFFICE SUPPLIES EXPENSE	84.63	1,492.30
	532200 PERSONAL COMPUTING EQUIPMENT		673.10
	534900 MISCELLANEOUS SUP EXP	30.94	690.63
	541100 ACCTG & AUDITING SERVICES		8,083.00
	541200 PURCHASING ASSESSMENT		398.68
	542100 SOS TEMP SERV - PERSONNEL	1,105.54	14,441.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	570.24
	548700 REFUSE/RECYCLING	24.00	36.00
	556100 INSURANCE EXPENSE		78.78
	559100 OTHER OPERATING EXP	68.75	642.94
	Major Account 520000 Total	23,140.35	142,222.51
	Fund 51650 Expenditures Total	138,512.30	1,198,474.93
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		727,340.78-
	Major Account 470000 Total		727,340.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,251.58-	8,932.60-
	Major Account 480000 Total	1,251.58-	8,932.60-
	Fund 51651 Revenues Total	1,251.58-	736,273.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,419.46	446,354.49
	511300 OVERTIME PAYMENTS	130.65	498.05

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			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		240.00
	511800 COMPENSATORY TIME PAID		6,304.71
	512100 VACATION LEAVE EXPENSE	960.68	24,487.61
	512200 SICK LEAVE EXPENSE	3,805.61	21,469.02
	512300 HOLIDAY LEAVE EXPENSE	2,957.15	36,738.27
	512500 FUNERAL LEAVE EXPENSE		279.46
	512600 CIVIL LEAVE EXPENSE		55.27
	515100 RETIREMENT PLANS EXPENSE	4,438.37	40,167.18
	515200 FICA EXPENSE	4,046.39	36,646.80
	515500 HEALTH INSURANCE EXPENSE	15,820.46	145,187.11
	516200 TUITION ASSISTANCE		3,708.00
	516300 EMPLOYEE ASSISTANCE PRO		239.40
	516500 WORKERS COMP PREMIUMS		9,780.19
	Major Account 510000 Total	<u>83,578.77</u>	<u>772,155.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.03	311.22
	521400 CIO CHARGES	3,423.58	18,102.02
	521410 OCIO-HARDWARE NON CAP	608.00	2,432.00
	521432 OCIO - ECM CHARGES	3,368.06	26,410.62
	521500 PUBLICATION & PRINT EXP	84.11	616.65
	521900 AWARDS EXPENSE	7.12	7.12
	522100 DUES & SUBSCRIPTION EXP		366.72
	522201 TRAINING REGISTRATION		351.00
	524600 RENT EXPENSE-BUILDINGS	1,732.63	11,867.54
	524900 RENT EXP-DEPR SURCHARGE	584.89	3,997.82
	531100 OFFICE SUPPLIES EXPENSE		23.91
	534900 MISCELLANEOUS SUP EXP	11.97	198.71
	554130 VIDEO SERVICES		269.10
	556100 INSURANCE EXPENSE		109.08
	Major Account 520000 Total	<u>9,849.39</u>	<u>65,063.51</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	125.55	110.15
	Major Account 570000 Total	<u>125.55</u>	<u>110.15</u>
	Fund 51651 Expenditures Total	<u>93,553.71</u>	<u>837,329.22</u>
	Program Revenues	<u>513,414.72</u>	<u>1,494,154.21</u>
	Program Expenditures	<u>232,066.01</u>	<u>2,036,418.27</u>

Program Summary  
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		59,764.24
	Major Account 520000 Total		59,764.24
	Fund 10000 Expenditures Total		59,764.24
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.09-	816.69-
	Major Account 480000 Total	93.09-	816.69-
	Fund 26656 Revenues Total	93.09-	816.69-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OCIO/NITIC		18,053.15
	Major Account 520000 Total		18,053.15
	590000 Government Aid		
	594107 OCIO/NITC		420.00
	Major Account 590000 Total		420.00
	Fund 40000 Expenditures Total		18,473.15
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,990.96	82,684.71
	512100 VACATION LEAVE EXPENSE	236.29	6,009.77
	512200 SICK LEAVE EXPENSE	1,034.27	4,552.97
	512300 HOLIDAY LEAVE EXPENSE	592.72	6,913.81
	515100 RETIREMENT PLANS EXPENSE	887.64	7,500.12
	515200 FICA EXPENSE	835.31	7,123.42
	515500 HEALTH INSURANCE EXPENSE	2,663.60	19,994.69
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,003.91
	Major Account 510000 Total	16,240.79	136,821.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.54	74.40
	521400 CIO CHARGES		9,946.64
	521500 PUBLICATION & PRINT EXP	15.07	56.43
	522100 DUES & SUBSCRIPTION EXP	120.00	322.08
	522200 CONFERENCE REGISTRATION		1,370.85
	522201 TRAINING REGISTRATION		1,060.45
	522600 JOB APPLICANT EXPENSE		1,060.44
	524600 RENT EXPENSE-BUILDINGS	1,073.28	11,061.43
	524700 RENT EXP-OTHER REAL PROP		146.75

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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>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	146.75	1,193.33
	531100 OFFICE SUPPLIES EXPENSE		437.91
	531200 IT SUPPLIES		129.24
	555340 COTS MAINTENANCE		1,173.08
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		59,764.24
	Major Account 520000 Total	1,358.64	31,719.09
	570000 Travel Expenses		
	571100 LODGING		242.37
	571600 MEALS - TAXABLE		267.89
	571800 MEALS - TRAVEL STATUS		74.02
	573100 STATE-OWNED TRANSPORT		172.86
	574500 PERSONAL VEHICLE MILEAGE		1,188.15
	Major Account 570000 Total		1,945.29
	Fund 56560 Expenditures Total	17,599.43	107,047.40
	Program Revenues	93.09	816.69
	Program Expenditures	17,599.43	185,284.79

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	95,684.65-	769,445.49-
	471199 INTERNAL SALES	1,580.00-	12,640.00-
	Major Account 470000 Total	97,264.65-	782,085.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,994.25-	13,444.83-
	Major Account 480000 Total	1,994.25-	13,444.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	165.60-	8,471.76-
	Major Account 490000 Total	165.60-	8,471.76-
	Fund 56520 Revenues Total	99,424.50-	804,002.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,580.12	60,409.96
	512100 VACATION LEAVE EXPENSE	905.08	10,331.75
	512200 SICK LEAVE EXPENSE	113.14	1,144.74
	512300 HOLIDAY LEAVE EXPENSE	452.54	5,316.60
	515100 RETIREMENT PLANS EXPENSE	677.72	5,780.90
	515200 FICA EXPENSE	634.48	5,446.61
	515500 HEALTH INSURANCE EXPENSE	1,609.48	12,755.30
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,050.59
	Major Account 510000 Total	11,972.56	102,249.05
	520000 Operating Expenses		
	521400 CIO CHARGES		299,001.05
	521499 INTERNAL EXPENSES	167.82	1,321.64
	522100 DUES & SUBSCRIPTION EXP		12.04
	524600 RENT EXPENSE-BUILDINGS	594.30	4,711.74
	524900 RENT EXP-DEPR SURCHARGE	81.26	650.08
	555340 COTS MAINTENANCE		509.15
	556100 INSURANCE EXPENSE		6.06
	559101 DAS ASSESSMENTS	853.31	3,413.24
	559165 INDIREC COST ALLOC	1,182.63-	5,330.27-
	Major Account 520000 Total	514.06	304,294.73
	570000 Travel Expenses		
	571100 LODGING		755.73
	571800 MEALS - TRAVEL STATUS		55.12
	572100 COMMERCIAL TRANSPORTATIO		42.95
	573100 STATE-OWNED TRANSPORT		243.08
	574500 PERSONAL VEHICLE MILEAGE		104.79

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		1,296.67
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	45,157.20
	Major Account 580000 Total	5,644.65	45,157.20
	Fund 56520 Expenditures Total	18,131.27	452,997.65
	Program Revenues	99,424.50	804,002.08
	Program Expenditures	18,131.27	452,997.65

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		29,950.03-
	Major Account 470000 Total		29,950.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.36-	3,150.48-
	484500 REIMB NON-GOVT SOURCES		14,788.35-
	Major Account 480000 Total	400.36-	17,938.83-
	Fund 26540 Revenues Total	400.36-	47,888.86-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		169.72
	Major Account 510000 Total		169.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	458.14	3,107.95
	Major Account 520000 Total	458.14	3,107.95
	Fund 26540 Expenditures Total	458.14	3,277.67
56511 MATERIEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	607.02-	7,685.46-
	Major Account 480000 Total	607.02-	7,685.46-
	Fund 56511 Revenues Total	607.02-	7,685.46-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		208,333.33
	Major Account 520000 Total		208,333.33
	Fund 56511 Expenditures Total		208,333.33
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	954,125.44-	5,668,217.27-
	472200 REPROD & PUBLICATIONS	814,145.21-	3,940,520.44-
	Major Account 470000 Total	1,768,270.65-	9,608,737.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,364.39-	74,244.74-
	486500 MISCELLANEOUS ADJUSTMENT		16.20-
	Major Account 480000 Total	7,364.39-	74,260.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	94.30-	94.30-
	Major Account 490000 Total	94.30-	94.30-
	Fund 56512 Revenues Total	1,775,729.34-	9,683,092.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,998.94	763,487.29

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		
	511300 OVERTIME PAYMENTS	5,728.02	50,227.23
	512100 VACATION LEAVE EXPENSE	4,414.58	90,813.33
	512200 SICK LEAVE EXPENSE	7,256.78	63,485.79
	512300 HOLIDAY LEAVE EXPENSE	5,492.07	66,811.65
	512500 FUNERAL LEAVE EXPENSE		1,794.14
	512800 ADMINISTRATIVE LEAVE EXP		760.02
	515100 RETIREMENT PLANS EXPENSE	8,515.61	76,624.41
	515200 FICA EXPENSE	8,125.21	73,613.22
	515500 HEALTH INSURANCE EXPENSE	22,991.96	183,951.88
	516300 EMPLOYEE ASSISTANCE PRO		390.60
	516400 UNEMPLOYM COMP INS EXP	214.71	605.29
	516500 WORKERS COMP PREMIUMS		15,436.94
	Major Account 510000 Total	155,737.88	1,386,791.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	692,113.60	4,321,955.13
	521101 PRESORT ENVELOPES	37,673.61	203,047.42
	521102 PRESORT FLATS	2,325.50	22,406.72
	521300 FREIGHT EXPENSE	1,158.93	11,676.55
	521400 DATA PROCESS-LB429-13	29,867.35	121,484.94
	521500 PUBLICATION & PRINT EXP	265.95	790.70
	521900 AWARDS EXPENSE	30.48	148.00
	522100 DUES & SUBSCRIPTION EXP		845.32
	522201 TRAINING REGISTRATION	2,998.00	2,188.00
	522600 JOB APPLICANT EXPENSE		656.95
	523900 TEAMMATE RECOGNITION		49.50
	524600 RENT EXPENSE-BUILDINGS	23,632.25	189,058.00
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	46,026.48
	525500 RENT EXP-OTHER PERS PROP	17,925.85	255,686.49
	527100 REP & MAINT-OFFICE EQUIP		783,300.58
	527200 REP & MAINT-MOTOR VEHICL		1,433.33
	527800 REP & MAINT-OTHER PROPER	29,987.36	272,105.32
	527803 EQUIPMENT PARTS	3,782.46	26,346.54
	531100 OFFICE SUPPLIES EXPENSE	153.87	3,686.92
	531200 IT SUPPLIES		26.98
	531500 SUPPLIES USED FOR PRODUC		379.32
	532100 NON-CAPITALIZED EQUIP PU		488.00
	534900 MISCELLANEOUS SUP EXP	25,642.73	180,970.31
	534903 RESALE PAPER SUPPLIES	28,041.69	316,534.55



Program Summary  
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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		
	538100 VEHICLE & EQUIP SUP EXP	118.46	993.01
	539100 INDIRECT COST ALLOWANCE	16,493.02-	111,886.09-
	541100 ACCTG & AUDITING SERVICES		31,041.00
	542100 SOS TEMP SERV - PERSONNEL	594.99	19,204.88
	547904 OUTSIDE SERVICES	5,795.77	61,493.04
	549100 LAUNDRY SERVICES	417.95	2,872.40
	555100 DATA PROC SOFTW LIC FEE	1,204.51	11,316.02
	555340 COTS MAINTENANCE		509.16
	556100 INSURANCE EXPENSE	1,043.73	3,880.45
	559100 OTHER OPERATING EXP	60,041.53	59,456.77
	Major Account 520000 Total	954,076.86	6,835,796.69
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		19.78
	573100 STATE-OWNED TRANSPORT	1,180.74	11,047.96
	Major Account 570000 Total	1,180.74	11,067.74
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	53,404.68	450,984.62
	587400 MASTER LEASE	5,969.39	47,755.12
	Major Account 580000 Total	59,374.07	498,739.74
	Fund 56512 Expenditures Total	1,170,369.55	8,732,395.38
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	32,140.69-	202,180.71-
	814200 ISSUES, TRANSFERS, ADJ	13,184.23-	34,065.30-
	815100 COST OF GOODS SOLD	250,515.96	2,148,829.11
	815200 DIRECT LABOR	228,879.95-	1,912,558.47-
	Fund 56512 Adjustments Total	23,688.91-	24.63
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		778,063.00-
	472100 SALE OF SUP & MAT	245,027.09-	2,049,427.06-
	Major Account 470000 Total	245,027.09-	2,827,490.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,776.87-	83,980.88-
	484500 REIMB NON-GOVT SOURCES	121,055.00-	545,737.80-
	Major Account 480000 Total	129,831.87-	629,718.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		724.04-
	Major Account 490000 Total		724.04-

Program Summary

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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>
56515 PURCHASING REVOLVING			
	490000 Other Financing Sources		
	Fund 56515 Revenues Total	374,858.96-	3,457,932.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,302.86	495,484.60
	511800 COMPENSATORY TIME PAID		273.59
	512100 VACATION LEAVE EXPENSE	1,909.06	40,319.61
	512200 SICK LEAVE EXPENSE	4,879.22	28,815.49
	512300 HOLIDAY LEAVE EXPENSE	3,846.90	43,200.41
	515100 RETIREMENT PLANS EXPENSE	5,761.16	45,534.13
	515200 FICA EXPENSE	5,566.10	44,003.56
	515500 HEALTH INSURANCE EXPENSE	13,519.40	109,780.34
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		9,458.48
	Major Account 510000 Total	101,784.70	817,046.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.76
	521400 DATA PROCESS-LB429-13	3,993.20-	10,954.46
	521500 PUBLICATION & PRINT EXP	81.67	259.34
	521900 AWARDS EXPENSE	7.12	98.02
	522100 DUES & SUBSCRIPTION EXP	3,499.00-	168.56
	522201 TRAINING REGISTRATION		1,669.00
	522600 JOB APPLICANT EXPENSE		634.24
	524600 RENT EXPENSE-BUILDINGS	978.08	7,824.64
	524700 RENT EXP-OTHER REAL PROP	75.00-	275.00-
	524900 RENT EXP-DEPR SURCHARGE	361.46	2,891.68
	531100 OFFICE SUPPLIES EXPENSE	273,132.27	2,058,652.02
	531200 IT SUPPLIES	14.29	14.68
	532200 PERSONAL COMPUTING EQUIPMENT		399.99-
	534600 ED & RECREATIONAL SUP EX	1,107.32-	
	534900 MISCELLANEOUS SUP EXP	1,560.48-	634.37
	539100 INDIRECT COST ALLOWANCE	14,202.32	96,346.36
	542100 SOS TEMP SERV - PERSONNEL		9,335.66
	554900 OTHER CONTRACTUAL SERVICES		354,381.18
	555200 SOFTWARE - NEW PURCHASES		1,399.00-
	556100 INSURANCE EXPENSE		84.84
	559100 OTHER OPERATING EXP	143.08	1,148.02
	Major Account 520000 Total	278,685.29	2,543,028.84
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	4,543.26-	396.14-

Program Summary  
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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>
56515 PURCHASING REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	138.78-	
	Major Account 570000 Total	4,682.04-	396.14-
	Fund 56515 Expenditures Total	375,787.95	3,359,679.31
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,333.49-	289,056.66-
	Major Account 470000 Total	28,333.49-	289,056.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,439.70-	22,766.10-
	Major Account 480000 Total	2,439.70-	22,766.10-
	Fund 56580 Revenues Total	30,773.19-	311,822.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,233.62	66,687.55
	512100 VACATION LEAVE EXPENSE		3,969.31
	512200 SICK LEAVE EXPENSE	318.72	3,595.89
	512300 HOLIDAY LEAVE EXPENSE	502.75	5,776.77
	515100 RETIREMENT PLANS EXPENSE	752.92	5,992.54
	515200 FICA EXPENSE	711.84	5,742.45
	515500 HEALTH INSURANCE EXPENSE	2,049.96	14,792.38
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		983.40
	Major Account 510000 Total	13,569.81	107,565.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.31	254.06
	521400 CIO CHARGES	1,777.16	7,726.11
	521500 PUBLICATION & PRINT EXP	213.12	848.52
	522100 DUES & SUBSCRIPTION EXP		24.08
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		193.95
	524600 RENT EXPENSE-BUILDINGS	2,211.00	17,688.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	4,390.64
	531100 OFFICE SUPPLIES EXPENSE		88.88
	534900 MISCELLANEOUS SUP EXP		71.80
	538100 VEHICLE & EQUIP SUP EXP	19.90	79.60
	539100 INDIRECT COST ALLOWANCE	1,832.56	12,431.78
	547100 EDUCATIONAL SERVICES		139.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,400.00
	555340 COTS MAINTENANCE		4,207.13

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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	708.09	1,729.47
	556200 TORT PREMIUMS		647.63
	Major Account 520000 Total	<u>7,362.97</u>	<u>55,954.65</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7.38	22.96
	Major Account 570000 Total	<u>7.38</u>	<u>22.96</u>
	Fund 56580 Expenditures Total	<u>20,940.16</u>	<u>163,543.10</u>
	Program Revenues	<u>2,182,368.87-</u>	<u>13,508,422.81-</u>
	Program Expenditures	<u>1,567,555.80</u>	<u>12,467,228.79</u>

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	5,219,514.74-	40,168,342.81-
	471199 INTERNAL SALES	1,580.00	12,640.00
	Major Account 470000 Total	5,217,934.74-	40,155,702.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		146,626.48-
	484500 REIMB NON-GOVT SOURCES	285.57-	1,684.48-
	486301 IMS COMMODITY PASSTHRU		92,498.94
	Major Account 480000 Total	285.57-	55,812.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	173.88-	2,788.21-
	Major Account 490000 Total	173.88-	2,788.21-
	Fund 56560 Revenues Total	5,218,394.19-	40,214,303.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	970,406.69	7,760,097.11
	511200 TEMPORARY SALARIES-WAGE		5,150.82
	511300 OVERTIME PAYMENTS	812.38	13,676.64
	511400 ON CALL PAY	6,357.88	47,527.52
	511500 SHIFT DIFFERENTIAL PYMT	956.85	8,671.50
	511800 COMPENSATORY TIME PAID	9.46	4,152.93
	512100 VACATION LEAVE EXPENSE	38,680.88	743,212.17
	512200 SICK LEAVE EXPENSE	57,077.62	425,647.77
	512300 HOLIDAY LEAVE EXPENSE	56,077.38	673,948.64
	512500 FUNERAL LEAVE EXPENSE	3,834.81	12,440.18
	512600 CIVIL LEAVE EXPENSE		1,010.98
	512800 ADMINISTRATIVE LEAVE EXP		325.37
	515100 RETIREMENT PLANS EXPENSE	84,930.06	722,460.69
	515200 FICA EXPENSE	80,596.66	693,353.46
	515500 HEALTH INSURANCE EXPENSE	176,658.64	1,412,995.38
	516200 TUITION ASSISTANCE	1,467.00	3,363.00
	516300 EMPLOYEE ASSISTANCE PRO		2,091.60
	516500 WORKERS COMP PREMIUMS		140,668.29
	Major Account 510000 Total	1,477,866.31	12,670,794.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.37	2,522.66
	521300 FREIGHT EXPENSE	1,404.58	12,381.52
	521400 CIO CHARGES	6,570.68	107,109.52
	521499 INTERNAL EXPENSES	257,042.23	1,978,341.48
	521500 PUBLICATION & PRINT EXP	1,859.21	7,083.00

## 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		
	521900 AWARDS EXPENSE	307.78	781.90
	522100 DUES & SUBSCRIPTION EXP	250.35	11,793.60
	522200 CONFERENCE REGISTRATION		5,912.00
	522201 TRAINING REGISTRATION		12,474.00
	522600 JOB APPLICANT EXPENSE	811.49	2,192.31
	523900 TEAMMATE RECOGNITION		76.09
	524600 RENT EXPENSE-BUILDINGS	197,709.18	1,571,828.24
	524700 RENT EXP-OTHER REAL PROP	55.00	110.00
	524900 RENT EXP-DEPR SURCHARGE	19,582.23	156,657.73
	526100 REP & MAINT-REAL PROPERT		544.00
	527600 REP & MAINT-HOUSE/INST E	3,548.64	3,548.64
	527800 REP & MAINT-OTHER PROPERTY	1,645.00	1,645.00
	527900 PERSONAL COMPUT EQUIP R&M	197.17	197.17
	527920 MIDRANGE EQUIP REPAIR & MAINT		1,231.28
	527930 MAINFRAME COMPUTING EQUIP R &		124,153.04
	527950 NETWORKING EQUIP R&M		108,058.00
	531100 OFFICE SUPPLIES EXPENSE	467.35	11,137.69
	531200 IT SUPPLIES	1,470.29	38,377.62
	532100 NON-CAPITALIZED EQUIP PU		70.00
	532200 PERSONAL COMPUTING EQUIP	7,678.46	49,998.96
	532250 NETWORKING EQUIP		18,015.19
	532280 VIDEO EQUIP	1,591.96	13,517.80
	534600 ED & RECREATIONAL SUP EX		360.00
	534900 MISCELLANEOUS SUP EXP		109.02
	535100 MEDICAL SUPPLIES		501.05
	541100 ACCTG & AUDITING SERVICES		138,625.00
	541200 PURCHASING ASSESSMENT		32,528.99
	542190 SOS TEMP SERV - IT STAFF	13,620.18	296,149.23
	543100 IT CONSULTING-APPLICATIONS		322,602.07
	543200 IT CONSULTING-HW/SW SUPP		40,392.00
	543300 IT CONSULTING-OTHER	1,134,826.60	10,060,412.42
	547100 EDUCATIONAL SERVICES	800.00	1,841.00
	549200 JANITORIAL/SECURITY SRVS		1,209.49
	554110 VOICE SERVICES	1,905.10	14,426.69
	554150 CABLING SERVICES	46,806.95	573,417.97
	554170 CLOUD SERVICES	16,858.82	87,893.34
	554900 OTHER CONTRACTUAL SERVICES	5,272.24	83,975.58
	555310 COTS LICENSE FEES	12,827.21	721,583.44

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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		
	555340 COTS MAINTENANCE	1,625,286.44	11,644,971.78
	555510 SAAS SUBSCRIPTION FEES	13,592.98	274,649.60
	556100 INSURANCE EXPENSE		909.00
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP	3.30	28.70
	559101 DAS ASSESSMENTS	33,394.67	133,578.68
	559165 INDIRECT COST ALLOC	205,371.38	1,957,678.06
	559168 501 RISK MITIGATION ALLOC	60,697.46	497,472.47
	Major Account 520000 Total	3,141,333.62	26,214,933.96
	570000 Travel Expenses		
	571100 LODGING		12,182.07
	571600 MEALS - TAXABLE	324.94	728.94
	571800 MEALS - TRAVEL STATUS		259.70
	572100 COMMERCIAL TRANSPORTATIO	85.96	8,234.08
	573100 STATE-OWNED TRANSPORT		700.71
	574500 PERSONAL VEHICLE MILEAGE		522.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,159.64	1,159.64
	575100 MISC TRAVEL EXPENSE	23.98	198.48
	Major Account 570000 Total	1,422.60	23,986.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,950.00
	583450 NETWORKING EQUIP		795,519.82
	583480 VIDEO EQUIPMENT		32,465.73
	587400 MASTER LEASE	91,400.23	766,419.34
	Major Account 580000 Total	91,400.23	1,601,354.89
	Fund 56560 Expenditures Total	4,712,022.76	40,511,069.12
	Program Revenues	<u>5,218,394.19</u>	<u>40,214,303.04</u>
	Program Expenditures	<u>4,712,022.76</u>	<u>40,511,069.12</u>

## 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		20,210.34-	1,055,816.63-
Major Account 460000 Total		20,210.34-	1,055,816.63-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		4,921,060.47-	46,569,504.44-
471110 ADMIN FEE		4,594.61-	34,901.02-
471199 INTERNAL SALES		319,587.94-	2,499,333.02-
Major Account 470000 Total		5,245,243.02-	49,103,738.48-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME			223,169.99-
484500 REIMB NON-GOVT SOURCES			23,919.88-
Major Account 480000 Total			247,089.87-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		7,100.32-	53,665.75-
Major Account 490000 Total		7,100.32-	53,665.75-
Fund 56530 Revenues Total		5,272,553.68-	50,460,310.73-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		714,105.10	5,651,583.96
511500 SHIFT DIFFERENTIAL PYMT		6,979.50	58,193.25
512100 VACATION LEAVE EXPENSE		26,714.71	555,060.43
512200 SICK LEAVE EXPENSE		57,079.06	387,344.15
512300 HOLIDAY LEAVE EXPENSE		41,978.23	496,872.84
512400 MILITARY LEAVE EXPENSE			1,269.24
512500 FUNERAL LEAVE EXPENSE		2,128.42	14,062.90
512600 CIVIL LEAVE EXPENSE			205.59
512800 ADMINISTRATIVE LEAVE EXP			476.93
515100 RETIREMENT PLANS EXPENSE		63,571.93	536,257.29
515200 FICA EXPENSE		60,632.17	516,301.80
515500 HEALTH INSURANCE EXPENSE		135,141.02	1,068,805.08
516200 TUITION ASSISTANCE			3,912.00
516300 EMPLOYEE ASSISTANCE PRO			1,776.60
516500 WORKERS COMP PREMIUMS			109,479.11
Major Account 510000 Total		1,108,330.14	9,401,601.17
520000 Operating Expenses			
521100 POSTAGE EXPENSE		78.49	601.55
521300 FREIGHT EXPENSE		540.58	4,212.99
521400 CIO CHARGES		11,903.30	1,517,673.25
521499 INTERNAL EXPENSES		62,377.89	519,669.90
521500 PUBLICATION & PRINT EXP		738.13	2,391.71



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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		
	521900 AWARDS EXPENSE	251.96	971.56
	522100 DUES & SUBSCRIPTION EXP	1,279.16	112,843.91
	522200 CONFERENCE REGISTRATION		3,994.00
	522201 TRAINING REGISTRATION		4,497.00
	522600 JOB APPLICANT EXPENSE	173.95	1,768.30
	523900 TEAMMATE RECOGNITION		125.28
	524600 RENT EXPENSE-BUILDINGS	42,398.24	364,518.36
	524900 RENT EXP-DEPR SURCHARGE	6,630.93	53,047.45
	526100 REP & MAINT-REAL PROPERT		68.00
	527200 REP & MAINT-MOTOR VEHICL	1,790.55	7,157.86
	527400 REP & MAINT-DATA PROC		7,450.48
	527800 REP & MAINT-OTHER PROPER		2,707.83
	527910 SERVER REPAIR & MAINT		1,388.20
	527940 DATA STORAGE EQUIP R & M		24,251.48
	527950 NETWORKING EQUIP R & M	173,500.93	328,299.86
	527960 VOICE EQUIP REPAIR & MAINT		1,392.05
	531100 OFFICE SUPPLIES EXPENSE	596.98	3,879.86
	531200 IT SUPPLIES	13,092.04	52,412.86
	532100 NON-CAPITALIZED EQUIP PU	1,689.00	38,586.35
	532200 PERSONAL COMPUTING EQUIPMENT	202.50	32,840.15
	532250 NETWORKING EQUIP	105,038.60	1,322,159.85
	532260 VOICE EQUIP		5,746.92
	533100 HOUSEHOLD & INSTIT EXP		700.00
	534900 MISCELLANEOUS SUP EXP		1,289.59
	538100 VEHICLE & EQUIP SUP EXP		39.99
	538103 DIESEL FUEL		700.34
	538105 UNLEADED FUEL	395.01	5,632.28
	541100 ACCTG & AUDITING SERVICES		116.00-
	542190 SOS TEMP SERV - IT STAFF	3,375.26	93,306.51
	543100 IT CONSULTING-APPLICATIONS	21,562.00	21,562.00
	543200 IT CONSULTING-HW/SW SUPP		424,534.00
	543300 IT CONSULTING-OTHER	65,003.72	621,017.04
	543303 IT CONSULTING-UNCSN		214,085.04
	543304 IT CONSULTING-OCIO		27,607.03
	543305 IT CONSULTING-NDE		5,617.50
	547100 EDUCATIONAL SERVICES		5,575.90
	554100 DATA SERVICES	470,513.55	3,014,313.07
	554110 VOICE SERVICES	481,026.71	2,971,605.86

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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		
	554120 WIRELESS PHONE SERVICES	991,176.87	4,983,459.65
	554160 DATA CENTER HOSTING SERVICES	21,700.00	173,600.00
	554170 CLOUD SERVICES	1,437.14	7,312.08
	554900 OTHER CONTRACTUAL SERVICES	81,996.40	424,357.60
	555310 COTS LICENSE FEES	6,550.94	709,183.30
	555340 COTS MAINTENANCE	218,906.62	9,185,864.41
	555510 SAAS SUBSCRIPTION FEES		1,245,240.71
	556100 INSURANCE EXPENSE		902.94
	559100 OTHER OPERATING EXP	3.30	3,401.10
	559101 DAS ASSESSMENTS	33,900.89	135,603.56
	559165 INDIRECT COST ALLOCATIONS	143,728.01	1,437,605.29
	Major Account 520000 Total	2,963,559.65	30,128,657.80
	570000 Travel Expenses		
	571100 LODGING	358.00	16,239.22
	571800 MEALS - TRAVEL STATUS	157.50	1,005.17
	572100 COMMERCIAL TRANSPORTATIO	1,838.06	6,061.64
	573100 STATE-OWNED TRANSPORT	356.82	99,400.89
	574500 PERSONAL VEHICLE MILEAGE	85.76	265.32
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		931.70
	575100 MISC TRAVEL EXPENSE	36.50	398.00
	Major Account 570000 Total	2,832.64	124,301.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	28,228.49	5,109,065.60
	583440 DATA STORAGE EQUIPMENT	216,549.72	216,549.72
	583450 NETWORKING EQUIP		1,705,914.37
	583460 VOICE EQUIP		152,835.88
	583470 PERSONAL COMPUTING EQUIPMENT		6,900.00
	587400 MASTER LEASE	578,688.12	71,848.22
	Major Account 580000 Total	823,466.33	7,119,417.35
	Fund 56530 Expenditures Total	4,898,188.76	46,773,978.26
	Program Revenues	5,272,553.68	50,460,310.73
	Program Expenditures	4,898,188.76	46,773,978.26

## Program Summary

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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	31.07-	35,562.36-
	483300 EQUIPMENT LEASE OR RENTA	150,705.20-	1,200,976.57-
	Major Account 480000 Total	150,736.27-	1,236,538.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	94,211.10-	654,491.39-
	Major Account 490000 Total	94,211.10-	654,491.39-
	Fund 56571 Revenues Total	244,947.37-	1,891,030.32-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	75,759.00	2,490,821.37
	587400 MASTER LEASE	52,113.89	364,770.92
	Major Account 580000 Total	127,872.89	2,855,592.29
	Fund 56571 Expenditures Total	127,872.89	2,855,592.29
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.70	2,197.61-
	Major Account 470000 Total	20.70	2,197.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,324.85-	16,882.38-
	483300 EQUIPMENT LEASE OR RENTA	429,117.04-	3,736,838.69-
	484500 REIMB NON-GOVT SOURCES	472.33-	1,492.85-
	Major Account 480000 Total	432,914.22-	3,755,213.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		305.90-
	Major Account 490000 Total		305.90-
	Fund 56572 Revenues Total	432,893.52-	3,757,717.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,426.78	269,495.46
	512100 VACATION LEAVE EXPENSE	1,029.71	28,553.93
	512200 SICK LEAVE EXPENSE	1,154.97	13,428.31
	512300 HOLIDAY LEAVE EXPENSE	2,032.18	23,458.71
	512500 FUNERAL LEAVE EXPENSE		248.76
	515100 RETIREMENT PLANS EXPENSE	3,043.48	25,374.22
	515200 FICA EXPENSE	2,863.30	23,848.20
	515500 HEALTH INSURANCE EXPENSE	8,850.46	73,796.00
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,112.52
	Major Account 510000 Total	55,400.88	463,454.71
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	384.67	1,818.43
	521300 FREIGHT EXPENSE	715.00	2,912.00
	521400 CIO CHARGES	2,156.56	115,143.16
	521500 PUBLICATION & PRINT EXP	727.32	3,196.60
	521900 AWARDS EXPENSE	14.24	32.14
	522100 DUES & SUBSCRIPTION EXP		278.20
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE		300.95
	523900 TEAMMATE RECOGNITION		31.96
	524600 RENT EXPENSE-BUILDINGS	11,924.21	100,373.68
	524900 RENT EXP-DEPR SURCHARGE	869.02	6,952.16
	526100 REP & MAINT-REAL PROPERT		1,726.19
	527100 REP & MAINT-OFFICE EQUIP	900.00	1,918.25
	527200 REP & MAINT-MOTOR VEHICL	71,029.24	441,576.11
	531100 OFFICE SUPPLIES EXPENSE		92.14
	533900 FOOD EXPENSE-INSTITUTIONS	8.98	8.98
	534800 CONST & MAINT SUP EXP		100.21
	534900 MISCELLANEOUS SUP EXP	14.00	21.00
	538100 VEHICLE & EQUIP SUP EXP	10,597.31	79,705.13
	538103 DIESEL FUEL		94.45
	538104 BULK E-85 FUEL		11,917.50
	538105 UNLEADED FUEL	72,772.85	882,343.25
	538110 TIRE AND TITLE FEE		710.50
	538111 BULK EHT10 FUEL		54,180.22
	538115 GASOHOL	11,411.94	158,746.47
	538116 E-85 FUEL	937.55	16,642.16
	538118 CNG-FUEL		31.46
	541100 ACCTG & AUDITING SERVICES		52,548.00
	541200 PURCHASING ASSESSMENT		9,796.79
	542100 SOS TEMP SERV - PERSONNEL	1,792.18	11,384.30
	549100 LAUNDRY SERVICES	341.74	5,466.58
	554900 OTHER CONTRACTUAL SERVICES		464.00
	556100 INSURANCE EXPENSE	395,263.20	900,210.86
	559100 OTHER OPERATING EXP	30,125.00	30,125.00
	Major Account 520000 Total	611,985.01	2,891,001.83
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		295.00
	Major Account 570000 Total		295.00

Program Summary  
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As of February 28, 2025

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	570000 Travel Expenses		
	Fund 56572 Expenditures Total	<u>667,385.89</u>	<u>3,354,751.54</u>
	Program Revenues	<u>677,840.89-</u>	<u>5,648,747.75-</u>
	Program Expenditures	<u>795,258.78</u>	<u>6,210,343.83</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2025

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	.53-	4.67-
	Major Account 480000 Total	.53-	4.67-
	Fund 46520 Revenues Total	.53-	4.67-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	269,224.83-	2,344,114.47-
	471110 ADMIN FEE	54.10-	663.66-
	Major Account 470000 Total	269,278.93-	2,344,778.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,170.99-	64,539.43-
	483400 OTHER RENTAL REVENUE	300.00-	2,400.00-
	Major Account 480000 Total	6,470.99-	66,939.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,022.43-	3,022.43-
	Major Account 490000 Total	3,022.43-	3,022.43-
	Fund 56590 Revenues Total	278,772.35-	2,414,739.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,104.78	283,205.76
	512100 VACATION LEAVE EXPENSE	741.65	25,340.31
	512200 SICK LEAVE EXPENSE	1,246.15	14,468.40
	512300 HOLIDAY LEAVE EXPENSE	2,057.51	24,588.86
	512500 FUNERAL LEAVE EXPENSE		732.84
	512600 CIVIL LEAVE EXPENSE		427.12
	515100 RETIREMENT PLANS EXPENSE	3,081.32	26,113.30
	515200 FICA EXPENSE	2,948.94	25,079.72
	515500 HEALTH INSURANCE EXPENSE	8,217.46	63,869.48
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,058.14
	Major Account 510000 Total	55,397.81	468,984.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.49	144.85
	521300 FREIGHT EXPENSE		161.35
	521400 CIO CHARGES	2,321.68	275,888.61
	521500 PUBLICATION & PRINT EXP		286.02
	522100 DUES & SUBSCRIPTION EXP		1,063.32
	522102 SOFTWARE SUBS/LICENSES		1,700.00
	522200 CONFERENCE REGISTRATION		710.00
	522201 TRAINING REGISTRATION		311.00

## Program Summary

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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		
	523202 ELECTRICITY	6,360.35	42,493.39
	523207 PROPANE		2,160.63
	524100 RENT EXPENSE-LAND	3,158.30	7,318.90
	524600 RENT EXPENSE-BUILDINGS	4,535.21	36,110.41
	524603 TOWER SITE LEASE AGREEMENT	17,414.69	72,698.44
	524900 RENT EXP-DEPR SURCHARGE	326.25	2,610.02
	527200 REP & MAINT-MOTOR VEHICL		15.31
	527990 RADIO EQUIP REPAIR & MAINT	1,084.40	2,307.39
	527991 INFRAS RADIO EQUIP R&M	16,659.48	42,014.94
	527994 TOWER GENERATOR R&M	4,212.84	43,729.12
	527995 TOWER HVAC R&M	1,057.85	6,088.50
	527996 TOWER SITE R&M		731.50
	527997 TOWER STRUCTURE R&M		5,522.50
	531100 OFFICE SUPPLIES EXPENSE		31.90
	531200 IT SUPPLIES		10,023.44
	532100 NON-CAPITALIZED EQUIP PU		130.47
	532250 NETWORKING EQUIP		1,270.84
	532290 RADIO EQUIP		27,680.95
	534800 CONST & MAINT SUP EXP	68.00	68.00
	534900 MISCELLANEOUS SUP EXP		129.22
	538100 VEHICLE & EQUIP SUP EXP		161.66
	538103 DIESEL FUEL	97.81	1,780.51
	542190 SOS TEMP SERV - IT STAFF		1,832.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	200.00
	554120 WIRELESS PHONE SERVICES	772.93	6,183.44
	554140 RADIO SERVICES	11,012.50	42,343.00
	554141 RADIO SERV - FREQ COORD ONLY		2,200.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	26,000.00
	555100 DATA PROC SOFTW LIC FEE		28,454.52
	555200 SOFTWARE - NEW PURCHASES		826.00
	555310 COTS LICENSE FEES		11.36
	555340 COTS MAINTENANCE		408.87
	555440 CUSTOMIZED MAINTENANCE		837,751.36
	555540 SAAS MAINTENANCE		11,027.69
	556100 INSURANCE EXPENSE		48.48
	559100 OTHER OPERATING EXP		26,651.36
	559101 DAS ASSESSMENTS	4,165.29	16,661.18
	559165 INDIRECT COST ALLOCATIONS	19,400.78	196,261.39

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		
	Major Account 520000 Total	96,123.85	1,782,204.38
	570000 Travel Expenses		
	571100 LODGING	33.78-	2,688.33
	571800 MEALS - TRAVEL STATUS		930.42
	573100 STATE-OWNED TRANSPORT	269.71	2,340.44
	Major Account 570000 Total	235.93	5,959.19
	580000 Capital Outlay		
	583490 RADIO EQUIP	9,400.46	93,371.82
	583603 TOWER SITE EQUIP & SOFTWARE	233,665.00	294,865.00
	583905 TOWER SITE EQUIP/SOFTWARE	6,687.00	96,062.57
	583908 GENERATORS,FUEL TANKS,HVAC		169,280.50
	587400 MASTER LEASE	20,308.02	162,464.16
	Major Account 580000 Total	270,060.48	816,044.05
	Fund 56590 Expenditures Total	421,818.07	3,073,192.35
	Program Revenues	278,772.88-	2,414,744.66-
	Program Expenditures	421,818.07	3,073,192.35



## 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22.16-	73.46-
	Major Account 480000 Total	22.16-	73.46-
	Fund 10000 Revenues Total	22.16-	73.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,301.56	544,535.73
	512100 VACATION LEAVE EXPENSE	13,765.91	51,934.34
	512200 SICK LEAVE EXPENSE	18,284.33	24,117.30
	512300 HOLIDAY LEAVE EXPENSE	4,495.38	47,607.37
	515100 RETIREMENT PLANS EXPENSE	8,899.28	50,034.36
	515200 FICA EXPENSE	8,717.08	48,290.23
	515500 HEALTH INSURANCE EXPENSE	12,487.51	90,174.09
	516200 TUITION ASSISTANCE		2,025.00
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		9,470.45
	Major Account 510000 Total	148,951.05	868,289.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.43
	521400 CIO CHARGES	3,890.84	53,572.46
	521430 OCIO-SOFTWARE NON CAP		249.86
	521500 PUBLICATION & PRINT EXP	1,124.13	2,951.50
	521900 AWARDS EXPENSE	8.12	8.12
	522100 DUES & SUBSCRIPTION EXP		20,837.30
	522201 TRAINING REGISTRATION		990.00
	522600 JOB APPLICANT EXPENSE		336.84
	524700 RENT EXP-OTHER REAL PROP		220.00
	531100 OFFICE SUPPLIES EXPENSE	988.15	1,612.53
	531200 IT SUPPLIES		79.94
	532260 VOICE EQUIP		14.95
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP	14.00	653.70
	541100 ACCTG & AUDITING SERVICES		1,938.00
	541200 PURCHASING ASSESSMENT		148.36
	556100 INSURANCE EXPENSE		48.48
	559100 OTHER OPERATING EXP	4,322.00	17,055.45-
	Major Account 520000 Total	10,347.24	66,650.02
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		100.11

Program Summary  
Secure Version - Prior Month  
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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		
	572100 COMMERCIAL TRANSPORTATIO		44.04
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		376.55
	Fund 10000 Expenditures Total	159,298.29	935,316.24
	Program Revenues	22.16	73.46
	Program Expenditures	159,298.29	935,316.24

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	43.70-	43.70-
	Major Account 490000 Total	43.70-	43.70-
	Fund 58910 Revenues Total	43.70-	43.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,017.39	20,669.40
	512100 VACATION LEAVE EXPENSE		1,119.78
	512200 SICK LEAVE EXPENSE	128.02	595.39
	512300 HOLIDAY LEAVE EXPENSE	218.10	1,716.78
	512500 FUNERAL LEAVE EXPENSE		194.46
	512600 CIVIL LEAVE EXPENSE		106.62
	515100 RETIREMENT PLANS EXPENSE	326.75	1,828.19
	515200 FICA EXPENSE	323.28	1,794.57
	515500 HEALTH INSURANCE EXPENSE	261.88	2,426.17
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516400 UNEMPLOYM COMP INS EXP	253.65	406.37
	516500 WORKERS COMP PREMIUMS		460.86
	Major Account 510000 Total	5,529.07	31,326.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.50	780.16
	521400 CIO CHARGES	422.20	3,790.22
	521500 PUBLICATION & PRINT EXP	11.05	88.22
	522100 DUES & SUBSCRIPTION EXP		1,838.59
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION		298.32
	524600 RENT EXPENSE-BUILDINGS	146.64	1,278.12
	524900 RENT EXP-DEPR SURCHARGE	54.19	472.27
	534600 ED & RECREATIONAL SUP EX		2,205.00-
	534900 MISCELLANEOUS SUP EXP	14.30	101.86
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT		1,028.40
	542100 SOS TEMP SERV - PERSONNEL	275.11	8,913.90
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP	36,688.20	37,134.07
	Major Account 520000 Total	37,698.19	57,164.39
	570000 Travel Expenses		
	571100 LODGING		378.12
	571800 MEALS - TRAVEL STATUS		59.94
	572100 COMMERCIAL TRANSPORTATIO		141.46

## Program Summary

Secure Version - Prior Month

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		163.56
	575100 MISC TRAVEL EXPENSE		10.14
	Major Account 570000 Total		753.22
	Fund 58910 Expenditures Total	43,227.26	89,244.52
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,592.46	46,841.02
	512100 VACATION LEAVE EXPENSE		2,270.40
	512200 SICK LEAVE EXPENSE	259.19	1,207.50
	512300 HOLIDAY LEAVE EXPENSE	442.82	3,485.48
	512500 FUNERAL LEAVE EXPENSE		394.80
	512600 CIVIL LEAVE EXPENSE		216.46
	515100 RETIREMENT PLANS EXPENSE	770.83	4,073.69
	515200 FICA EXPENSE	765.83	3,951.52
	515500 HEALTH INSURANCE EXPENSE	531.72	6,230.19
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516400 UNEMPLOYM COMP INS EXP	514.99	825.02
	516500 WORKERS COMP PREMIUMS		764.65
	Major Account 510000 Total	12,877.84	70,277.61
	520000 Operating Expenses		
	521400 CIO CHARGES	857.20	7,695.35
	521500 PUBLICATION & PRINT EXP	22.41	179.12
	522100 DUES & SUBSCRIPTION EXP		4,037.49
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION		605.68
	524600 RENT EXPENSE-BUILDINGS	297.72	2,594.76
	524900 RENT EXP-DEPR SURCHARGE	110.03	958.99
	531100 OFFICE SUPPLIES EXPENSE		103.59
	534900 MISCELLANEOUS SUP EXP	4.69	4.69
	541100 ACCTG & AUDITING SERVICES		6,692.00
	541200 PURCHASING ASSESSMENT		2,087.95
	542100 SOS TEMP SERV - PERSONNEL	558.57	18,097.80
	554900 OTHER CONTRACTUAL SERVICES		295.00
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP	74,487.80	74,661.88
	Major Account 520000 Total	76,338.42	118,717.16
	570000 Travel Expenses		
	571100 LODGING		767.71

Program Summary  
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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		121.72
	572100 COMMERCIAL TRANSPORTATIO		287.21
	573100 STATE-OWNED TRANSPORT		332.09
	575100 MISC TRAVEL EXPENSE		20.56
	Major Account 570000 Total		1,529.29
	Fund 58920 Expenditures Total	89,216.26	190,524.06
	Program Revenues	43.70-	43.70-
	Program Expenditures	132,443.52	279,768.58

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	3.59-	31.50-
	Major Account 480000 Total	3.59-	31.50-
	Fund 28920 Revenues Total	3.59-	31.50-
	Program Revenues	3.59-	31.50-

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	16.52-	71.10-
	486500 MISCELLANEOUS ADJUSTMENT		230.00-
	Major Account 480000 Total	<u>16.52-</u>	<u>301.10-</u>
	Fund 10000 Revenues Total	16.52-	301.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,780.74	8,145.99
	511300 OVERTIME PAYMENTS	44.71	592.75
	511400 ON CALL PAY	81.86	263.31
	511500 SHIFT DIFFERENTIAL PYMT	39.45	326.85
	511800 COMPENSATORY TIME PAID	303.07	787.23
	512100 VACATION LEAVE EXPENSE	42.04	320.53
	512200 SICK LEAVE EXPENSE	100.47	927.25
	512300 HOLIDAY LEAVE EXPENSE	117.12	974.86
	512500 FUNERAL LEAVE EXPENSE		8.13
	515100 RETIREMENT PLANS EXPENSE	187.89	924.02
	515200 FICA EXPENSE	177.34	861.32
	515500 HEALTH INSURANCE EXPENSE	545.13	3,135.50
	516500 WORKERS COMP PREMIUMS		232.31
	Major Account 510000 Total	<u>3,419.82</u>	<u>17,500.05</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	656.60	1,628.84
	521500 PUBLICATION & PRINT EXP		13.87
	523201 NATURAL GAS	939.26	3,184.82
	523202 ELECTRICITY	1,779.27	16,718.54
	523203 WATER		1,339.75
	523204 SEWER		1,037.68
	526100 REP & MAINT-REAL PROPERT	539.00	23,153.83
	533100 HOUSEHOLD & INSTIT EXP	43.74	348.36
	534800 CONST & MAINT SUP EXP	279.31	4,151.23
	534900 MISCELLANEOUS SUP EXP		440.00
	539100 INDIRECT COST ALLOWANCE	5,810.26	46,482.06
	548600 PEST CONTROL	44.56	352.58
	548700 REFUSE/RECYCLING	316.64	2,473.78
	556100 INSURANCE EXPENSE		246.45
	Major Account 520000 Total	<u>10,408.64</u>	<u>101,571.79</u>
	Fund 10000 Expenditures Total	13,828.46	119,071.84

26560 VACANT BUILDING

Revenues

480000 Revenues - Miscellaneous

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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>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,811.67-	65,741.66-
	482100 LAND USE REVENUE	24,740.48-	49,480.96-
	486500 MISCELLANEOUS ADJUSTMENT		42,000.00-
	Major Account 480000 Total	31,552.15-	157,222.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	340,000.00	
	491301 DISPOSAL - PROCEEDS	274,932.25-	529,818.10-
	493200 OPERATING TRANSFERS OUT		20,177.59
	Major Account 490000 Total	65,067.75	509,640.51-
	Fund 26560 Revenues Total	33,515.60	666,863.13-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,889.00
	523100 UTILITIES EXPENSE		12,045.63
	523202 ELECTRICITY	51.98	354.92
	526100 REP & MAINT-REAL PROPERT		872,952.10
	541700 LEGAL RELATED EXPENSE	5,500.00	5,500.00
	542500 ENG & ARCH SERVICES	13,000.00	41,400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,108.36
	549500 HAZARDOUS WASTE DISPOSAL		103,200.00
	Major Account 520000 Total	18,551.98	1,039,450.01
	Fund 26560 Expenditures Total	18,551.98	1,039,450.01
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,221,856.01
	542500 ENG & ARCH SERVICES		42,396.11
	Major Account 520000 Total		1,264,252.12
	Fund 43125 Expenditures Total		1,264,252.12
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,692.17-	820,585.02-
	Major Account 470000 Total	96,692.17-	820,585.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,601.62-
	483200 BUILDING & SPACE RENTAL	3,815,775.01-	30,468,361.16-
	483400 OTHER RENTAL REVENUE	73,102.65-	641,627.87-
	484500 REIMB NON-GOVT SOURCES	1,841.57-	5,885.03-
	484900 OTHER PRIVATE SOURCES		368.00-
	486500 MISCELLANEOUS ADJUSTMENT		120,015.77-



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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,890,719.23-	31,337,859.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,454.45-	14,395.03-
	493200 OPERATING TRANSFERS OUT		956,778.75
	Major Account 490000 Total	2,454.45-	942,383.72
	Fund 56500 Revenues Total	3,989,865.85-	31,216,060.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389,324.30	3,122,286.31
	511300 OVERTIME PAYMENTS	16,612.87	80,465.28
	511400 ON CALL PAY	16,695.82	143,506.50
	511500 SHIFT DIFFERENTIAL PYMT	20,820.45	166,734.00
	511800 COMPENSATORY TIME PAID	4,089.44	25,448.02
	512100 VACATION LEAVE EXPENSE	16,141.84	319,541.01
	512200 SICK LEAVE EXPENSE	25,612.37	194,296.11
	512300 HOLIDAY LEAVE EXPENSE	23,102.52	277,666.76
	512400 MILITARY LEAVE EXPENSE		484.56
	512500 FUNERAL LEAVE EXPENSE	854.20	9,084.79
	512700 INJURY LEAVE EXPENSE		2,046.49
	515100 RETIREMENT PLANS EXPENSE	38,432.30	325,307.64
	515200 FICA EXPENSE	36,535.09	310,137.04
	515500 HEALTH INSURANCE EXPENSE	107,762.77	876,493.36
	516300 EMPLOYEE ASSISTANCE PRO		1,310.40
	516400 UNEMPLOYM COMP INS EXP		430.72-
	516500 WORKERS COMP PREMIUMS		66,220.05
	Major Account 510000 Total	695,983.97	5,920,597.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.49	613.84
	521400 CIO CHARGES	48,695.57	321,189.54
	521500 PUBLICATION & PRINT EXP	2,582.14	10,424.66
	521900 AWARDS EXPENSE	200.24	628.18
	522100 DUES & SUBSCRIPTION EXP	478.00	6,906.15
	522201 TRAINING REGISTRATION		4,289.00
	522600 JOB APPLICANT EXPENSE	172.35	575.80
	523201 NATURAL GAS	144,718.16	592,534.62
	523202 ELECTRICITY	236,101.72	2,159,627.40
	523203 WATER	16,517.32	211,351.18
	523204 SEWER	22,477.98	194,171.43
	523205 CHILLED WATER	18,499.78	270,206.71

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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		
	523207 PROPANE	251.76-	38.65
	523208 STEAM	23,778.69	95,770.85
	523219 OTHER UTILITY	5,837.71	14,668.31
	524600 RENT EXPENSE-BUILDINGS	1,887,770.78	14,950,971.39
	524900 RENT EXP-DEPR SURCHARGE	1,184.05	9,472.40
	525500 RENT EXP-OTHER PERS PROP	38.35	1,693.26
	526100 REP & MAINT-REAL PROPERT	200,320.44	1,315,617.46
	527200 REP & MAINT-MOTOR VEHICL	6,588.70	46,571.63
	527990 RADIO EQUIP REPAIR & MAINT		285.00
	531100 OFFICE SUPPLIES EXPENSE	716.82	4,878.54
	531200 IT SUPPLIES		236.18
	532100 NON-CAPITALIZED EQUIP PU		134,508.45
	532200 PERSONAL COMPUTING EQUIPMENT		4,282.09
	532250 NETWORKING EQUIP		149.00
	533100 HOUSEHOLD & INSTIT EXP	50,557.21	329,889.24
	534500 AGRICULTURAL SUPPLIES EX	3,531.90	40,805.71
	534600 ED & RECREATIONAL SUP EX		467.38
	534800 CONST & MAINT SUP EXP	62,346.48	490,530.68
	534900 MISCELLANEOUS SUP EXP	965.35	4,330.98
	535100 MEDICAL SUPPLIES		1,299.83
	538100 VEHICLE & EQUIP SUP EXP	5,868.96	88,075.65
	539100 INDIRECT COST ALLOWANCE	41,839.07	334,712.60
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT		17,712.53
	542500 ENG & ARCH SERVICES		51,847.86
	545000 LABORATORY SERVICES	195.00	1,946.05
	547100 EDUCATIONAL SERVICES		720.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,088.91	135,803.31
	548600 PEST CONTROL	7,072.55	52,859.59
	548700 REFUSE/RECYCLING	30,633.53	188,297.38
	548800 FIRE EXTINGUISHERS	107.00	3,894.20
	549200 JANITORIAL/SECURITY SRVS	82,462.01	846,741.08
	549500 HAZARDOUS WASTE DISPOSAL	300.00	5,400.00
	554900 OTHER CONTRACTUAL SERVICES		4,300.00
	555340 COTS MAINTENANCE		32,124.00
	555510 SAAS SUBSCRIPTION FEES	7,433.40	97,795.38
	556100 INSURANCE EXPENSE		37,165.21
	557100 PROPERTY TAX EXPENSE		2,401.25

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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		
	559100 OTHER OPERATING EXP	156,690.00	156,686.91
	Major Account 520000 Total	3,077,645.90	23,324,373.54
	570000 Travel Expenses		
	571100 LODGING	39.90	597.90
	571800 MEALS - TRAVEL STATUS		307.78
	573100 STATE-OWNED TRANSPORT	612.39	1,757.16
	574500 PERSONAL VEHICLE MILEAGE	1,457.40	7,799.62
	575100 MISC TRAVEL EXPENSE	49.50	49.50
	Major Account 570000 Total	2,159.19	10,511.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,360.00	13,360.00
	583000 FURNITURE AND OFFICE EQUIPMENT		80.80
	583300 COMPUTER EQUIP & SOFTWARE		80.80-
	584200 VEHICLES & VEHICLE EQ		2,193.68
	587500 CIP - IMPROV TO BUILD		209,282.56
	Major Account 580000 Total	13,360.00	224,836.24
	Fund 56500 Expenditures Total	3,789,149.06	29,480,319.34
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,046.06-	27,316.07-
	483200 BUILDING & SPACE RENTAL	3,600.00-	14,040.00-
	483400 OTHER RENTAL REVENUE	1,407.51-	24,700.08-
	484500 REIMB NON-GOVT SOURCES	33.17-	91.31-
	484900 OTHER PRIVATE SOURCES	550.00-	2,970.00-
	486200 CONTRIBUTIONS	13,815.00-	104,145.10-
	486500 MISCELLANEOUS ADJUSTMENT		42,000.00
	Major Account 480000 Total	22,451.74-	131,262.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	Major Account 490000 Total	500,000.00	500,000.00
	Fund 56550 Revenues Total	477,548.26	368,737.44
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,157.71	23,515.96
	511300 OVERTIME PAYMENTS	4.85	900.35
	511400 ON CALL PAY		123.65
	512100 VACATION LEAVE EXPENSE	24.70	2,406.36
	512200 SICK LEAVE EXPENSE	126.45	2,064.16
	512300 HOLIDAY LEAVE EXPENSE	68.89	1,643.73

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 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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	103.74	2,297.65
	515200 FICA EXPENSE	98.83	2,236.03
	515500 HEALTH INSURANCE EXPENSE	239.99	1,919.90
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		506.96
	Major Account 510000 Total	1,825.16	37,639.95
	520000 Operating Expenses		
	521400 CIO CHARGES	459.82	4,305.21
	521900 AWARDS EXPENSE	8.12	8.12
	522100 DUES & SUBSCRIPTION EXP		24.08
	522201 TRAINING REGISTRATION		34.00
	523202 ELECTRICITY	1,058.13	7,014.61
	526100 REP & MAINT-REAL PROPERT	23,927.42	76,907.78
	534500 AGRICULTURAL SUPPLIES EX		1,137.78
	534800 CONST & MAINT SUP EXP		1,485.56
	534900 MISCELLANEOUS SUP EXP	930.00	930.00
	539100 INDIRECT COST ALLOWANCE	359.17	2,873.34
	548600 PEST CONTROL	159.14	1,413.70
	549200 JANITORIAL/SECURITY SRVS	1,516.20	17,374.69
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	28,418.00	113,520.99
	Fund 56550 Expenditures Total	30,243.16	151,160.94
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,074.36-	10,966.12-
	483200 BUILDING & SPACE RENTAL	14,068.00-	61,498.00-
	483400 OTHER RENTAL REVENUE	800.00-	26,350.00-
	484500 REIMB NON-GOVT SOURCES	1.62-	47.71-
	486200 CONTRIBUTIONS	60,778.00-	482,057.00-
	486500 MISCELLANEOUS ADJUSTMENT		559.50-
	Major Account 480000 Total	76,721.98-	581,478.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 56551 Revenues Total	576,721.98-	1,081,478.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,461.60	28,095.30
	511300 OVERTIME PAYMENTS	13.61	35.48

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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			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY		38.08
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID		35.48
	512100 VACATION LEAVE EXPENSE	414.11	4,876.96
	512200 SICK LEAVE EXPENSE	91.64	1,148.10
	512300 HOLIDAY LEAVE EXPENSE	208.79	2,681.73
	512500 FUNERAL LEAVE EXPENSE		145.80
	515100 RETIREMENT PLANS EXPENSE	313.58	2,775.60
	515200 FICA EXPENSE	299.37	2,629.37
	515500 HEALTH INSURANCE EXPENSE	769.58	7,675.47
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		559.32
	Major Account 510000 Total	<u>5,572.28</u>	<u>50,723.69</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,650.48	3,750.83
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,741.56	19,465.91
	524600 RENT EXPENSE-BUILDINGS	4,930.00	37,740.84
	526100 REP & MAINT-REAL PROPERT	1,216.00	210,777.55
	534800 CONST & MAINT SUP EXP		6,030.29
	534900 MISCELLANEOUS SUP EXP		1,860.00
	539100 INDIRECT COST ALLOWANCE	46,796.67	374,373.36
	548600 PEST CONTROL	442.40	4,491.25
	556100 INSURANCE EXPENSE		170.46
	Major Account 520000 Total	<u>57,777.11</u>	<u>658,689.53</u>
	Fund 56551 Expenditures Total	<u>63,349.39</u>	<u>709,413.22</u>
	Program Revenues	<u>4,055,540.49</u>	<u>32,595,965.87</u>
	Program Expenditures	<u>3,915,122.05</u>	<u>32,763,667.47</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	388,368,837.72-	3,038,791,579.88-
	Major Account 460000 Total	388,368,837.72-	3,038,791,579.88-
	Fund 40000 Revenues Total	388,368,837.72-	3,038,791,579.88-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,449,213.75-
	Major Account 470000 Total		6,449,213.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,688.99-	151,833.61-
	484500 REIMB NON-GOVT SOURCES	2,472.84-	8,331.73-
	Major Account 480000 Total	16,161.83-	160,165.34-
	Fund 56650 Revenues Total	16,161.83-	6,609,379.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,389.05	1,481,036.55
	511300 OVERTIME PAYMENTS	751.92	2,817.34
	511700 EMPLOYEE BONUSES		1,545.43
	512100 VACATION LEAVE EXPENSE	6,161.19	139,938.96
	512200 SICK LEAVE EXPENSE	12,133.11	77,485.43
	512300 HOLIDAY LEAVE EXPENSE	10,654.78	127,661.96
	512500 FUNERAL LEAVE EXPENSE		3,804.88
	515100 RETIREMENT PLANS EXPENSE	16,031.04	137,663.85
	515200 FICA EXPENSE	15,346.22	132,099.84
	515500 HEALTH INSURANCE EXPENSE	31,160.53	239,326.73
	516200 TUITION ASSISTANCE		1,848.00
	516300 EMPLOYEE ASSISTANCE PRO		428.40
	516500 WORKERS COMP PREMIUMS		27,284.18
	Major Account 510000 Total	276,627.84	2,372,941.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,125.74	19,030.80
	521400 CIO CHARGES	69.94	192,021.30
	521401 CNC COSTS		221,152.69
	521410 OCIO-HARDWARE NON CAP		105,350.00
	521431 OCIO-SOFTWARE RENEWAL		18,894.86
	521441 OCIO-COMMUNICATIONS		10,889.85
	521450 OCIO - IT CONSULTING		115,960.50
	521455 OCIO OUTSIDE CONSULTING		68,979.18
	521460 E1 MAINTENANCE		433,945.31
	521500 PUBLICATION & PRINT EXP	2,342.63	21,682.89

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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		
	521900 AWARDS EXPENSE	148.37	257.02
	522100 DUES & SUBSCRIPTION EXP	1,372.55	11,009.91
	522200 CONFERENCE REGISTRATION	1,200.00	1,750.00
	522201 TRAINING REGISTRATION	30.00	591.00
	522600 JOB APPLICANT EXPENSE	163.43	395.43
	524600 RENT EXPENSE-BUILDINGS	3,133.06	23,780.53
	524700 RENT EXP-OTHER REAL PROP		110.00
	524900 RENT EXP-DEPR SURCHARGE	1,157.87	8,788.46
	531100 OFFICE SUPPLIES EXPENSE	193.06	476.54
	532100 NON-CAPITALIZED EQUIP PU		1,952.00
	532200 PERSONAL COMPUTING EQUIPMENT		53.15
	534600 ED & RECREATIONAL SUP EX		1,938.00
	534900 MISCELLANEOUS SUP EXP	25.97	108.11
	541200 PURCHASING ASSESSMENT		910.36
	543200 IT CONSULTING-HW/SW SUPP	6,930.00	81,574.50
	548700 REFUSE/RECYCLING	183.68	1,198.28
	555340 COTS MAINTENANCE		84,555.65
	555510 SAAS SUBSCRIPTION FEES	196,197.00	2,068,208.59
	556100 INSURANCE EXPENSE		206.04
	559100 OTHER OPERATING EXP	22,858.00	22,858.00
	Major Account 520000 Total	249,131.30	3,518,628.95
	570000 Travel Expenses		
	571100 LODGING		1,563.52
	571600 MEALS - TAXABLE		54.54
	571800 MEALS - TRAVEL STATUS		109.56
	572100 COMMERCIAL TRANSPORTATIO		396.45
	574500 PERSONAL VEHICLE MILEAGE		167.50
	575100 MISC TRAVEL EXPENSE		192.96
	Major Account 570000 Total		2,484.53
	Fund 56650 Expenditures Total	525,759.14	5,894,055.03
	Program Revenues	388,384,999.55	3,045,400,958.97
	Program Expenditures	525,759.14	5,894,055.03

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	11,274.32	19,498.22-
	511600 PER DIEM PAYMENTS	750.00	4,250.00
	512100 VACATION LEAVE EXPENSE	350.22	12,444.56
	512200 SICK LEAVE EXPENSE	430.40	5,221.94
	512300 HOLIDAY LEAVE EXPENSE	634.47	10,631.18
	515100 RETIREMENT PLANS EXPENSE	950.14	11,505.33
	515200 FICA EXPENSE	1,009.91	11,685.21
	515500 HEALTH INSURANCE EXPENSE	676.72	9,857.16
	516500 WORKERS COMP PREMIUMS		3,035.73
	Major Account 510000 Total	16,076.18	49,132.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.12
	541100 ACCTG & AUDITING SERVICES		8,459.00
	556100 INSURANCE EXPENSE		18.18
	559100 OTHER OPERATING EXP	1,777.00	1,777.00
	Major Account 520000 Total	1,777.00	10,290.30
	Fund 26520 Expenditures Total	17,853.18	59,423.19
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17.31-	87.35-
	Major Account 480000 Total	17.31-	87.35-
	Fund 26670 Revenues Total	17.31-	87.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		144,852.87
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	Major Account 510000 Total		144,890.67
	520000 Operating Expenses		
	521400 CIO CHARGES	1,369.19	14,549.09
	521430 OCIO-SOFTWARE NON CAP	113.58	113.58
	522100 DUES & SUBSCRIPTION EXP		1,089.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	255.40	2,043.20
	524900 RENT EXP-DEPR SURCHARGE	83.30	666.40
	527200 REP & MAINT-MOTOR VEHICL		412.00
	534900 MISCELLANEOUS SUP EXP	11.99	87.16
	538100 VEHICLE & EQUIP SUP EXP		1,348.40
	541200 PURCHASING ASSESSMENT		2,398.53
	556100 INSURANCE EXPENSE		412.00



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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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,833.46	23,170.36
	570000 Travel Expenses		
	571100 LODGING	110.00	547.00
	571800 MEALS - TRAVEL STATUS		244.49
	Major Account 570000 Total	110.00	791.49
	Fund 26670 Expenditures Total	1,943.46	168,852.52
	Program Revenues	17.31-	87.35-
	Program Expenditures	19,796.64	228,275.71

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		1,687.50-
	541700 LEGAL RELATED EXPENSE		18,800.00
	556201 PROPERTY LOSS/CLAIMS		16,830.36
	Major Account 520000 Total		33,942.86
	Fund 10000 Expenditures Total		33,942.86
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.10-	2,765.14-
	Major Account 480000 Total	342.10-	2,765.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,436.92-
	Major Account 490000 Total		45,436.92-
	Fund 28910 Revenues Total	342.10-	48,202.06-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	2,047.17	34,429.84
	Major Account 520000 Total	2,047.17	34,429.84
	Fund 28910 Expenditures Total	2,047.17	34,429.84
	Program Revenues	342.10-	48,202.06-
	Program Expenditures	2,047.17	68,372.70

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	15,242.08	287,396.87
	541700 LEGAL RELATED EXPENSE		12,679.42
	543501 PROFESSIONAL SERVICES		17,169.53
	556201 PROPERTY LOSS/CLAIMS		100,738.06
	559101 CLAIMS PAID		100,000.00
	Major Account 520000 Total	<u>15,242.08</u>	<u>517,983.88</u>
	Fund 10000 Expenditures Total	<u>15,242.08</u>	<u>517,983.88</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,363.91-
	Major Account 470000 Total		<u>35,363.91-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.87-	287.79-
	Major Account 480000 Total	<u>27.87-</u>	<u>287.79-</u>
	Fund 58930 Revenues Total	<u>27.87-</u>	<u>35,651.70-</u>
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		35,363.91
	Major Account 520000 Total		<u>35,363.91</u>
	Fund 58930 Expenditures Total		<u>35,363.91</u>
	Program Revenues	<u>27.87-</u>	<u>35,651.70-</u>
	Program Expenditures	<u>15,242.08</u>	<u>553,347.79</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		15,909,025.75-
	Major Account 470000 Total		15,909,025.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		119,138.45-
	Major Account 480000 Total		119,138.45-
	Fund 58920 Revenues Total		16,028,164.20-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	39,206.89	275,598.90
	554900 OTHER CONTRACTUAL SERVICES		795,263.00
	559100 OTHER OPERATING EXP	353.13	2,435.43
	559101 CLAIMS PAID	1,248,146.26	11,573,170.71
	Major Account 520000 Total	1,287,706.28	12,646,468.04
	Fund 58920 Expenditures Total	1,287,706.28	12,646,468.04
	Program Revenues		16,028,164.20-
	Program Expenditures	1,287,706.28	12,646,468.04

Program Summary  
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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	11,000.00-	4,662,103.85-
	Major Account 470000 Total	11,000.00-	4,662,103.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		112,811.06-
	Major Account 480000 Total		112,811.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 58910 Revenues Total	11,000.00-	9,774,914.91-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		73,468.29
	541700 LEGAL RELATED EXPENSE		1,300.00
	554900 OTHER CONTRACTUAL SERVICES		231,125.00
	555310 COTS LICENSE FEES	4,639.14	36,358.97
	556100 INSURANCE EXPENSE		3,945,332.03
	556101 INSURANCE - REBILL		458,239.86
	559101 CLAIMS PAID	159,746.65	3,863,288.41
	559104 THIRD PARTY-PROP DAMAGE	596.69	213,928.04
	559105 THIRD PARTY-BODILY INJURY		152,023.00
	Major Account 520000 Total	164,982.48	8,975,063.60
	Fund 58910 Expenditures Total	164,982.48	8,975,063.60
	Program Revenues	11,000.00-	9,774,914.91-
	Program Expenditures	164,982.48	8,975,063.60

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	68.08-	443.38-
	Major Account 480000 Total	68.08-	443.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.88-
	Major Account 490000 Total		12.88-
	Fund 10000 Revenues Total	68.08-	456.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,066.99	498,997.70
	512100 VACATION LEAVE EXPENSE	893.32	28,772.71
	512200 SICK LEAVE EXPENSE	1,671.83	23,830.69
	512300 HOLIDAY LEAVE EXPENSE	3,559.59	42,039.35
	512500 FUNERAL LEAVE EXPENSE		497.43
	515100 RETIREMENT PLANS EXPENSE	5,330.87	44,488.89
	515200 FICA EXPENSE	4,970.00	41,660.97
	515500 HEALTH INSURANCE EXPENSE	14,078.49	115,723.29
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		8,933.82
	Major Account 510000 Total	95,571.09	805,133.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.94	181.50
	521400 CIO CHARGES	16,205.45	55,596.85
	521500 PUBLICATION & PRINT EXP	3,185.43	4,510.84
	521900 AWARDS EXPENSE	23.96	68.46
	522100 DUES & SUBSCRIPTION EXP		2,868.56
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		313.55
	523900 TEAMMATE RECOGNITION		55.92
	524600 RENT EXPENSE-BUILDINGS	1,340.64	10,550.12
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	486.22	3,889.76
	531100 OFFICE SUPPLIES EXPENSE		106.36
	531200 IT SUPPLIES		138.15
	532200 PERSONAL COMPUTING EQUIPMENT	67.28	156.26
	533100 HOUSEHOLD & INSTIT EXP		10.07
	534900 MISCELLANEOUS SUP EXP	11.99	384.92
	541100 ACCTG & AUDITING SERVICES		3,446.00
	541200 PURCHASING ASSESSMENT		620.49
	554900 OTHER CONTRACTUAL SERVICES		189.32

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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		84.84
	559100 OTHER OPERATING EXP	15,159.00	15,159.00
	Major Account 520000 Total	36,491.91	98,623.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		472.64
	Major Account 570000 Total		472.64
	Fund 10000 Expenditures Total	132,063.00	904,230.46
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	385,377.15-	3,610,276.69-
	Major Account 470000 Total	385,377.15-	3,610,276.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,705.82-	34,463.40-
	Major Account 480000 Total	3,705.82-	34,463.40-
	Fund 58010 Revenues Total	389,082.97-	3,644,740.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,344.37	172,597.89
	511200 TEMPORARY SALARIES-WAGE	284,695.49	2,637,379.10
	511300 OVERTIME PAYMENTS	5,736.53	72,757.97
	511500 SHIFT DIFFERENTIAL PYMT	8,513.06	89,422.02
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,471.81	11,138.15
	512200 SICK LEAVE EXPENSE	1,262.19	8,228.61
	512300 HOLIDAY LEAVE EXPENSE	1,267.27	14,845.68
	512500 FUNERAL LEAVE EXPENSE		497.43
	512800 ADMINISTRATIVE LEAVE EXP		213.23
	515100 RETIREMENT PLANS EXPENSE	1,897.90	16,763.03
	515200 FICA EXPENSE	22,239.02	223,261.77
	515500 HEALTH INSURANCE EXPENSE	18,809.87	170,845.78
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP	15,703.10	49,741.92
	516500 WORKERS COMP PREMIUMS		59,752.45
	Major Account 510000 Total	382,940.61	3,527,995.43
	520000 Operating Expenses		
	521400 CIO CHARGES	623.82	4,545.92
	521500 PUBLICATION & PRINT EXP		227.16
	521900 AWARDS EXPENSE	28.54	98.54
	522100 DUES & SUBSCRIPTION EXP		3,578.04

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>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE		174.97
	524600 RENT EXPENSE-BUILDINGS	220.30	4,519.50
	524700 RENT EXP-OTHER REAL PROP		938.13
	524900 RENT EXP-DEPR SURCHARGE	81.41	1,670.23
	531100 OFFICE SUPPLIES EXPENSE	19.99	27.87
	532200 PERSONAL COMPUTING EQUIPMENT		67.83
	534900 MISCELLANEOUS SUP EXP	11.99	289.23
	541100 ACCTG & AUDITING SERVICES		3,295.00
	541200 PURCHASING ASSESSMENT		620.49
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	15,159.00	15,159.00
	Major Account 520000 Total	16,145.05	35,321.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		72.60
	574500 PERSONAL VEHICLE MILEAGE		92.46
	Major Account 570000 Total		165.06
	Fund 58010 Expenditures Total	399,085.66	3,563,481.64
58030 TRAINING REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,335.00-	697,716.50-
	Major Account 470000 Total	80,335.00-	697,716.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.27-	9,059.88-
	483200 BUILDING & SPACE RENTAL		5,012.50-
	Major Account 480000 Total	886.27-	14,072.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,000.00
	Major Account 490000 Total		6,000.00
	Fund 58030 Revenues Total	81,221.27-	705,788.88-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,101.98	1,101.98
	521400 CIO CHARGES	1,458.99	11,968.46
	521431 OCIO-SOFTWARE RENEWAL		375,074.50
	521500 PUBLICATION & PRINT EXP		4,333.26
	522100 DUES & SUBSCRIPTION EXP		3,536.00
	522201 TRAINING REGISTRATION		394.00
	523900 TEAMMATE RECOGNITION		60.71



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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		
	524600 RENT EXPENSE-BUILDINGS	3,061.06	24,874.88
	524700 RENT EXP-OTHER REAL PROP		208.50
	524900 RENT EXP-DEPR SURCHARGE	1,063.92	8,654.16
	531100 OFFICE SUPPLIES EXPENSE		153.75
	532200 PERSONAL COMPUTING EQUIPMENT		739.76
	534600 ED & RECREATIONAL SUP EX	45,124.00	62,568.00
	534900 MISCELLANEOUS SUP EXP	609.02	3,100.43
	542100 SOS TEMP SERV - PERSONNEL	2,117.19	35,398.48
	547100 EDUCATIONAL SERVICES	4,950.00	106,000.00
	554130 VIDEO SERVICES		1,032.43
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	59,486.16	639,250.30
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		4,661.03
	573100 STATE-OWNED TRANSPORT		105.65
	Major Account 570000 Total		4,766.68
	Fund 58030 Expenditures Total	59,486.16	644,016.98
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44.32-	44.32-
	471108 EMP RECOGNITION	23,837.80-	23,837.80-
	Major Account 470000 Total	23,882.12-	23,882.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.49-	318.71-
	Major Account 480000 Total	14.49-	318.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 58040 Revenues Total	23,896.61-	30,200.83-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,339.58	2,325.26
	521900 AWARDS EXPENSE		19,849.69
	523900 TEAMMATE RECOGNITION		3,223.25
	524700 RENT EXP-OTHER REAL PROP		625.00
	534900 MISCELLANEOUS SUP EXP		450.55
	Major Account 520000 Total	1,339.58	26,473.75
	570000 Travel Expenses		
	571100 LODGING		489.00

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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>
58040 PERSONNEL REVOLVING			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		126.00
	573100 STATE-OWNED TRANSPORT		635.04
	Major Account 570000 Total		1,250.04
	Fund 58040 Expenditures Total	1,339.58	27,723.79
	Program Revenues	<u>494,268.93</u>	<u>4,381,186.06</u>
	Program Expenditures	<u>591,974.40</u>	<u>5,139,452.87</u>

## 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	5,359.25-	47,817.24-
	Major Account 480000 Total	5,359.25-	47,817.24-
	Fund 26590 Revenues Total	5,359.25-	47,817.24-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4,261.10	9,555.17
	516200 TUITION ASSISTANCE	56,225.33	125,428.51
	Major Account 510000 Total	60,486.43	134,983.68
	Fund 26590 Expenditures Total	60,486.43	134,983.68
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,564.63-	16,713.25-
	486203 ADMIN FEE	890.08-	7,197.35-
	Major Account 480000 Total	2,454.71-	23,910.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,073,973.00-
	Major Account 490000 Total		1,073,973.00-
	Fund 28010 Revenues Total	2,454.71-	1,097,883.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,674.10	199,187.38
	512100 VACATION LEAVE EXPENSE	1,423.73	22,833.12
	512200 SICK LEAVE EXPENSE	345.81	5,562.01
	512300 HOLIDAY LEAVE EXPENSE	1,444.41	17,262.56
	515100 RETIREMENT PLANS EXPENSE	2,163.14	18,333.94
	515200 FICA EXPENSE	1,965.73	16,784.34
	515500 HEALTH INSURANCE EXPENSE	8,050.24	64,401.98
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,734.34
	Major Account 510000 Total	41,067.16	348,175.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,606.05	13,718.86
	521400 CIO CHARGES	1,539.50	13,243.90
	521500 PUBLICATION & PRINT EXP	1,142.03	2,335.04
	521900 AWARDS EXPENSE	8.72	58.22
	522100 DUES & SUBSCRIPTION EXP		72.24
	522201 TRAINING REGISTRATION		102.00
	531100 OFFICE SUPPLIES EXPENSE		9.93
	534900 MISCELLANEOUS SUP EXP	11.99	87.16
	541100 ACCTG & AUDITING SERVICES		68,189.00

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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		
	541200 PURCHASING ASSESSMENT		794.60
	543500 MGT CONSULTANT SERVICES	19,666.67	173,333.36
	554900 OTHER CONTRACTUAL SERVICES	16,256.40	130,468.25
	556100 INSURANCE EXPENSE		36.36
	559100 OTHER OPERATING EXP	3,821.00	3,821.00
	Major Account 520000 Total	56,052.36	406,269.92
	Fund 28010 Expenditures Total	97,119.52	754,445.19
28020 WORLD DAY ON THE MALL CASH	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.09-
	Major Account 480000 Total	.01-	.09-
	Fund 28020 Revenues Total	.01-	.09-
68015 FLEXIBLE SPENDING	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,586.32-	37,114.46-
	486200 CONTRIBUTIONS	467,427.96-	3,770,570.92-
	486201 PREMIUM PAYMENT		116.67-
	Major Account 480000 Total	471,014.28-	3,807,802.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80.00-
	Major Account 490000 Total		80.00-
	Fund 68015 Revenues Total	471,014.28-	3,807,882.05-
	Expenditures		
	520000 Operating Expenses		
	559101 CLAIMS PAID	313,699.82	4,289,544.28
	Major Account 520000 Total	313,699.82	4,289,544.28
	Fund 68015 Expenditures Total	313,699.82	4,289,544.28
68016 FLEXIBLE SPENDING	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,176.13-	9,763.17-
	486200 CONTRIBUTIONS	110,475.82-	874,440.49-
	Major Account 480000 Total	111,651.95-	884,203.66-
	Fund 68016 Revenues Total	111,651.95-	884,203.66-
	Expenditures		
	520000 Operating Expenses		
	559101 CLAIMS PAID	86,483.09	801,414.32
	Major Account 520000 Total	86,483.09	801,414.32
	Fund 68016 Expenditures Total	86,483.09	801,414.32
68920 HEALTH PLAN	Revenues		
	480000 Revenues - Miscellaneous		

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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>
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.67-	5,751.98-
	Major Account 480000 Total	655.67-	5,751.98-
	Fund 68920 Revenues Total	655.67-	5,751.98-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,228.65-	57,616.23-
	Major Account 480000 Total	6,228.65-	57,616.23-
	Fund 68921 Revenues Total	6,228.65-	57,616.23-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	34,182.53	269,112.78
	Major Account 520000 Total	34,182.53	269,112.78
	Fund 68921 Expenditures Total	34,182.53	269,112.78
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,966.71-	465,215.83-
	Major Account 480000 Total	54,966.71-	465,215.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,183,115.45-
	Major Account 490000 Total		1,183,115.45-
	Fund 68922 Revenues Total	54,966.71-	1,648,331.28-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,235.80-	10,841.22-
	Major Account 480000 Total	1,235.80-	10,841.22-
	Fund 68930 Revenues Total	1,235.80-	10,841.22-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.91-	7,052.44-
	Major Account 480000 Total	803.91-	7,052.44-
	Fund 68932 Revenues Total	803.91-	7,052.44-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.50-	665.60-
	486201 PREMIUM PAYMENT	8,808.08-	69,363.77-
	Major Account 480000 Total	8,883.58-	70,029.37-
	Fund 68938 Revenues Total	8,883.58-	70,029.37-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	8,808.08	69,363.77

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>
68938 DENTAL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	8,808.08	69,363.77
	Fund 68938 Expenditures Total	8,808.08	69,363.77
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.69-	1,234.14-
	486201 PREMIUM PAYMENT	1,601.26-	12,612.56-
	Major Account 480000 Total	1,741.95-	13,846.70-
	Fund 68939 Revenues Total	1,741.95-	13,846.70-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,601.26	12,612.56
	Major Account 520000 Total	1,601.26	12,612.56
	Fund 68939 Expenditures Total	1,601.26	12,612.56
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,560.24-	508,948.27-
	486200 CONTRIBUTIONS	18,769,047.84-	149,992,508.96-
	486201 PREMIUM PAYMENT	152,263.16-	1,211,046.73-
	486500 MISCELLANEOUS ADJUSTMENT		18,412,200.74-
	Major Account 480000 Total	18,948,871.24-	170,124,704.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,257,168.45
	Major Account 490000 Total		2,257,168.45
	Fund 68960 Revenues Total	18,948,871.24-	167,867,536.25-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	469,329.28	3,797,993.55
	559100 OTHER OPERATING EXP		65,849.79
	559101 CLAIMS PAID	24,479,228.68	181,050,065.89
	Major Account 520000 Total	24,948,557.96	184,913,909.23
	Fund 68960 Expenditures Total	24,948,557.96	184,913,909.23
	Program Revenues	19,613,867.71-	175,518,792.11-
	Program Expenditures	25,550,938.69	191,245,385.81

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		87.40-
	Major Account 490000 Total		87.40-
	Fund 10000 Revenues Total		87.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,829.02	111,434.96
	511300 OVERTIME PAYMENTS		298.87
	512100 VACATION LEAVE EXPENSE	146.99	8,845.54
	512200 SICK LEAVE EXPENSE	227.71	3,363.40
	512300 HOLIDAY LEAVE EXPENSE	800.20	9,521.17
	512500 FUNERAL LEAVE EXPENSE		1,191.34
	515100 RETIREMENT PLANS EXPENSE	1,198.36	10,082.80
	515200 FICA EXPENSE	1,128.42	9,575.76
	515500 HEALTH INSURANCE EXPENSE	3,740.34	29,484.12
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,135.58
	Major Account 510000 Total	22,071.04	185,971.34
	520000 Operating Expenses		
	521400 CIO CHARGES	824.75	6,802.22
	521500 PUBLICATION & PRINT EXP	505.42	1,553.06
	521900 AWARDS EXPENSE	8.72	58.22
	522100 DUES & SUBSCRIPTION EXP	98.00	398.12
	522201 TRAINING REGISTRATION		68.00
	523900 TEAMMATE RECOGNITION		39.24
	524600 RENT EXPENSE-BUILDINGS	672.18	5,478.44
	524900 RENT EXP-DEPR SURCHARGE	248.41	1,987.28
	531100 OFFICE SUPPLIES EXPENSE		192.36
	534900 MISCELLANEOUS SUP EXP	11.99	349.10
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT		40.84
	541500 LEGAL SERVICES EXPENSE	10,625.00	24,927.84
	541700 LEGAL RELATED EXPENSE	66.50	1,730.87
	554900 OTHER CONTRACTUAL SERVICES	1,006.98	1,006.98
	556100 INSURANCE EXPENSE		18.18
	559100 OTHER OPERATING EXP	1,466.00	1,466.00
	Major Account 520000 Total	15,533.95	47,050.75
	570000 Travel Expenses		
	571100 LODGING		620.25
	571800 MEALS - TRAVEL STATUS		157.50

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		307.95
	574500 PERSONAL VEHICLE MILEAGE		77.72
	Major Account 570000 Total		1,163.42
	Fund 10000 Expenditures Total	37,604.99	234,185.51
	Program Revenues		87.40
	Program Expenditures	37,604.99	234,185.51



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	257.58-	1,064.99-
	Major Account 480000 Total	257.58-	1,064.99-
	Fund 10000 Revenues Total	257.58-	1,064.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,121.33	828,131.11
	511300 OVERTIME PAYMENTS	225.62	2,853.94
	511400 ON CALL PAY	1,610.57	14,076.28
	511500 SHIFT DIFFERENTIAL PYMT	86.40	652.20
	511800 COMPENSATORY TIME PAID	601.86	1,635.70
	512100 VACATION LEAVE EXPENSE	5,126.69	100,066.77
	512200 SICK LEAVE EXPENSE	5,273.61	55,594.93
	512300 HOLIDAY LEAVE EXPENSE	6,028.41	73,158.54
	512500 FUNERAL LEAVE EXPENSE		1,690.90
	512600 CIVIL LEAVE EXPENSE		204.87
	512700 INJURY LEAVE EXPENSE		689.95
	515100 RETIREMENT PLANS EXPENSE	8,916.27	80,777.22
	515200 FICA EXPENSE	8,485.57	77,380.20
	515500 HEALTH INSURANCE EXPENSE	21,901.04	175,718.36
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		15,891.01
	Major Account 510000 Total	158,377.37	1,428,849.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.11	469.24
	521300 FREIGHT EXPENSE		3,334.91
	521400 CIO CHARGES	5,757.09	47,346.29
	521410 OCIO-HARDWARE NON CAP	164.00	1,312.00
	521500 PUBLICATION & PRINT EXP	745.32	4,016.47
	521900 AWARDS EXPENSE	83.62	235.72
	522100 DUES & SUBSCRIPTION EXP	790.42	2,952.31
	522201 TRAINING REGISTRATION	495.00	995.00
	523202 ELECTRICTY WELL FIELD	42,488.05	293,955.04
	523203 WATER		34,516.84
	523204 SEWER		6,858.22
	523205 CHILLED WATER	4,745.00	106,336.11
	523208 STEAM	68,887.75	360,650.95
	523500 PROMPT PAY INTEREST		5.92
	524600 RENT EXPENSE-BUILDINGS	48.00	384.00
	524700 RENT EXP-OTHER REAL PROP	188.47	566.73

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		
	525500 RENT EXP-OTHER PERS PROP	51.96	558.78
	526100 REP & MAINT-REAL PROPERT	9,204.90	57,192.04
	527200 REP & MAINT-MOTOR VEHICL		1,069.37
	527600 REP & MAINT-HOUSE/INST E		746.64
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	467.55	3,450.22
	531200 IT SUPPLIES		46.94
	533100 HOUSEHOLD & INSTIT EXP	1,005.01	10,738.75
	534500 AGRICULTURAL SUPPLIES EX		2,521.20
	534600 ED & RECREATIONAL SUP EX		696.89
	534800 CONST & MAINT SUP EXP	2,725.05	66,787.82
	534900 MISCELLANEOUS SUP EXP	25.68	2,089.03
	538100 VEHICLE & EQUIP SUP EXP	83.00	1,490.08
	538103 GROUNDS EQUIP SUP EXP	152.99	234.67
	541100 ACCTG & AUDITING SERVICES		12,518.00
	541200 PURCHASING ASSESSMENT		3,990.99
	542500 ENG & ARCH SERVICES		25,062.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,348.00
	548600 PEST CONTROL	183.80	1,454.35
	548700 REFUSE/RECYCLING	1,347.94	11,939.82
	549100 LAUNDRY SERVICES	832.97	7,541.17
	549200 JANITORIAL/SECURITY SRVS	30,840.00	249,118.50
	549500 HAZARDOUS WASTE DISPOSAL		195.00
	555310 COTS LICENSE FEES		3,411.88
	556100 INSURANCE EXPENSE		2,866.56
	559100 OTHER OPERATING EXP	14,265.00	18,255.00
	Major Account 520000 Total	185,746.68	1,352,579.95
	Fund 10000 Expenditures Total	344,124.05	2,781,429.53
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.12-	36.13-
	Major Account 480000 Total	4.12-	36.13-
	Fund 26500 Revenues Total	4.12-	36.13-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,102.18-	2,136.78-
	Major Account 470000 Total	1,102.18-	2,136.78-
	480000 Revenues - Miscellaneous		

Program Summary

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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>
26501 CAPITOL RESTORATION-CAFE, GIFT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.10-	3,441.74-
	483200 BUILDING & SPACE RENTAL		4,200.00-
	484100 OPERATING DONATIONS & CO	31.23-	42.79-
	486500 MISCELLANEOUS ADJUSTMENT		4.00-
	Major Account 480000 Total	425.33-	7,688.53-
	Fund 26501 Revenues Total	1,527.51-	9,825.31-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	164.77	1,157.91
	526100 REP & MAINT-REAL PROPERT	551.00	551.00
	533100 HOUSEHOLD & INSTIT EXP		1,297.22
	Major Account 520000 Total	715.77	3,006.13
	Fund 26501 Expenditures Total	715.77	3,006.13
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.75-	340.41-
	Major Account 480000 Total	38.75-	340.41-
	Fund 26502 Revenues Total	38.75-	340.41-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		63.37
	Major Account 520000 Total		63.37
	Fund 26502 Expenditures Total		63.37
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.39-	319.24-
	Major Account 480000 Total	36.39-	319.24-
	Fund 26503 Revenues Total	36.39-	319.24-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.67-	172.56-
	Major Account 480000 Total	19.67-	172.56-
	Fund 56505 Revenues Total	19.67-	172.56-
66505 CAPITOL PRESERV, REST, ENHANC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,282.12-	7,016.15-
	481200 GAIN OR LOSS-SALE OF INV	11,830.29	10,276.44
	484100 OPERATING DONATIONS & CO		1,040,000.00-
	Major Account 480000 Total	7,548.17	1,036,739.71-
	Fund 66505 Revenues Total	7,548.17	1,036,739.71-

Program Summary  
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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>
66505 CAPITOL PRESERV, REST, ENHANC Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	392.55	503.95
	Major Account 520000 Total	392.55	503.95
	Fund 66505 Expenditures Total	392.55	503.95
	Program Revenues	5,664.15	1,048,498.35
	Program Expenditures	345,232.37	2,785,002.98

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		42,204.00
	559100 OTHER OPERATING EXP		17,435.00
	Major Account 520000 Total		59,639.00
	Fund 10000 Expenditures Total		59,639.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	5,697.50	324,757.75
	Major Account 580000 Total	5,697.50	324,757.75
	Fund 38000 Expenditures Total	5,697.50	324,757.75
	Program Expenditures	5,697.50	384,396.75

Program Summary  
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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	3,495.96	3,495.96
	Major Account 520000 Total	3,495.96	3,495.96
	Fund 38000 Expenditures Total	3,495.96	3,495.96
	Program Expenditures	3,495.96	3,495.96

Program Summary  
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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		
	587500 CIP - IMPROV TO BUILD	115,113.43	644,797.26
	Major Account 580000 Total	115,113.43	644,797.26
	Fund 38000 Expenditures Total	115,113.43	644,797.26
	Program Expenditures	115,113.43	644,797.26

Program Summary  
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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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,164.59	21,866.67
	523100 UTILITIES EXPENSE	1,299.89	14,016.17
	524600 RENT EXPENSE-BUILDINGS	44,814.66	358,517.28
	524900 RENT EXP-DEPR SURCHARGE	719.82	5,758.56
	534800 CONST & MAINT SUP EXP		7,984.00
	542500 ENG & ARCH SERVICES		15,948.25
	549500 HAZARDOUS WASTE DISPOSAL		42,506.82
	559100 OTHER OPERATING EXP	21,262.50	83,001.00
	Major Account 520000 Total	<u>72,261.46</u>	<u>549,598.75</u>
	580000 Capital Outlay		
	587500 CIP - GENERATOR	519,877.89	7,603,220.11
	Major Account 580000 Total	<u>519,877.89</u>	<u>7,603,220.11</u>
	Fund 38000 Expenditures Total	<u>592,139.35</u>	<u>8,152,818.86</u>
	Program Expenditures	<u>592,139.35</u>	<u>8,152,818.86</u>



Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
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>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	61,350.90	175,226.25
	Major Account 580000 Total	61,350.90	175,226.25
	Fund 38000 Expenditures Total	61,350.90	175,226.25
	Program Expenditures	61,350.90	175,226.25

Program Summary  
 Secure Version - Prior Month  
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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-	6,108,847.60-
	Major Account 450000 Total	763,605.95-	6,108,847.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		103,750.49-
	Major Account 480000 Total		103,750.49-
	Fund 26520 Revenues Total	763,605.95-	6,212,598.09-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,122.93-	203,183.66-
	483201 BUILDING RENEWAL ASSESSMENT	552,136.05-	4,406,555.50-
	Major Account 480000 Total	576,258.98-	4,609,739.16-
	Fund 26670 Revenues Total	576,258.98-	4,609,739.16-
	Program Revenues	1,339,864.93-	10,822,337.25-

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 DAS-ALLOCATION

<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	15,475.00	25,078.86
	542500 ENG & ARCH SERVICES		2,785.00
	Major Account 520000 Total	<u>15,475.00</u>	<u>27,863.86</u>
	Fund 26520 Expenditures Total	<u>15,475.00</u>	<u>27,863.86</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	196,376.90	1,637,306.39
	542500 ENG & ARCH SERVICES	2,701.00	9,530.59
	Major Account 520000 Total	<u>199,077.90</u>	<u>1,646,836.98</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	240,565.00	267,188.70
	Major Account 580000 Total	<u>240,565.00</u>	<u>267,188.70</u>
	Fund 26670 Expenditures Total	<u>439,642.90</u>	<u>1,914,025.68</u>
	Program Expenditures	<u>455,117.90</u>	<u>1,941,889.54</u>

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 942 CORRECTIONS-ALLOCATION

<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		946,340.43
	542500 ENG & ARCH SERVICES	6,615.00	38,023.55
	Major Account 520000 Total	<u>6,615.00</u>	<u>984,363.98</u>
	Fund 26520 Expenditures Total	<u>6,615.00</u>	<u>984,363.98</u>
	Program Expenditures	<u>6,615.00</u>	<u>984,363.98</u>

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 945 GAME & PARKS 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		3,764.00
	542500 ENG & ARCH SERVICES	2,581.25	4,609.22
	Major Account 520000 Total	2,581.25	8,373.22
	Fund 26520 Expenditures Total	2,581.25	8,373.22
	Program Expenditures	2,581.25	8,373.22

Program Summary  
Secure Version - Prior Month  
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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		236,826.01
	542500 ENG & ARCH SERVICES	2,015.00	11,764.75
	Major Account 520000 Total	<u>2,015.00</u>	<u>248,590.76</u>
	Fund 26520 Expenditures Total	<u>2,015.00</u>	<u>248,590.76</u>
	Program Expenditures	<u>2,015.00</u>	<u>248,590.76</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 947 HHS-ALLOCATION

<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	38,732.85	921,790.64
	526103 FIRE/LIFE SAFETY	3,100.00	142,176.97
	542500 ENG & ARCH SERVICES	20,365.00	119,822.25
	Major Account 520000 Total	<u>62,197.85</u>	<u>1,183,789.86</u>
	Fund 26670 Expenditures Total	<u>62,197.85</u>	<u>1,183,789.86</u>
	Program Expenditures	<u><u>62,197.85</u></u>	<u><u>1,183,789.86</u></u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 948 MILITARY-ALLOCATION

<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		454,615.33
	526102 ADA REP/IMPROVEMENTS		13,000.00
	542500 ENG & ARCH SERVICES		12,163.00
	Major Account 520000 Total		479,778.33
	Fund 26520 Expenditures Total		479,778.33
	Program Expenditures		479,778.33



Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 949 STATE COLLEGES-ALLOCATION

<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	52,725.69	871,055.85
	526102 ADA REP/IMPROVEMENTS		1,024,277.80
	526103 FIRE/LIFE SAFETY	71,367.22	143,618.50
	542500 ENG & ARCH SERVICES	1,000.00	41,714.85
	Major Account 520000 Total	<u>125,092.91</u>	<u>2,080,667.00</u>
	Fund 26520 Expenditures Total	<u>125,092.91</u>	<u>2,080,667.00</u>
	Program Expenditures	<u>125,092.91</u>	<u>2,080,667.00</u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 950 UNK-ALLOCATION

<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		35,641.57
	Major Account 520000 Total		35,641.57
	Fund 26520 Expenditures Total		35,641.57
	Program Expenditures		35,641.57

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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		186,727.44
	526102 ADA REP/IMPROVEMENTS		103,501.00
	526103 FIRE/LIFE SAFETY		10,125.00
	542500 ENG & ARCH SERVICES		17,853.50
	Major Account 520000 Total		<u>318,206.94</u>
	Fund 26520 Expenditures Total		<u>318,206.94</u>
	Program Expenditures		<u><u>318,206.94</u></u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 952 UNO-ALLOCATION

<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		
	526102 ADA REP/IMPROVEMENTS		4,945.00
	542500 ENG & ARCH SERVICES		1,551.00
	Major Account 520000 Total		6,496.00
	Fund 26520 Expenditures Total		6,496.00
	Program Expenditures		6,496.00

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES  
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>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		307,641.35
	Major Account 520000 Total		307,641.35
	Fund 26520 Expenditures Total		307,641.35
	Program Expenditures		307,641.35

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 954 CAPITOL COMMISSION-ALLOCATION

<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		41,687.53
	Major Account 520000 Total		41,687.53
	Fund 26520 Expenditures Total		41,687.53
	Program Expenditures		41,687.53

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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	1.33	12.86
	522200 CONFERENCE REGISTRATION		1,465.64
	534600 ED & RECREATIONAL SUP EX		181.12
	538100 VEHICLE & EQUIP SUP EXP	245.00	245.00
	547100 EDUCATIONAL SERVICES	2,525.00	85,613.59
	554900 OTHER CONTRACTUAL SERVICES		24,792.00
	Major Account 520000 Total	<u>2,771.33</u>	<u>112,310.21</u>
	Fund 26520 Expenditures Total	<u>2,771.33</u>	<u>112,310.21</u>
	Program Expenditures	<u><u>2,771.33</u></u>	<u><u>112,310.21</u></u>

Program Summary

Secure Version - Prior Month

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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	19,674.48	219,614.81
	542500 ENG & ARCH SERVICES		12,987.50
	Major Account 520000 Total	<u>19,674.48</u>	<u>232,602.31</u>
	Fund 26670 Expenditures Total	<u>19,674.48</u>	<u>232,602.31</u>
	Program Expenditures	<u>19,674.48</u>	<u>232,602.31</u>



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	2,792.94	554,559.94
	542500 ENG & ARCH SERVICES	10,991.60	58,156.27
	Major Account 520000 Total	<u>13,784.54</u>	<u>612,716.21</u>
	Fund 26520 Expenditures Total	<u>13,784.54</u>	<u>612,716.21</u>
	Program Expenditures	<u>13,784.54</u>	<u>612,716.21</u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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		
	542500 ENG & ARCH SERVICES		35,545.95
	Major Account 520000 Total		35,545.95
	Fund 26520 Expenditures Total		35,545.95
	Program Expenditures		35,545.95

Program Summary  
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As of February 28, 2025

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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		71,148.70
	Major Account 580000 Total		71,148.70
	Fund 26670 Expenditures Total		71,148.70
	Program Expenditures		71,148.70

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 980 AQUARIUM PONDS-IMP

<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 Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,206.32
	Major Account 580000 Total		8,206.32
	Fund 56500 Expenditures Total		8,206.32
	Program Expenditures		8,206.32
	Agency Revenues	428,137,197.01	3,410,200,496.86
	Agency Expenditures	46,878,436.38	391,529,266.25

Program Summary

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.05-	4,944.39-
	486600 CREDIT CARD CLEARING	625.00-	750.00-
	Major Account 480000 Total	<u>1,158.05-</u>	<u>5,694.39-</u>
	Fund 26610 Revenues Total	1,158.05-	5,694.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,950.00	17,925.00
	512300 HOLIDAY LEAVE EXPENSE	50.00	600.00
	515200 FICA EXPENSE	306.00	1,417.16
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	<u>4,306.00</u>	<u>20,096.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.45
	521400 CIO CHARGES	1,176.68	1,524.58
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	197.84	1,582.72
	524900 RENT EXP-DEPR SURCHARGE	66.74	533.92
	527100 REP & MAINT-OFFICE EQUIP		58.50
	541100 ACCTG & AUDITING SERVICES		114.00
	541200 PURCHASING ASSESSMENT		3.00
	543500 MGT CONSULTANT SERVICES	600.00	600.00
	556100 INSURANCE EXPENSE	1.52	1.52
	Major Account 520000 Total	<u>2,042.78</u>	<u>4,569.69</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,027.20
	Major Account 570000 Total		<u>1,027.20</u>
	Fund 26610 Expenditures Total	<u>6,348.78</u>	<u>25,693.05</u>
	Program Revenues	<u>1,158.05-</u>	<u>5,694.39-</u>
	Program Expenditures	<u>6,348.78</u>	<u>25,693.05</u>
	Agency Revenues	<u>1,158.05-</u>	<u>5,694.39-</u>
	Agency Expenditures	<u>6,348.78</u>	<u>25,693.05</u>

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	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	149,266.00-	149,266.00-
	Major Account 460000 Total	149,266.00-	149,266.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	27.28-	177.44-
	Major Account 480000 Total	27.28-	177.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		44.16-
	Major Account 490000 Total		44.16-
	Fund 10000 Revenues Total	149,293.28-	149,487.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,096.39	386,694.40
	511300 OVERTIME PAYMENTS	193.98	572.25
	511600 PER DIEM PAYMENTS	250.00	1,650.00
	511700 EMPLOYEE BONUSES	175.00	1,550.00
	512100 VACATION LEAVE EXPENSE	2,435.97	41,783.38
	512200 SICK LEAVE EXPENSE	4,639.08	22,490.63
	512300 HOLIDAY LEAVE EXPENSE	2,911.01	34,374.63
	512500 FUNERAL LEAVE EXPENSE		2,370.40
	512600 CIVIL LEAVE EXPENSE		262.10
	515100 RETIREMENT PLANS EXPENSE	4,363.75	36,394.39
	515200 OASDI EXPENSE	4,048.81	34,253.35
	515500 HEALTH INSURANCE EXPENSE	13,406.54	101,990.84
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516400 UNEMPLOYM COMP INS EXP		310.80
	516500 WORKERS COMP PREMIUMS		7,705.00
	Major Account 510000 Total	80,520.53	672,742.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,940.81	21,578.37
	521400 OCIO EXP	6,842.27	56,603.53
	521420 OCIO VOICE EXP	967.38	7,617.30
	521430 LANG LINE EXP	209.79	3,463.74
	521500 PUBLICATION & PRINT EXP	1,678.87	5,246.61
	522100 DUES & SUBSCRIPTION EXP		1,607.44
	523900 EMPLOYEE RECOGNITION	147.20	147.20
	524600 RENT EXPENSE-BUILDINGS	6,106.06	47,603.48
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	12,791.60
	527100 REP & MAINT-OFFICE EQUIP		849.42
	531100 OFFICE SUPPLIES EXPENSE	422.09	7,113.23

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		39.66
	541700 LEGAL RELATED EXPENSE	26.92	1,969.72
	542100 SOS TEMP SERV - PERSONNEL		161.15
	554900 OTHER CONTRACTUAL SERVICE		10,560.00
	556100 INSURANCE EXPENSE		157.56
	556300 SURETY & NOTARY BONDS		180.00
	559100 OTHER OPERATING EXP	160.43	5,976.09
	Major Account 520000 Total	21,100.77	189,056.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.82
	571800 MEALS-TRAVEL STATUS		82.60
	573100 STATE-OWNED TRANSPORTAION		53.52
	574500 PERSONAL VEHICLE MILEAGE	434.70	2,546.34
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	434.70	2,966.28
	Fund 10000 Expenditures Total	102,056.00	864,764.75
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		545,045.00-
	Major Account 460000 Total		545,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,925.43-	21,959.48-
	Major Account 480000 Total	2,925.43-	21,959.48-
	Fund 46730 Revenues Total	2,925.43-	567,004.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,810.94	246,715.05
	511700 EMPLOYEE BONUSES		156.25
	511800 COMPENSATORY TIME PAID		59.07
	512100 VACATION LEAVE EXPENSE	808.45	17,559.02
	512200 SICK LEAVE EXPENSE	1,538.98	14,037.04
	512300 HOLIDAY LEAVE EXPENSE	1,797.78	21,326.48
	512500 FUNERAL LEAVE EXPENSE		664.30
	512600 CIVIL LEAVE EXP		49.33
	515100 RETIREMENT PLANS EXPENSE	2,692.38	22,494.55
	515200 OASDI EXPENSE	2,461.25	20,670.94
	515500 HEALTH INSURANCE EXPENSE	9,702.26	77,813.75

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		
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	50,812.04	425,006.78
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.30	410.30
	522100 DUES & SUBSCRIPTION EXP	485.00	2,910.00
	541100 ACCTG & AUDITING SERVICE		420.00
	Major Account 520000 Total	536.30	3,740.30
	Fund 46730 Expenditures Total	51,348.34	428,747.08
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,175.49-	12,121.96-
	Major Account 480000 Total	1,175.49-	12,121.96-
	Fund 46740 Revenues Total	1,175.49-	12,121.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,644.06	93,847.24
	511300 OVERTIME PAYMENTS		73.49
	511700 EMPLOYEE BONUSES		168.75
	511800 COMPENSATORY TIME PAID		177.45
	512100 VACATION LEAVE EXPENSE	761.90	6,720.81
	512200 SICK LEAVE EXPENSE	717.93	6,943.92
	512300 HOLIDAY LEAVE EXPENSE	690.75	8,255.62
	512500 FUNERAL LEAVE EXPENSE		1,152.98
	515100 RETIREMENT PLANS EXPENSE	1,034.40	8,773.43
	515200 OASDI EXPENSE	977.00	8,338.00
	515500 HEALTH INSURANCE EXPENSE	2,649.24	21,197.34
	Major Account 510000 Total	18,475.28	155,649.03
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.28	410.16
	521430 LANG LINE EXP	107.73	335.79
	522100 DUES & SUBSCRIPTION EXP	485.00	3,880.00
	522200 CONFERENCE REGISTRATION		2,890.00
	541100 ACCTG & AUDITING SERVICE		420.00
	Major Account 520000 Total	644.01	7,935.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,047.76
	571800 MEALS-TRAVEL STATUS		646.48
	572100 COMMERCIAL TRANSPORTATIO		2,274.69
	575100 MISC TRAVEL EXPENSE		35.00



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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	570000 Travel Expenses		
	Major Account 570000 Total	<u>                    </u>	<u>6,003.93</u>
	Fund 46740 Expenditures Total	<u>19,119.29</u>	<u>169,588.91</u>
	Program Revenues	<u>153,394.20-</u>	<u>728,614.04-</u>
	Program Expenditures	<u>172,523.63</u>	<u>1,463,100.74</u>
	Agency Revenues	<u>153,394.20-</u>	<u>728,614.04-</u>
	Agency Expenditures	<u>172,523.63</u>	<u>1,463,100.74</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	70.03-	185.38-
	Major Account 480000 Total	70.03-	185.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 10000 Revenues Total	70.03-	194.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,604.24	101,072.73
	511600 PER DIEM PAYMENTS	175.00	560.00
	512100 VACATION LEAVE EXPENSE	95.98	6,206.08
	512200 SICK LEAVE EXPENSE	551.66	2,361.02
	512300 HOLIDAY LEAVE EXPENSE	695.62	8,309.78
	515100 RETIREMENT PLANS EXPENSE	1,041.80	8,827.08
	515200 FICA EXPENSE	1,060.25	8,904.92
	515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	16,791.27	142,134.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.55	535.06
	521400 CIO CHARGES		7,117.91
	521500 PUBLICATION & PRINT EXP	1,141.71	6,399.73
	522100 DUES & SUBSCRIPTION EXP	211.87	1,782.23
	522200 CONFERENCE REGISTRATION		510.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE		1,631.59
	531200 IT SUPPLIES		620.71
	534600 ED & RECREATIONAL SUP EX		3,205.44
	541100 ACCTG & AUDITING SERVICES		623.75
	541200 PURCHASING ASSESSMENT		79.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555310 COTS LICENSE FEES		974.25
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	1,455.13	23,992.85
	570000 Travel Expenses		
	571100 LODGING		3,761.72
	571800 MEALS - TRAVEL STATUS		1,104.43
	572100 COMMERCIAL TRANSPORTATIO		626.43

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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		
	573100 STATE-OWNED TRANSPORT		509.16
	574500 PERSONAL VEHICLE MILEAGE		3,765.40
	575100 MISC TRAVEL EXPENSE		110.11
	Major Account 570000 Total		9,877.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,186.49
	Major Account 580000 Total		5,186.49
	Fund 10000 Expenditures Total	18,246.40	181,190.76
26810 HISPANIC AWARENESS			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,000.00
	522400 SUBSISTENCE		577.50
	547300 INTERPRETER SERVICES		1,309.68
	Major Account 520000 Total		4,887.18
	570000 Travel Expenses		
	571100 LODGING		595.96
	571800 MEALS - TRAVEL STATUS		130.00
	572100 COMMERCIAL TRANSPORTATIO		595.96
	Major Account 570000 Total		1,321.92
	Fund 26810 Expenditures Total		6,209.10
	Program Revenues	70.03	194.58
	Program Expenditures	18,246.40	187,399.86
	Agency Revenues	70.03	194.58
	Agency Expenditures	18,246.40	187,399.86

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	26.51-	199.94-
	Major Account 480000 Total	26.51-	199.94-
	Fund 10000 Revenues Total	26.51-	199.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,169.45	204,256.83
	511300 OVERTIME PAYMENTS		157.68
	511800 COMPENSATORY TIME PAID	43.97	2,514.18
	512100 VACATION LEAVE EXPENSE	236.41	14,970.12
	512200 SICK LEAVE EXPENSE	1,002.13	3,282.54
	512300 HOLIDAY LEAVE EXPENSE	2,425.80	17,780.69
	512600 CIVIL LEAVE EXPENSE		325.96
	515100 RETIREMENT PLANS EXPENSE	2,611.63	18,217.32
	515200 FICA EXPENSE	2,466.94	17,500.81
	515500 HEALTH INSURANCE EXPENSE	6,526.95	38,654.69
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516400 UNEMPLOYM COMP INS EXP		41.46
	519100 OTHER PERSONAL SERV EXP		4,981.00
	Major Account 510000 Total	46,483.28	322,809.28
	520000 Operating Expenses		
	521100 POSTAGE	3.32	112.54
	521400 CIO CHARGES	4,441.37	21,856.32
	521500 Copier & Printing Expenses	765.54	1,817.19
	522101 STATE TRAINING		463.46
	522102 Artwork Archive		806.40
	522104 Zoom	160.39	160.39
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM	870.00	2,460.00
	522108 Website	282.00	2,190.00
	522109 Blackbaud	664.20	664.20
	522110 NASAA	17,615.00	17,615.00
	522112 GRANT MAKERS IN THE ARTS		1,000.00-
	522113 CHAMBER DUES		360.00
	522115 Docusign		2,771.50
	522116 OWH	23.99	173.92
	522201 CONFERENCE REGISTRATION	5,100.00	5,340.00
	522600 JOB APPLICANT EXPENSE		157.42
	524600 RENT	6,512.40	52,099.20
	527400 REPAIRS AND MAINT		47.47

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	253.22	2,079.94
	532100 NON-CAPITALIZED EQUIP PU		284.35
	533900 FOOD EXPENSE		95.81
	541100 ACCTG & AUDITING SERVICES		3,306.00
	541200 PURCHASING ASSESSMENT		91.00
	541400 HRMS Assessment	1,282.50	1,282.50
	543196 PANeLISTS		700.00
	543501 Professional Services		1,707.00
	543510 CONTRACTUAL SERVICES SPECIALS		20,146.31
	556100 INSURANCE EXPENSE		66.66
	Major Account 520000 Total	37,973.93	137,938.58
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		2,771.95
	571800 MEALS - TRAVEL STATUS		2,912.22
	572102 PD COMMERCIAL TRAVEL		7,419.40
	573105 TSB RENTAL CAR	152.10	942.29
	574501 PERSONAL VEHICLE	270.56	2,343.55
	575100 Misc Travel Expenses		80.91
	Major Account 570000 Total	422.66	16,470.32
	Fund 10000 Expenditures Total	84,879.87	477,218.18
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.99-	605.24-
	Major Account 480000 Total	68.99-	605.24-
	Fund 26900 Revenues Total	68.99-	605.24-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.74-	3,307.74-
	Major Account 480000 Total	378.74-	3,307.74-
	Fund 26901 Revenues Total	378.74-	3,307.74-
Expenditures	570000 Travel Expenses		
	571101 Staff Lodging & Meals 1%		128.73
	571800 1% Meals: UNK Library		54.60
	573105 1% Trsavel: TSB		189.48
	574501 1% Travel: Personal Vehicle		20.10
	Major Account 570000 Total		392.91
	Fund 26901 Expenditures Total		392.91

46910 FINE ARTS FED FUND

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>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,900.00-	271,900.00-
	Major Account 460000 Total	118,900.00-	271,900.00-
	Fund 46910 Revenues Total	118,900.00-	271,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,862.73	95,166.44
	511800 COMPENSATORY TIME PAID	115.13	3,131.94
	512100 VACATION LEAVE EXPENSE	198.79	6,364.73
	512200 SICK LEAVE EXPENSE	356.35	5,031.84
	512300 HOLIDAY LEAVE EXPENSE		7,886.30
	515100 RETIREMENT PLANS EXPENSE	564.06	8,797.00
	515200 FICA EXPENSE	509.63	8,070.78
	515500 HEALTH INSURANCE EXPENSE	1,890.72	24,194.70
	Major Account 510000 Total	10,497.41	158,643.73
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		172.82
	Major Account 520000 Total		172.82
	Fund 46910 Expenditures Total	10,497.41	158,816.55
	Program Revenues	119,374.24-	276,012.92-
	Program Expenditures	95,377.28	636,427.64

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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		222,311.00
	593112 BSG Tier-2		107,296.00
	593113 BSG Tier-3		74,276.00
	593121 ASE Grants		9,128.00
	593122 AiSC-Set		4,895.00
	593123 ALG		21,750.00
	593124 APG		40,616.00
	593125 APAL Grants		16,887.00
	593133 AiSC-Floating		1,500.00
	593141 Contractual Partners		251,148.00
	593165 NCD_Certification Grant		40,000.00
	593166 NCD_Development Grant		247,500.00
	Major Account 590000 Total		1,037,307.00
	Fund 10000 Expenditures Total		1,037,307.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	3,438.35-	30,153.76-
	Major Account 470000 Total	3,438.35-	30,153.76-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	777.81-	5,362.98-
	486500 Special Code		28,320.00-
	Major Account 480000 Total	777.81-	33,682.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,017.01-	120,084.52-
	Major Account 490000 Total	41,017.01-	120,084.52-
	Fund 26910 Revenues Total	45,233.17-	183,921.26-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	250.00	1,050.00
	Major Account 520000 Total	250.00	1,050.00
	570000 Travel Expenses		
	571800 Meals - Travel Status/Per Diem		29.93
	574501 NCD Travel		340.36
	Major Account 570000 Total		370.29
	Fund 26910 Expenditures Total	250.00	1,420.29
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 NEA FTA Funds	171,800.00-	912,435.00-
	Major Account 460000 Total	171,800.00-	912,435.00-

Program Summary  
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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		
	Fund 46910 Revenues Total	171,800.00-	912,435.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under		100,288.00
	594122 AiSC-Set_Under	10,950.00	29,737.00
	594123 ALG_Under		110,141.00
	594124 APG_Under		162,601.00
	594125 APAL-Federal	5,673.00	78,426.00
	594132 Mini Grants_Under	7,286.36	53,992.36
	594133 AiSC-Floating_Under	7,200.00	51,440.00
	594134 NTP Grants_Under	1,080.00	31,605.00
	594141 Contractual Partners_Basic		22,059.00
	Major Account 590000 Total	32,189.36	640,289.36
	Fund 46910 Expenditures Total	32,189.36	640,289.36
	Program Revenues	217,033.17-	1,096,356.26-
	Program Expenditures	32,439.36	1,679,016.65



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	142.14-	2,418.29-
	Major Account 480000 Total	142.14-	2,418.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		806,865.00-
	Major Account 490000 Total		806,865.00-
	Fund 26920 Revenues Total	142.14-	809,283.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,105.47	16,892.13
	512300 HOLIDAY LEAVE EXPENSE		1,823.10
	515100 RETIREMENT PLANS EXPENSE	457.23	1,401.59
	515200 FICA EXPENSE	452.52	1,402.60
	515500 HEALTH INSURANCE EXPENSE	569.41	1,141.47
	Major Account 510000 Total	7,584.63	22,660.89
	590000 Government Aid		
	593100 GRANTS		751,865.00
	Major Account 590000 Total		751,865.00
	Fund 26920 Expenditures Total	7,584.63	774,525.89
	Program Revenues	142.14-	809,283.29-
	Program Expenditures	7,584.63	774,525.89
	Agency Revenues	336,549.55-	2,181,652.47-
	Agency Expenditures	135,401.27	3,089,970.18

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	91.37-	257.36-
	Major Account 480000 Total	91.37-	257.36-
	Fund 10000 Revenues Total	91.37-	257.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,527.60	999,588.02
	511300 OVERTIME PAYMENTS		2,158.23
	511800 COMPENSATORY TIME PAID	97.44	525.26
	512100 VACATION LEAVE EXPENSE	4,461.67	98,159.24
	512200 SICK LEAVE EXPENSE	3,178.44	49,950.06
	512300 HOLIDAY LEAVE EXPENSE	7,277.10	87,058.18
	512500 FUNERAL LEAVE EXPENSE		2,251.55
	512600 CIVIL LEAVE EXPENSE		623.23
	515100 RETIREMENT PLANS EXPENSE	10,898.06	92,873.75
	515200 OASDI EXPENSE	10,246.90	87,555.84
	515500 HEALTH INSURANCE EXPENSE	27,087.18	226,813.28
	Major Account 510000 Total	193,774.39	1,647,556.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.19
	524900 RENT EXP-DEPR SURCHARGE	271.06	2,168.48
	554900 OTHER CONTRACTUAL SERVICES	900.00	7,200.00
	Major Account 520000 Total	1,171.06	9,371.67
	Fund 10000 Expenditures Total	194,945.45	1,656,928.31
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.18-	1,247.32-
	Major Account 480000 Total	142.18-	1,247.32-
	Fund 27010 Revenues Total	142.18-	1,247.32-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		55.70-
	Major Account 480000 Total		55.70-
	Fund 40000 Revenues Total		55.70-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		16,642.00
	Major Account 510000 Total		17,020.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.54	3,083.15

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		
	521400 CIO CHARGES	9,906.95	79,406.88
	521500 PUBLICATION & PRINT EXP	1,890.37	6,333.59
	521900 AWARDS EXPENSE	8.12	8.12
	522100 DUES & SUBSCRIPTION EXP	57.49	5,855.41
	522200 CONFERENCE REGISTRATION	982.00	2,256.00
	524600 RENT EXPENSE-BUILDINGS	4,825.81	38,546.48
	524700 RENT EXP-OTHER REAL PROP		134.50
	531100 OFFICE SUPPLIES EXPENSE	1,042.97	4,268.94
	541100 ACCTG & AUDITING SERVICES		5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING	24.00	158.40
	555100 DATA PROC SOFTW LIC FEE		1,774.12
	556100 INSURANCE EXPENSE		181.80
	559100 OTHER OPERATING EXP	278.12	4,013.10
	Major Account 520000 Total	19,135.37	151,866.49
	570000 Travel Expenses		
	571100 LODGING		1,643.70
	571600 MEALS - TAXABLE		190.92
	571800 MEALS - TRAVEL STATUS		624.80
	572100 COMMERCIAL TRANSPORTATIO	1,043.09	1,043.09
	574500 PERSONAL VEHICLE MILEAGE	329.28	8,924.54
	575100 MISC TRAVEL EXPENSE	8.00	49.55
	Major Account 570000 Total	1,380.37	12,476.60
	Fund 40000 Expenditures Total	20,515.74	181,363.09
	Program Revenues	233.55	1,560.38
	Program Expenditures	215,461.19	1,838,291.40

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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

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		208,894.00-
	Major Account 490000 Total		208,894.00-
	Fund 22640 Revenues Total		208,894.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,080.49	62,749.81
	512100 VACATION LEAVE EXPENSE	702.36	4,421.02
	512200 SICK LEAVE EXPENSE	766.70	2,691.53
	512300 HOLIDAY LEAVE EXPENSE	449.97	5,384.80
	512500 FUNERAL LEAVE EXPENSE		1,060.16
	512600 CIVIL LEAVE EXPENSE		39.76
	515100 RETIREMENT PLANS EXPENSE	673.90	5,716.95
	515200 FICA EXPENSE	625.75	5,338.91
	515500 HEALTH INSURANCE EXPENSE	2,578.56	20,628.48
	Major Account 510000 Total	12,877.73	108,031.42
	520000 Operating Expenses		
	521400 CIO CHARGES	926.47	1,725.85
	521500 PUBLICATION & PRINT EXP	1,277.77	4,744.25
	522100 DUES & SUBSCRIPTION EXP	488.00	568.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	554900 OTHER CONTRACTUAL SERVICES		800.00
	555100 DATA PROC SOFTW LIC FEE		1,467.25
	Major Account 520000 Total	2,692.24	9,615.35
	570000 Travel Expenses		
	571100 LODGING		1,272.55
	571600 MEALS - TAXABLE		1,060.91
	571800 MEALS - TRAVEL STATUS		72.45
	572100 COMMERCIAL TRANSPORTATIO		296.98
	574500 PERSONAL VEHICLE MILEAGE	266.00	1,028.87
	Major Account 570000 Total	266.00	3,731.76
	Fund 22640 Expenditures Total	15,835.97	121,378.53
	Program Revenues		208,894.00-
	Program Expenditures	15,835.97	121,378.53
	Agency Revenues	233.55-	210,454.38-
	Agency Expenditures	231,297.16	2,459,669.93

Program Summary

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		305,070.01-
	Major Account 480000 Total		305,070.01-
	Fund 10000 Revenues Total		305,070.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,591.99	79,851.49
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		6,556.59
	512200 SICK LEAVE EXPENSE	405.92	2,568.24
	512300 HOLIDAY LEAVE EXPENSE	656.33	7,256.53
	515100 RETIREMENT PLANS EXPENSE	872.76	7,206.29
	515200 FICA EXPENSE	837.87	6,923.14
	515500 HEALTH INSURANCE EXPENSE	1,827.49	15,172.66
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	15,192.36	125,878.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.29
	521400 CIO CHARGES	106.41	2,911.85
	521500 PUBLICATION & PRINT EXP	7.00	7.00
	521502 MARKETING EXPENSE		35.19
	522100 DUES & SUBSCRIPTION EXP	1,300.00	2,009.62
	522200 CONFERENCE REGISTRATION	645.00	4,070.00
	522202 TRAINING REGISTRATION EXPENSE		1,170.00
	524600 RENT EXPENSE-BUILDINGS	198.68	1,390.76
	524700 RENT EXP-OTHER REAL PROP	79.75	630.30
	531100 OFFICE SUPPLIES EXPENSE	70.96	513.97
	532200 PERSONAL COMPUTING EQUIPMENT		74.48
	541100 ACCTG & AUDITING SERVICES		4,203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	3,202.82
	542100 SOS TEMP SERV - PERSONNEL		1,807.16
	Major Account 520000 Total	2,590.80	22,044.13
	570000 Travel Expenses		
	571100 LODGING		964.00
	571600 MEALS - TAXABLE		70.00
	571800 MEALS - TRAVEL STATUS		95.56
	572100 COMMERCIAL TRANSPORTATIO	694.66	1,867.57
	573110 STATE-OWNED TRANSPORT MILEAGE		664.45
	573120 STATE-OWNED TRANSPORT LEASE		199.00

## Program Summary

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		532.65
	575100 MISC TRAVEL EXPENSE	6.08	26.08
	Major Account 570000 Total	700.74	4,419.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,750.00	4,974,760.00
	Major Account 590000 Total	33,750.00	4,974,760.00
	Fund 10000 Expenditures Total	52,233.90	5,127,101.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		305,070.01
	Fund 10000 Adjustments Total		305,070.01
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.33-	187.15-
	Major Account 480000 Total	21.33-	187.15-
	Fund 27235 Revenues Total	21.33-	187.15-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,538,802.12-	10,460,810.63-
	Major Account 450000 Total	1,538,802.12-	10,460,810.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,972.56-	820,637.87-
	Major Account 480000 Total	90,972.56-	820,637.87-
	Fund 27240 Revenues Total	1,629,774.68-	11,281,448.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,095.80	193,645.50
	511300 OVERTIME PAYMENTS	281.09	1,654.28
	511700 EMPLOYEE BONUSES		325.00
	512100 VACATION LEAVE EXPENSE	934.41	15,643.33
	512200 SICK LEAVE EXPENSE	568.77	15,564.55
	512300 HOLIDAY LEAVE EXPENSE	1,415.71	16,954.71
	515100 RETIREMENT PLANS EXPENSE	2,118.85	18,231.10
	515200 FICA EXPENSE	1,939.60	16,859.15
	515500 HEALTH INSURANCE EXPENSE	7,164.30	56,968.12
	516500 WORKERS COMP PREMIUMS		1,912.38
	Major Account 510000 Total	39,518.53	337,758.12
	520000 Operating Expenses		
	521400 CIO CHARGES	639.73	17,587.38
	522100 DUES & SUBSCRIPTION EXP		919.85

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27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		412.00
	524600 RENT EXPENSE-BUILDINGS	1,192.07	8,344.49
	524700 RENT EXP-OTHER REAL PROP	19.25	150.70
	531100 OFFICE SUPPLIES EXPENSE		106.78
	531200 IT SUPPLIES		40.98
	533900 FOOD EXPENSE-INSTITUTIONS		24.81
	541100 ACCTG & AUDITING SERVICES		1,220.53
	541200 PURCHASING ASSESSMENT		52.06
	541400 HRMS ASSESSMENT	1,100.12	5,037.06
	542100 SOS TEMP SERV - PERSONNEL		194.66
	554900 OTHER CONTRACTUAL SERVICES		100.00
	556100 INSURANCE EXPENSE	1,219.02	1,219.02
	Major Account 520000 Total	4,170.19	35,410.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,692.23
	571600 MEALS - TAXABLE		98.00
	571800 MEALS - TRAVEL STATUS		546.90
	572100 COMMERCIAL TRANSPORTATIO		939.11
	573100 STATE-OWNED TRANSPORT		.50
	573110 STATE-OWNED TRANSPORT MILEAGE	444.00	5,306.68
	573120 STATE-OWNED TRANSPORT LEASE	1,297.39	4,616.39
	574500 PERSONAL VEHICLE MILEAGE	191.80	5,385.64
	Major Account 570000 Total	1,933.19	19,585.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	983,934.11	10,071,499.35
	Major Account 590000 Total	983,934.11	10,071,499.35
	Fund 27240 Expenditures Total	1,029,556.02	10,464,253.24
27241 MID INC WORKFORCE HOUSE INV			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,828.04-	62,251.86-
	Major Account 480000 Total	3,828.04-	62,251.86-
	Fund 27241 Revenues Total	3,828.04-	62,251.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,526.19	58,182.26
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		4,573.91
	512200 SICK LEAVE EXPENSE	357.44	2,378.58
	512300 HOLIDAY LEAVE EXPENSE	585.17	4,994.41



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27241 MID INC WORKFORCE HOUSE INV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	858.85	5,251.43
	515200 FICA EXPENSE	752.14	4,611.56
	515500 HEALTH INSURANCE EXPENSE	3,651.37	24,178.23
	516500 WORKERS COMP PREMIUMS		1,283.55
	Major Account 510000 Total	16,731.16	105,478.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.92
	521400 CIO CHARGES	429.37	10,903.63
	522100 DUES & SUBSCRIPTION EXP	285.00	829.88
	522200 CONFERENCE REGISTRATION	645.00	2,345.00
	522202 TRAINING REGISTRATION EXPENSE		150.00
	541100 ACCTG & AUDITING SERVICES		819.20
	541200 PURCHASING ASSESSMENT		34.94
	541400 HRMS ASSESSMENT	738.38	1,705.54
	554900 OTHER CONTRACTUAL SERVICES		4,184.00
	Major Account 520000 Total	2,097.75	21,013.11
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		126.00
	572100 COMMERCIAL TRANSPORTATIO	477.96	477.96
	574500 PERSONAL VEHICLE MILEAGE		634.49
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	477.96	1,251.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600,000.00
	Major Account 590000 Total		600,000.00
	Fund 27241 Expenditures Total	19,306.87	727,743.49
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,411.22-	130,605.72-
	Major Account 480000 Total	6,411.22-	130,605.72-
	Fund 27245 Revenues Total	6,411.22-	130,605.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,130.31	38,458.02
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	155.11	2,512.97
	512200 SICK LEAVE EXPENSE	426.21	1,294.35
	512300 HOLIDAY LEAVE EXPENSE	344.65	2,973.86
	515100 RETIREMENT PLANS EXPENSE	528.35	3,387.39

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27245 RURAL WORKFORCE HOUSING INV FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	481.71	2,869.06
	515500 HEALTH INSURANCE EXPENSE	1,581.66	15,088.89
	516500 WORKERS COMP PREMIUMS		636.23
	Major Account 510000 Total	9,648.00	67,245.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.63
	521400 CIO CHARGES	212.83	5,867.42
	522100 DUES & SUBSCRIPTION EXP		423.24
	524600 RENT EXPENSE-BUILDINGS	397.36	2,781.52
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT	366.00	960.78
	554900 OTHER CONTRACTUAL SERVICES		4,184.00
	Major Account 520000 Total	976.19	14,641.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125,671.00	6,639,071.00
	Major Account 590000 Total	125,671.00	6,639,071.00
	Fund 27245 Expenditures Total	136,295.19	6,720,958.74
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		504,754.44-
	Major Account 480000 Total		504,754.44-
	Fund 27249 Revenues Total		504,754.44-
27263 YOUTH OUTDR EDUCAT INNOVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,646.30-	179,358.43-
	Major Account 480000 Total	25,646.30-	179,358.43-
	Fund 27263 Revenues Total	25,646.30-	179,358.43-
27266 MUNICIPALITY INFRASTRUCTUR AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,798.24-	84,013.09-
	Major Account 480000 Total	12,798.24-	84,013.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27266 Revenues Total	12,798.24-	5,084,013.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,906.74	3,163.21

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27266 MUNICIPALITY INFRASTRUCTUR AID			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	217.65	236.86
	515200 FICA EXPENSE	222.31	241.93
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	3,346.70	3,960.11
	520000 Operating Expenses		
	521400 CIO CHARGES	106.41	2,474.92
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE-BUILDINGS	198.68	1,390.76
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	366.00
	Major Account 520000 Total	488.09	4,454.99
	Fund 27266 Expenditures Total	3,834.79	8,415.10
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,885.65	20,130,267.05
	Major Account 590000 Total	12,885.65	20,130,267.05
	Fund 43125 Expenditures Total	12,885.65	20,130,267.05
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,408.45-	1,369,285.51-
	Major Account 460000 Total	50,408.45-	1,369,285.51-
	Fund 47200 Revenues Total	50,408.45-	1,369,285.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,226.54	130,753.04
	511300 OVERTIME PAYMENTS		44.43
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	465.98	14,205.31
	512200 SICK LEAVE EXPENSE	373.89	3,038.16
	512300 HOLIDAY LEAVE EXPENSE	1,246.56	12,014.74
	512600 CIVIL LEAVE EXPENSE		378.22
	515100 RETIREMENT PLANS EXPENSE	1,895.39	12,013.21
	515200 FICA EXPENSE	1,745.87	11,228.50
	515500 HEALTH INSURANCE EXPENSE	5,643.95	31,593.90
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	34,598.18	215,612.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.76

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47200 NATIONAL HOUSING TRUST FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	106.41	2,911.85
	521500 PUBLICATION & PRINT EXP		65.18
	522100 DUES & SUBSCRIPTION EXP	10,250.00	10,761.62
	522220 SPONSORSHIPS	333.33	333.33
	524600 RENT EXPENSE-BUILDINGS	198.68	1,390.76
	531100 OFFICE SUPPLIES EXPENSE		144.99
	532200 PERSONAL COMPUTING EQUIPMENT		299.00
	541100 ACCTG & AUDITING SERVICES		623.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	823.56
	547300 INTERPRETER SERVICES		98.82
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	11,071.42	17,799.56
	570000 Travel Expenses		
	571100 LODGING	173.95	435.18
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS	321.83	642.27
	572100 COMMERCIAL TRANSPORTATIO	22.53	22.53
	574500 PERSONAL VEHICLE MILEAGE	160.30	1,673.16
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	678.61	2,789.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,129,023.45
	Major Account 590000 Total		1,129,023.45
	Fund 47200 Expenditures Total	46,348.21	1,365,225.27
47211 CDBG ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,450.43	284,245.89
	Major Account 460000 Total	51,450.43	284,245.89
	Fund 47211 Revenues Total	51,450.43	284,245.89
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,264.98	148,622.92
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	401.07	11,147.41
	512200 SICK LEAVE EXPENSE	143.99	3,092.89
	512300 HOLIDAY LEAVE EXPENSE	1,097.31	13,065.70
	512600 CIVIL LEAVE EXPENSE		233.04
	515100 RETIREMENT PLANS EXPENSE	1,581.15	13,156.86

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47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,486.64	12,473.86
	515500 HEALTH INSURANCE EXPENSE	4,260.49	31,322.15
	516200 TUITION ASSISTANCE	792.00-	792.00-
	516500 WORKERS COMP PREMIUMS		1,594.27
	Major Account 510000 Total	28,443.63	233,942.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.05	70.10
	521400 CIO CHARGES	533.31	15,112.42
	521500 PUBLICATION & PRINT EXP	7.00	130.73
	522100 DUES & SUBSCRIPTION EXP		58.23
	522200 CONFERENCE REGISTRATION	645.00	645.00
	522600 JOB APPLICANT EXPENSE		316.02
	524600 RENT EXPENSE-BUILDINGS	993.39	6,953.73
	524700 RENT EXP-OTHER REAL PROP	143.55	1,119.25
	531100 OFFICE SUPPLIES EXPENSE	41.08	238.58
	541100 ACCTG & AUDITING SERVICES		1,437.50
	541200 PURCHASING ASSESSMENT		43.40
	541400 HRMS ASSESSMENT	917.12	4,213.50
	547300 INTERPRETER SERVICES		13.33
	554900 OTHER CONTRACTUAL SERVICES		85.48
	Major Account 520000 Total	3,290.50	30,437.27
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		28.00
	572100 COMMERCIAL TRANSPORTATIO	694.66	694.66
	573110 STATE-OWNED TRANSPORT MILEAGE		192.10
	573120 STATE-OWNED TRANSPORT LEASE		25.00
	574500 PERSONAL VEHICLE MILEAGE		87.10
	575100 MISC TRAVEL EXPENSE	6.09	6.09
	Major Account 570000 Total	700.75	1,032.95
	Fund 47211 Expenditures Total	32,434.88	265,412.32
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	250,934.70-	3,822,360.29-
	Major Account 460000 Total	250,934.70-	3,822,360.29-
	Fund 47212 Revenues Total	250,934.70-	3,822,360.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	252,487.20	3,822,360.29
	Major Account 590000 Total	252,487.20	3,822,360.29

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47212 CDBG PROJECTS			
Expenditures	590000 Government Aid		
	Fund 47212 Expenditures Total	252,487.20	3,822,360.29
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,448.25-	443,467.50-
	Major Account 460000 Total	56,448.25-	443,467.50-
	Fund 47213 Revenues Total	56,448.25-	443,467.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,549.57	33,504.43
	512100 VACATION LEAVE EXPENSE		3,506.46
	512200 SICK LEAVE EXPENSE	8.60	3,038.37
	512300 HOLIDAY LEAVE EXPENSE	37.27	2,013.22
	515100 RETIREMENT PLANS EXPENSE	119.42	3,149.51
	515200 FICA EXPENSE	115.66	2,803.75
	515500 HEALTH INSURANCE EXPENSE	240.67	13,398.29
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	2,071.19	61,732.14
	520000 Operating Expenses		
	521400 CIO CHARGES	106.41	2,911.85
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE-BUILDINGS	198.68	1,390.76
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	1,326.86
	543500 MGT CONSULTANT SERVICES	53,484.00	60,884.00
	Major Account 520000 Total	53,972.09	66,736.78
	570000 Travel Expenses		
	571100 LODGING	115.56	249.30
	571600 MEALS - TAXABLE		28.00
	Major Account 570000 Total	115.56	277.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		314,568.16
	Major Account 590000 Total		314,568.16
	Fund 47213 Expenditures Total	56,158.84	443,314.38
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,441,443.63-	12,889,951.72-
	Major Account 460000 Total	5,441,443.63-	12,889,951.72-
	Fund 47215 Revenues Total	5,441,443.63-	12,889,951.72-

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47215 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,230.87	138,826.23
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	128.55	4,830.75
	512200 SICK LEAVE EXPENSE	480.48	4,274.63
	512300 HOLIDAY LEAVE EXPENSE	956.01	8,968.82
	515100 RETIREMENT PLANS EXPENSE	1,706.98	11,748.74
	515200 FICA EXPENSE	1,636.96	11,250.50
	515500 HEALTH INSURANCE EXPENSE	4,229.76	29,809.60
	Major Account 510000 Total	30,369.61	209,809.27
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,188.26	4,716.53
	543500 MGT CONSULTANT SERVICES		2,167,266.55
	Major Account 520000 Total	1,188.26	2,171,983.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,410,587.36	10,203,412.14
	Major Account 590000 Total	5,410,587.36	10,203,412.14
	Fund 47215 Expenditures Total	5,442,145.23	12,585,204.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		305,070.01
	Fund 47215 Adjustments Total		305,070.01
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,300,000.00-	2,740,000.00-
	Major Account 460000 Total	1,300,000.00-	2,740,000.00-
	Fund 47230 Revenues Total	1,300,000.00-	2,740,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,300,000.00	2,740,000.00
	Major Account 590000 Total	1,300,000.00	2,740,000.00
	Fund 47230 Expenditures Total	1,300,000.00	2,740,000.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,625.11-	179,678.75-
	Major Account 460000 Total	25,625.11-	179,678.75-
	Fund 47234 Revenues Total	25,625.11-	179,678.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,404.78	88,016.63
	511300 OVERTIME PAYMENTS		131.22
	511700 EMPLOYEE BONUSES		50.00

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47234 HOME ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		7,335.15
	512200 SICK LEAVE EXPENSE	513.45	4,874.80
	512300 HOLIDAY LEAVE EXPENSE	568.14	7,313.11
	515100 RETIREMENT PLANS EXPENSE	860.03	8,062.44
	515200 FICA EXPENSE	817.52	7,634.18
	515500 HEALTH INSURANCE EXPENSE	2,032.76	18,858.57
	516500 WORKERS COMP PREMIUMS		958.04
	Major Account 510000 Total	15,196.68	143,234.14
	520000 Operating Expenses		
	521400 CIO CHARGES	320.48	8,371.15
	521500 PUBLICATION & PRINT EXP		65.18
	522100 DUES & SUBSCRIPTION EXP	500.00	1,034.99
	522200 CONFERENCE REGISTRATION	645.00	3,044.00
	522220 SPONSORSHIPS	333.34	333.34
	524600 RENT EXPENSE-BUILDINGS	596.04	4,172.28
	524700 RENT EXP-OTHER REAL PROP	62.70	488.40
	531100 OFFICE SUPPLIES EXPENSE		30.00
	541100 ACCTG & AUDITING SERVICES		1,031.45
	541200 PURCHASING ASSESSMENT		26.08
	541400 HRMS ASSESSMENT	551.12	2,063.10
	547300 INTERPRETER SERVICES		98.81
	556100 INSURANCE EXPENSE	411.67	411.67
	Major Account 520000 Total	3,420.35	21,170.45
	570000 Travel Expenses		
	571100 LODGING	104.37	2,042.55
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS	191.10	788.59
	572100 COMMERCIAL TRANSPORTATIO	459.23	1,427.16
	573100 STATE-OWNED TRANSPORT		293.47
	573110 STATE-OWNED TRANSPORT MILEAGE	41.40	1,737.53
	573120 STATE OWNED TRANS- LEASE FEE	22.20	1,282.70
	574500 PERSONAL VEHICLE MILEAGE	89.60	1,556.23
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	907.90	9,173.98
	Fund 47234 Expenditures Total	19,524.93	173,578.57
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,912.16-	115,362.06-



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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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	30,912.16	115,362.06
	Fund 47236 Revenues Total	30,912.16	115,362.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,248.94	43,054.76
	512100 VACATION LEAVE EXPENSE		6,207.80
	512200 SICK LEAVE EXPENSE	99.47	818.26
	512300 HOLIDAY LEAVE EXPENSE	278.78	4,005.21
	512500 FUNERAL LEAVE EXPENSE		252.14
	515100 RETIREMENT PLANS EXPENSE	496.29	4,068.71
	515200 FICA EXPENSE	452.60	3,699.01
	515500 HEALTH INSURANCE EXPENSE	2,198.78	18,167.22
	516500 WORKERS COMP PREMIUMS		636.23
	Major Account 510000 Total	9,774.86	80,909.34
	520000 Operating Expenses		
	521400 CIO CHARGES	212.83	6,304.36
	522100 DUES & SUBSCRIPTION EXP		323.24
	522200 CONFERENCE REGISTRATION	645.00	1,695.00
	522220 SPONSORSHIPS	333.33	333.33
	524600 RENT EXPENSE-BUILDINGS	397.36	2,781.52
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT	366.00	1,692.86
	Major Account 520000 Total	1,954.52	13,553.69
	570000 Travel Expenses		
	571100 LODGING		317.61
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS	63.00	383.43
	572100 COMMERCIAL TRANSPORTATIO	436.96	901.93
	573110 STATE-OWNED TRANSPORT MILEAGE		133.84
	573120 STATE-OWNED TRANSPORT LEASE		38.50
	574500 PERSONAL VEHICLE MILEAGE		355.90
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	499.96	2,216.21
	Fund 47236 Expenditures Total	12,229.34	96,679.24
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	.51	9.29
	Major Account 520000 Total	.51	9.29

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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>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	Fund 47240 Expenditures Total	_____ .51	_____ 9.29
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	_____ 18,889.82-	_____ 248,489.24-
	Major Account 460000 Total	_____ 18,889.82-	_____ 248,489.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	_____ 16,692.35-	_____ 147,494.12-
	Major Account 480000 Total	_____ 16,692.35-	_____ 147,494.12-
	Fund 47300 Revenues Total	_____ 35,582.17-	_____ 395,983.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,477.76	16,905.17
	512100 VACATION LEAVE EXPENSE	186.88	1,086.90
	512200 SICK LEAVE EXPENSE	74.92	518.85
	512300 HOLIDAY LEAVE EXPENSE	99.75	1,340.68
	515100 RETIREMENT PLANS EXPENSE	137.73	1,486.52
	515200 FICA EXPENSE	136.47	1,474.72
	515500 HEALTH INSURANCE EXPENSE	173.53	1,693.90
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	_____ 2,287.04	_____ 24,824.85
	520000 Operating Expenses		
	521400 CIO CHARGES	106.41	2,911.85
	522100 DUES & SUBSCRIPTION EXP		161.62
	524600 RENT EXPENSE-BUILDINGS	198.68	1,390.76
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	823.56
	Major Account 520000 Total	_____ 488.09	_____ 5,499.48
	570000 Travel Expenses		
	571100 LODGING		117.11
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		99.40
	574500 PERSONAL VEHICLE MILEAGE		479.72
	Major Account 570000 Total		_____ 710.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	149,085.26	342,942.34
	Major Account 590000 Total	_____ 149,085.26	_____ 342,942.34
	Fund 47300 Expenditures Total	_____ 151,860.39	_____ 373,976.90
Adjustments	800000 Adjustments		

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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>
47300 CDBG REVOLVING LOAN FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		832.58
	Fund 47300 Adjustments Total		832.58
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.43-	266.92-
	Major Account 480000 Total	30.43-	266.92-
	Fund 47301 Revenues Total	30.43-	266.92-
	Program Revenues	8,921,315.14-	39,788,291.20-
	Program Expenditures	8,567,301.95	65,044,499.86

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	821.14-	2,226.60-
	486500 P9 GRANT RETURN FUNDS		250,000.00-
	Major Account 480000 Total	821.14-	252,226.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		71.30-
	Major Account 490000 Total		71.30-
	Fund 10000 Revenues Total	821.14-	252,297.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,903.26	1,898,348.89
	511300 OVERTIME PAYMENTS	789.75	10,708.64
	511700 EMPLOYEE BONUSES		2,075.00
	511800 COMPENSATORY TIME PAID		3,912.19
	512100 VACATION LEAVE EXPENSE	4,276.69	143,710.18
	512200 SICK LEAVE EXPENSE	7,088.71	58,576.16
	512300 HOLIDAY LEAVE EXPENSE	14,039.23	162,382.68
	512500 FUNERAL LEAVE EXPENSE	263.30	3,872.40
	515100 RETIREMENT PLANS EXPENSE	20,469.15	173,096.53
	515200 FICA EXPENSE	19,718.09	162,967.87
	515500 HEALTH INSURANCE EXPENSE	34,970.62	271,966.42
	516300 EMPLOYEE ASSISTANCE PRO		1,638.00
	516500 WORKERS COMP PREM		16,260.83
	Major Account 510000 Total	348,518.80	2,909,515.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.21	667.14
	521290 COM EXPENSE - DATA ONLY		10.99
	521400 OCIO EXPENSE	5,439.55	145,428.82
	521500 PUBLICATION & PRINT EXP	4,119.23	11,769.01
	521502 MARKETING EXPENSE	2,360.00	29,651.56
	521900 AWARDS EXPENSE		44.57
	522100 DUES & SUBSCRIPTION EXP	565.29	45,991.13
	522200 CONFERENCE REGISTRATION	6,110.00	29,815.43
	522202 TRAINING REGISTRATION EXPENSE	1,045.00	4,853.43
	522220 SPONSORSHIPS	1,500.00	34,000.00
	522600 JOB APPLICANT EXPENSE		914.24
	523900 TEAMMATE RECOGNITION		25.00
	524600 RENT EXPENSE...BUILDING	8,889.76	80,048.43
	524700 RENT EXP-OTHER REAL PROP	133.65	1,868.37
	531100 OFFICE SUPPLIES EXPENSE	917.66	10,249.11

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		677.14
	532200 PERSONAL COMPUTING EQUIPMENT		549.46
	533900 FOOD EXPENSE-INSTITUTIONS		1,466.00
	534600 ED & RECREATIONAL SUP EX		487.22
	534900 MISCELLANEOUS SUP EXP		36.44
	539500 PURCHASING CARD SUSPENSE	980.03-	
	541100 ACCTG & AUDITING SERV		10,378.06
	541200 PURCHASING ASSESSMENT		442.70
	541400 HRMS ASSESSMENT	9,354.17	39,526.84
	541700 LEGAL RELATED EXPENSE		922.50
	543500 MGT CONSULTANT SERVICES	275,666.66	1,940,805.05
	554100 DATA SERVICES	116.51	935.44
	554900 OTHER CONTRACTUAL SERVICES		366.75
	554901 INTERN CONTRACTUAL SERVICE EXP		39,099.00
	555100 DATA PROC SOFTW LIC FEE	188.40	19,490.14
	555200 SOFTWARE - NEW PURCHASES		14,821.06
	556100 INSURANCE EXPENSE	1,261.58	1,941.82
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		52.40
	559101 BUSINESS RECRUITMENT		30.00
	559102 FINGER PRINTING	90.50	135.75
	Major Account 520000 Total	316,961.14	2,467,541.00
	570000 Travel Expenses		
	571100 LODGING	5,738.48	39,597.18
	571600 MEALS - TAXABLE	17.33	534.46
	571800 MEALS - TRAVEL STATUS	284.56	9,632.46
	572100 COMMERCIAL TRANSPORTATIO	3,756.08	21,761.84
	573100 STATE-OWNED TRANSPORT		30.73
	573110 STATE-OWNED TRANSPORT MILEAGE	522.59	11,199.97
	573120 STATE-OWNED TRANSPORT LEASE	824.90	4,963.90
	574500 PERSONAL VEHICLE MILEAGE	2,372.19	29,937.18
	575100 MISC TRAVEL EXPENSE	281.69	10,358.43
	Major Account 570000 Total	13,797.82	128,016.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,258,009.42	13,855,148.18
	Major Account 590000 Total	2,258,009.42	13,855,148.18
	Fund 10000 Expenditures Total	2,937,287.18	19,360,221.12

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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		
	481100 INVESTMENT INCOME	83.48-	732.34-
	Major Account 480000 Total	83.48-	732.34-
	Fund 21860 Revenues Total	83.48-	732.34-
21861 ADM GOV SUMMIT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		90.00
	522100 DUES & SUBSCRIPTION EXP		119.88
	531100 OFFICE SUPPLIES EXPENSE		321.39
	Major Account 520000 Total		531.27
	570000 Travel Expenses		
	571100 LODGING		6,250.38
	Major Account 570000 Total		6,250.38
	Fund 21861 Expenditures Total		6,781.65
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.09-	384.43-
	484100 OPERATING DONATIONS & CONTRIBU		4,333.49
	Major Account 480000 Total	30.09-	3,949.06
	Fund 21863 Revenues Total	30.09-	3,949.06
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,916.67	15,833.34
	Major Account 520000 Total	7,916.67	15,833.34
	Fund 21863 Expenditures Total	7,916.67	15,833.34
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.17-
	Major Account 480000 Total		.17-
	Fund 21864 Revenues Total		.17-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		13.86
	Major Account 520000 Total		13.86
	Fund 21864 Expenditures Total		13.86
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,041.81-
	Major Account 470000 Total		3,041.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.53-	524.72-

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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>
21865 ADM HCD CONFERENCE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	62.53-	524.72-
	Fund 21865 Revenues Total	62.53-	3,566.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	473.55	473.55
	531100 OFFICE SUPPLIES EXPENSE		319.34
	533900 FOOD EXPENSE		822.30
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total	473.55	1,813.19
	Fund 21865 Expenditures Total	473.55	1,813.19
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,178.07-	10,117.27-
	484900 OTHER PRIVATE SOURCES	2,398.97-	21,590.73-
	Major Account 480000 Total	3,577.04-	31,708.00-
	Fund 27205 Revenues Total	3,577.04-	31,708.00-
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	405,112.06-	2,753,960.64-
	Major Account 450000 Total	405,112.06-	2,753,960.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,877.23-	984,093.06-
	Major Account 480000 Total	93,877.23-	984,093.06-
	Fund 27215 Revenues Total	498,989.29-	3,738,053.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,018.62	33,472.12
	512100 VACATION LEAVE EXPENSE	56.99	1,314.80
	512200 SICK LEAVE EXPENSE	227.98	1,725.55
	512300 HOLIDAY LEAVE EXPENSE	227.98	2,596.02
	515100 RETIREMENT PLANS EXPENSE	189.62	2,928.50
	515200 FICA EXPENSE	191.54	2,975.65
	515500 HEALTH INSURANCE EXPENSE	74.37	548.96
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	2,987.10	45,879.71
	520000 Operating Expenses		
	521400 CIO CHARGES	106.41	2,911.85
	522100 DUES & SUBSCRIPTION EXP		161.62
	522200 CONFERENCE REGISTRATION	1,100.00	2,400.00
	524600 RENT EXPENSE-BUILDINGS	198.68	1,390.76

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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>
27215 SITE & BLDG DEVELOPMENT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		72.69
	531200 IT SUPPLIES		76.61
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	823.56
	554900 OTHER CONTRACTUAL SERVICES	853,457.97	947,960.00
	Major Account 520000 Total	855,046.06	956,008.78
	570000 Travel Expenses		
	571100 LODGING	655.76	762.76
	571800 MEALS - TRAVEL STATUS		79.11
	572100 COMMERCIAL TRANSPORTATIO		345.95
	573110 STATE-OWNED TRANSPORT Mileage		42.12
	573120 STATE-OWNED TRANSPORT LEASE		20.50
	574500 PERSONAL VEHICLE MILEAGE		174.20
	Major Account 570000 Total	655.76	1,424.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500,000.00-	24,457,313.95
	Major Account 590000 Total	500,000.00-	24,457,313.95
	Fund 27215 Expenditures Total	358,688.92	25,460,627.08
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,489.43-	75,569.95-
	Major Account 480000 Total	8,489.43-	75,569.95-
	Fund 27230 Revenues Total	8,489.43-	75,569.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,835.44	43,494.29
	512100 VACATION LEAVE EXPENSE		2,715.25
	512200 SICK LEAVE EXPENSE		123.35
	512300 HOLIDAY LEAVE EXPENSE	109.16	3,301.08
	515100 RETIREMENT PLANS EXPENSE	370.07	3,716.25
	515200 FICA EXPENSE	358.49	3,577.25
	515500 HEALTH INSURANCE EXPENSE	698.81	7,870.64
	Major Account 510000 Total	6,371.97	64,798.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,000.00
	531200 IT SUPPLIES		29.08
	543500 MGT CONSULTANT SERVICES		12,000.00



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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>
27230 JOB TRAINING			
	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERVICE		2,034.00
	Major Account 520000 Total		15,213.08
	570000 Travel Expenses		
	571100 LODGING		646.96
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		144.56
	572100 COMMERCIAL TRANSPORTATIO		1,665.48
	574500 PERSONAL VEHICLE MILEAGE		512.55
	575100 MISC TRAVEL EXPENSE		119.99
	Major Account 570000 Total		3,103.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,475.00
	Major Account 590000 Total		12,475.00
	Fund 27230 Expenditures Total	6,371.97	95,589.73
27236 INTERN NEBRASKA CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,207.81-	469,817.69-
	Major Account 480000 Total	52,207.81-	469,817.69-
	Fund 27236 Revenues Total	52,207.81-	469,817.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,078.08	3,078.08
	512300 HOLIDAY LEAVE EXPENSE	192.38	384.76
	515100 RETIREMENT PLANS EXPENSE	244.90	259.33
	515200 FICA EXPENSE	250.18	264.89
	Major Account 510000 Total	3,765.54	3,987.06
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		142.00
	543500 MGT CONSULTANT SERVICES		388,508.78
	555100 DATA PROC SOFTW LIC FEE		11,024.00
	Major Account 520000 Total		399,674.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	120,741.47	666,896.97
	Major Account 590000 Total	120,741.47	666,896.97
	Fund 27236 Expenditures Total	124,507.01	1,070,558.81
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,096.28-	11,004.96-
	Major Account 480000 Total	1,096.28-	11,004.96-

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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>
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27239 Revenues Total	1,096.28-	11,004.96-
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		401,719.51-
	Major Account 480000 Total		401,719.51-
	Fund 27243 Revenues Total		401,719.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,871.98	16,621.81
	512100 VACATION LEAVE EXPENSE		744.48
	512200 SICK LEAVE EXPENSE		770.14
	512300 HOLIDAY LEAVE EXPENSE		6.16
	515100 RETIREMENT PLANS EXPENSE	664.32	1,358.50
	515200 FICA EXPENSE	744.92	1,517.89
	515500 HEALTH INSURANCE EXPENSE	950.00	1,857.85
	Major Account 510000 Total	11,231.22	22,876.83
	590000 Government Aid		
	599100 GRANTS		8,641,667.00
	Major Account 590000 Total		8,641,667.00
	Fund 27243 Expenditures Total	11,231.22	8,664,543.83
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,801.95-	59,671.18-
	Major Account 480000 Total	6,801.95-	59,671.18-
	Fund 27248 Revenues Total	6,801.95-	59,671.18-
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	31.57-
	Major Account 480000 Total	.02-	31.57-
	Fund 27256 Revenues Total	.02-	31.57-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,714.90
	Major Account 520000 Total		1,714.90
	570000 Travel Expenses		
	571100 LODGING		791.77
	571800 MEALS - TRAVEL STATUS		225.75
	574500 PERSONAL VEHICLE MILEAGE		278.72
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,336.24

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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>
27256 INNOVATION HUB CASH FUND	570000 Travel Expenses		
	Fund 27256 Expenditures Total		3,051.14
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.29-	4,634.48-
	Major Account 480000 Total	528.29-	4,634.48-
	Fund 27261 Revenues Total	528.29-	4,634.48-
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.46-	4,554.43-
	Major Account 480000 Total	66.46-	4,554.43-
	Fund 27262 Revenues Total	66.46-	4,554.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 27262 Expenditures Total		5,000.00
27264 ECONOMIC DEVELOPMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,292.59-	358,716.87-
	Major Account 480000 Total	51,292.59-	358,716.87-
	Fund 27264 Revenues Total	51,292.59-	358,716.87-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,189,935.25	27,244,938.28
	Major Account 590000 Total	3,189,935.25	27,244,938.28
	Fund 43125 Expenditures Total	3,189,935.25	27,244,938.28
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		85,235.01-
	Major Account 460000 Total		85,235.01-
	480000 Revenues - Miscellaneous		
	481100 Revenue	1.43-	12.81-
	Major Account 480000 Total	1.43-	12.81-
	Fund 47242 Revenues Total	1.43-	85,247.82-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		146,818.10
	522202 TRAINING REGISTRATION EXPENSE		1,600.00
	541100 ACCTG & AUDITING SERVICES		420.00
	Major Account 520000 Total		148,838.10

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>
47242 STEP			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,802.87	61,069.94
	Major Account 590000 Total	17,802.87	61,069.94
	Fund 47242 Expenditures Total	17,802.87	209,908.04
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,877.66-
	Major Account 460000 Total		131,877.66-
	Fund 47248 Revenues Total		131,877.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,706.65	26,166.03
	512100 VACATION LEAVE EXPENSE	6.12	101.77
	512200 SICK LEAVE EXPENSE		24.52
	512300 HOLIDAY LEAVE EXPENSE		55.99
	512500 FUNERAL LEAVE EXPENSE		146.55
	515100 RETIREMENT PLANS EXPENSE	203.16	2,106.60
	515200 FICA EXPENSE	199.76	3,712.09
	515500 HEALTH INSURANCE EXPENSE	315.92	3,111.25
	Major Account 510000 Total	3,431.61	35,424.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524700 RENT EXP-OTHER REAL PROP		25.80
	525200 RENT EXP-DATA PROC EQUIP		16.13
	533900 FOOD EXPENSE-INSTITUTIONS		17,920.43
	541100 ACCTG & AUDITING SERVICES		420.00
	541400 HRMS ASSESSMENT		457.56
	543500 MGT CONSULTANT SERVICES		54,612.80
	554900 OTHER CONTRACTUAL SERVICES		24,826.00
	Major Account 520000 Total	150.00	98,428.72
	570000 Travel Expenses		
	571100 LODGING		1,533.86
	571800 MEALS - TRAVEL STATUS		164.37
	574500 PERSONAL VEHICLE MILEAGE		6,875.54
	575100 MISC TRAVEL EXPENSE		395.00
	Major Account 570000 Total		8,968.77
	Fund 47248 Expenditures Total	3,581.61	142,822.29
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,581,421.00-

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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>
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		21,581,421.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000,000.00-
	Major Account 480000 Total		1,000,000.00-
	Fund 47249 Revenues Total		22,581,421.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,083.62	18,541.67
	512100 VACATION LEAVE EXPENSE		942.81
	512300 HOLIDAY LEAVE EXPENSE	99.34	1,128.42
	515100 RETIREMENT PLANS EXPENSE	163.46	1,543.52
	515200 FICA EXPENSE	149.67	1,429.02
	515500 HEALTH INSURANCE EXPENSE	737.72	6,309.03
	Major Account 510000 Total	3,233.81	29,894.47
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		420.00
	543500 MGT CONSULTANT SERVICES		13,477.75-
	Major Account 520000 Total		13,057.75-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	614,201.06	13,541,881.44
	Major Account 590000 Total	614,201.06	13,541,881.44
	Fund 47249 Expenditures Total	617,434.87	13,558,718.16
	Program Revenues	624,047.83-	28,206,676.70-
	Program Expenditures	7,275,231.12	95,840,420.52

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	49,004.84	384,973.52
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	257.86	28,347.38
	512200 SICK LEAVE EXPENSE	4,839.66	25,953.08
	512300 HOLIDAY LEAVE EXPENSE	3,017.31	35,947.53
	512500 FUNERAL LEAVE EXPENSE		193.96
	515100 RETIREMENT PLANS EXPENSE	4,277.15	35,599.38
	515200 FICA EXPENSE	4,152.76	34,140.89
	515500 HEALTH INSURANCE EXPENSE	12,317.60	92,945.28
	516500 WORKERS COMP PREMIUMS		5,422.73
	Major Account 510000 Total	77,867.18	643,548.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.75
	521400 CIO CHARGES	1,814.00	46,689.49
	521500 PUBLICATION & PRINT EXP	55.16	69.16
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	1,723.08	16,059.86
	522200 CONFERENCE REGISTRATION	150.00	3,288.00
	522202 TRAINING REGISTRATION EXPENSE		893.00
	522600 JOB APPLICANT EXPENSE		339.49
	524600 RENT EXPENSE-BUILDINGS	3,885.54	28,302.82
	524900 RENT EXP-DEPR SURCHARGE	693.37	5,546.96
	531100 OFFICE SUPPLIES EXPENSE	27.77	283.41
	531200 IT SUPPLIES		26.99
	532200 PERSONAL COMPUTING EQUIPMENT		36.99
	541100 ACCTG & AUDITING SERVICES		3,460.94
	541200 PURCHASING ASSESSMENT		147.62
	541400 HRMS ASSESSMENT	3,119.48	11,912.58
	543500 MGT CONSULTANT SERVICES		15,881.25
	Major Account 520000 Total	11,168.40	132,966.21
	570000 Travel Expenses		
	571100 LODGING		2,758.16
	571800 MEALS - TRAVEL STATUS		485.99
	572100 COMMERCIAL TRANSPORTATIO		718.88
	574500 PERSONAL VEHICLE MILEAGE	72.80	516.34
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	72.80	4,524.37
	Fund 10000 Expenditures Total	89,108.38	781,039.33

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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>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,348.71-	72,320.37-
	Major Account 480000 Total	2,348.71-	72,320.37-
	Fund 27237 Revenues Total	2,348.71-	72,320.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,489,115.19
	Major Account 590000 Total		3,489,115.19
	Fund 27237 Expenditures Total		3,489,115.19
27238 IMAGINE NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.27-	49.37-
	Major Account 480000 Total	18.27-	49.37-
	Fund 27238 Revenues Total	18.27-	49.37-
	Program Revenues	2,366.98-	72,369.74-
	Program Expenditures	89,108.38	4,270,154.52

## Program Summary

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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>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	492,129.00-	5,216,099.63-
	Major Account 480000 Total	492,129.00-	5,216,099.63-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN		6,984,986.78-
493200	OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		6,234,986.78-
	Fund 27275 Revenues Total	492,129.00-	11,451,086.41-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	77,897.43	701,303.06
511700	EMPLOYEE BONUSES		1,050.00
512100	VACATION LEAVE EXPENSE	702.10	53,306.34
512200	SICK LEAVE EXPENSE	4,271.95	41,448.17
512300	HOLIDAY LEAVE EXPENSE	4,632.25	60,927.64
512500	FUNERAL LEAVE EXPENSE	1,617.90	2,238.36
512600	CIVIL LEAVE EXPENSE		696.67
515100	RETIREMENT PLANS EXPENSE	6,673.43	59,818.42
515200	FICA EXPENSE	6,450.37	58,725.09
515500	HEALTH INSURANCE EXPENSE	15,632.18	113,875.38
516500	WORKERS COMP PREMIUMS		2,230.50
	Major Account 510000 Total	117,877.61	1,095,619.63
520000	Operating Expenses		
521400	CIO CHARGES	2,133.24	24,688.97
521500	PUBLICATION & PRINT EXP	28.00	352.54
521900	AWARDS EXPENSE		43.72
522100	DUES & SUBSCRIPTION EXP	630.00	21,262.27
522200	CONFERENCE REGISTRATION	2,640.00	8,277.50
522202	TRAINING REGISTRATION EXPENSE	2,156.71	16,017.71
522600	JOB APPLICANT EXPENSE	172.35	634.69
524600	RENT EXPENSE-BUILDINGS	3,948.26	30,195.33
531100	OFFICE SUPPLIES EXPENSE	330.03	1,194.63
531200	IT SUPPLIES	71.88	119.19
532200	PERSONAL COMPUTING EQUIPMENT		146.35
534600	ED & RECREATIONAL SUP EX	32.94	32.94
541100	ACCTG & AUDITING SERVICES		1,423.56
541200	PURCHASING ASSESSMENT		60.72
541400	HRMS ASSESSMENT	3,668.48	7,971.44
542100	SOS TEMP SERV - PERSONNEL	854.13	29,847.21
543500	MGT CONSULTANT SERVICES	22,226.00	172,446.75



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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>
27275 ECONOMIC RECOVERY CONT FUND			
520000	Operating Expenses		
559102	FINGER PRINTING	45.25	45.25
	Major Account 520000 Total	38,937.27	314,760.77
570000	Travel Expenses		
571100	LODGING	1,191.40	4,302.67
571600	MEALS - TAXABLE		252.00
571800	MEALS - TRAVEL STATUS	166.60	1,420.17
572100	COMMERCIAL TRANSPORTATIO	2,005.48	5,860.69
573110	STATE-OWNED TRANSPORT MILEAGE	266.22	616.12
573120	STATE-OWNED TRANSPORT LEASE	112.50	229.00
574500	PERSONAL VEHICLE MILEAGE	11.20	1,060.43
575100	MISC TRAVEL EXPENSE	82.50	419.92
	Major Account 570000 Total	3,835.90	14,161.00
590000	Government Aid		
599100	GRANTS	2,835,992.36	74,736,197.81
	Major Account 590000 Total	2,835,992.36	74,736,197.81
	Fund 27275 Expenditures Total	2,996,643.14	76,160,739.21
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
520000	Operating Expenses		
543500	MGT CONSULTANT SERVICES	51,875.00	51,875.00
	Major Account 520000 Total	51,875.00	51,875.00
590000	Government Aid		
599100	other Government Aid	3,680,962.84	8,886,990.04
	Major Account 590000 Total	3,680,962.84	8,886,990.04
	Fund 43125 Expenditures Total	3,732,837.84	8,938,865.04
43126 ARPA CAPITAL PROJECTS FUND			
	Revenues		
460000	Intergovernmental Revenues		
461100	OPERATING FED GRANTS & C	1,363,559.50	12,708,243.83
	Major Account 460000 Total	1,363,559.50	12,708,243.83
480000	Revenues - Miscellaneous		
486500	MISCELLANEOUS ADJUSTMENT		22,347.15
	Major Account 480000 Total		22,347.15
	Fund 43126 Revenues Total	1,363,559.50	12,685,896.68
	Expenditures		
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES		82,247.69
512100	VACATION LEAVE EXPENSE		5,755.07
512200	SICK LEAVE EXPENSE		1,911.58
512300	HOLIDAY LEAVE EXPENSE		3,451.08
515100	RETIREMENT PLANS EXPENSE		6,991.10

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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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		6,863.62
	515500 HEALTH INSURANCE EXPENSE		8,997.60
	Major Account 510000 Total		116,217.74
	520000 Operating Expenses		
	521400 CIO CHARGES		418.59
	522100 DUES & SUBSCRIPTION EXP		55.00
	524600 RENT EXPENSE-BUILDINGS		463.02
	531100 OFFICE SUPPLIES EXPENSE		34.07
	541100 ACCTG & AUDITING SERVICES		8,969.11
	Major Account 520000 Total		9,939.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	512,167.50	11,708,347.15
	Major Account 590000 Total	512,167.50	11,708,347.15
	Fund 43126 Expenditures Total	512,167.50	11,834,504.68
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		970,501.00-
	Major Account 460000 Total		970,501.00-
	Fund 47252 Revenues Total		970,501.00-
Expenditures	590000 Government Aid		
	599100 GRANTS		970,501.00
	Major Account 590000 Total		970,501.00
	Fund 47252 Expenditures Total		970,501.00
	Program Revenues	1,855,688.50-	25,107,484.09-
	Program Expenditures	7,241,648.48	97,904,609.93

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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		58,430.96-
	Major Account 480000 Total		58,430.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	461,386.52-	5,049,149.80-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	461,386.52-	4,705,249.80-
	Fund 27260 Revenues Total	461,386.52-	4,763,680.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,765.35	31,487.41
	512100 VACATION LEAVE EXPENSE		1,379.98
	512200 SICK LEAVE EXPENSE	14.10	308.09
	512300 HOLIDAY LEAVE EXPENSE	202.97	2,506.59
	515100 RETIREMENT PLANS EXPENSE	298.26	2,688.54
	515200 FICA EXPENSE	286.41	2,576.01
	515500 HEALTH INSURANCE EXPENSE	203.88	2,001.82
	Major Account 510000 Total	4,770.97	42,948.44
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	182.50	1,970.97
	Major Account 520000 Total	182.50	1,970.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		128.64
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		179.64
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	6,760.88	1,329,734.68
	Major Account 590000 Total	6,760.88	1,329,734.68
	Fund 27260 Expenditures Total	11,714.35	1,374,833.73
	Program Revenues	461,386.52-	4,763,680.76-
	Program Expenditures	11,714.35	1,374,833.73
	Agency Revenues	11,864,804.97-	97,938,502.49-
	Agency Expenditures	23,185,004.28	264,434,518.56

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		3,300.00-
	475103 RENEWAL FEES		23,700.00-
	475104 RENEWAL LATE FEES		330.00-
	475111 INITIAL LICENSE APP		100.00-
	Major Account 470000 Total		27,430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.76-	2,173.91-
	484500 REIMB NON-GOVT SOURCES	.07-	1.83-
	Major Account 480000 Total	264.83-	2,175.74-
	Fund 27310 Revenues Total	264.83-	29,605.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.35	43.06
	521500 PUBLICATION & PRINT EXP	10.18	51.94
	521900 AWARDS EXPENSE		78.43
	522100 DUES & SUBSCRIPTION EXP		4,790.00
	522200 CONFERENCE REGISTRATION		800.00
	522800 E-COMMERCE OPER EXP		799.67
	522880 WEBSITE SERVICES		1,430.00
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		8.00
	542500 ENG & ARCH SERVICES		8,473.00
	Major Account 520000 Total	12.53	16,538.10
	570000 Travel Expenses		
	571100 LODGING		750.76
	571800 MEALS-TRAVEL STATUS		184.63
	572100 COMMERCIAL TRANSPORTATIO		457.21
	574500 PERSONAL VEHICLE MILEAGE		655.00
	575100 MISC TRAVEL EXPENSE		43.25
	Major Account 570000 Total		2,090.85
	Fund 27310 Expenditures Total	12.53	18,628.95
	Program Revenues	264.83-	29,605.74-
	Program Expenditures	12.53	18,628.95
	Agency Revenues	264.83-	29,605.74-
	Agency Expenditures	12.53	18,628.95

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		574,999.97-
	Major Account 470000 Total		574,999.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.93-	8,590.54-
	Major Account 480000 Total	979.93-	8,590.54-
	Fund 27410 Revenues Total	979.93-	583,590.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,127.67	117,332.05
	511600 PER DIEM PAYMENTS	2,550.00	13,340.00
	512100 VACATION LEAVE EXPENSE	1,461.59	18,275.14
	512200 SICK LEAVE EXPENSE	1,130.01	11,339.97
	512300 HOLIDAY LEAVE EXPENSE	932.59	11,146.37
	515100 RETIREMENT PLANS EXPENSE	1,396.66	11,838.10
	515200 FICA EXPENSE	1,480.08	11,979.83
	515500 HEALTH INSURANCE EXPENSE	5,525.50	44,204.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	29,604.10	241,583.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.33	1,345.10
	521400 CIO CHARGES	728.32	4,819.67
	521500 PUBLICATION & PRINT EXP	20.34	2,005.83
	522100 DUES & SUBSCRIPTION EXP		4,111.60
	522200 CONFERENCE REGISTRATION		3,250.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	8,752.08
	524900 RENT EXP-DEPR SURCHARGE	369.05	2,952.40
	527100 REP & MAINT-OFFICE EQUIP	32.40	32.40
	531100 OFFICE SUPPLIES EXPENSE	11.79	1,884.00
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE		724.96
	542500 ENG & ARCH SERVICES	14,868.00	118,511.00
	543300 IT CONSULTING-OTHER		27.50
	543500 MGT CONSULTANT SERVICES		9,180.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		18.18
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	17,394.24	158,699.72

Program Summary  
Secure Version - Prior Month  
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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		
	571100 LODGING	200.85-	2,482.96
	571800 MEALS - TRAVEL STATUS		920.34
	572100 COMMERCIAL TRANSPORTATIO	486.96-	2,787.79
	574500 PERSONAL VEHICLE MILEAGE	21.44-	1,285.12
	575100 MISC TRAVEL EXPENSE	25.00-	123.00
	Major Account 570000 Total	<u>734.25-</u>	<u>7,599.21</u>
	Fund 27410 Expenditures Total	<u>46,264.09</u>	<u>407,882.19</u>
	Program Revenues	<u>979.93-</u>	<u>583,590.51-</u>
	Program Expenditures	<u>46,264.09</u>	<u>407,882.19</u>
	Agency Revenues	<u>979.93-</u>	<u>583,590.51-</u>
	Agency Expenditures	<u>46,264.09</u>	<u>407,882.19</u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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		1,406,880.02-
	Major Account 470000 Total		1,406,880.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,105.07-	22,632.66-
	484500 REIMB NON-GOVT SOURCES	24.55-	124.10-
	Major Account 480000 Total	3,129.62-	22,756.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287,974.00-
	Major Account 490000 Total		287,974.00-
	Fund 27510 Revenues Total	3,129.62-	1,717,610.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,269.29	764,106.52
	511600 PER DIEM PAYMENTS	300.00	1,800.00
	511700 EMPLOYEE BONUSES		3,000.00
	512100 VACATION LEAVE EXPENSE	1,803.29	80,501.86
	512200 SICK LEAVE EXPENSE	2,694.00	51,316.55
	512300 HOLIDAY LEAVE EXPENSE	5,408.77	64,239.51
	512600 CIVIL LEAVE EXPENSE		665.38
	515100 RETIREMENT PLANS EXPENSE	8,100.12	71,568.08
	515200 FICA EXPENSE	7,983.29	55,913.79
	515500 HEALTH INSURANCE EXPENSE	8,600.14	64,522.32
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	133,158.90	1,169,017.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.12	137.95
	521400 CIO CHARGES	2,055.58	22,119.29
	521500 PUBLICATION & PRINT EXP	639.15	2,210.11
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	836.42	95,259.93
	522200 CONFERENCE REGISTRATION		3,500.00
	524600 RENT EXPENSE-BUILDINGS	1,991.57	15,932.56
	524700 RENT EXP-OTHER REAL PROP		1,296.50
	524900 RENT EXP-DEPR SURCHARGE	736.02	5,888.16
	525500 RENT EXP-OTHER PERS PROP	12.15	82.55
	531100 OFFICE SUPPLIES EXPENSE	109.05	890.08
	534900 MISCELLANEOUS SUP EXP		251.65
	541100 ACCTG & AUDITING SERVICES		2,152.00

Program Summary  
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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		
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	6,832.00	58,527.01
	543500 MGT CONSULTANT SERVICES	80,000.00	713,563.07
	554900 OTHER CONTRACTUAL SERVICES	2.75	214.27
	556100 INSURANCE EXPENSE		48.48
	Major Account 520000 Total	93,281.81	922,815.61
	570000 Travel Expenses		
	571100 LODGING		4,739.79
	571600 MEALS - TAXABLE	171.06	4,450.23
	571800 MEALS - TRAVEL STATUS		1,046.55
	572100 COMMERCIAL TRANSPORTATIO		8,740.61
	574500 PERSONAL VEHICLE MILEAGE		1,825.75
	575100 MISC TRAVEL EXPENSE		334.00
	Major Account 570000 Total	171.06	21,136.93
	Fund 27510 Expenditures Total	226,611.77	2,112,969.95
	Program Revenues	3,129.62	1,717,610.78
	Program Expenditures	226,611.77	2,112,969.95
	Agency Revenues	3,129.62	1,717,610.78
	Agency Expenditures	226,611.77	2,112,969.95



Program Summary

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Govt Source	1.02-	9.18-
	Major Account 480000 Total	1.02-	9.18-
	Fund 10000 Revenues Total	1.02-	9.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,417.35	107,479.02
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	699.88	8,765.98
	512200 SICK LEAVE EXPENSE	371.12	3,570.34
	512300 HOLIDAY LEAVE EXPENSE	762.55	9,117.72
	515100 RETIREMENT PLANS EXPENSE	1,141.98	9,654.45
	515200 OASDI EXPENSE	1,072.49	9,138.35
	515500 HEALTH INSURANCE EXPENSE	3,681.18	29,449.44
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	21,146.55	178,856.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.59	657.98
	521400 CIO CHARGES	741.20	7,753.86
	521500 PUBLICATION & PRINT EXP	150.69	492.37
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		489.00
	531100 OFFICE SUPPLIES EXPENSE	194.79	1,239.62
	539500 PURCHASING CARD SUSPENSE		418.33
	541100 ACCTG & AUDITING SERVICES		731.00
	541200 PURCHASING ASSESSMENT		37.00
	542100 SOS TEMP SERV - PERSONNEL		612.20
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		345.00
	Major Account 520000 Total	1,296.27	12,916.73
	570000 Travel Expenses		
	571100 LODGING		110.00
	574500 PERSONAL VEHICLE MILEAGE		3,051.87
	Major Account 570000 Total		3,161.87
	Fund 10000 Expenditures Total	22,442.82	194,934.70
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.20-	519.34-

Program Summary  
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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>
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>59.20-</u>	<u>519.34-</u>
	Fund 27220 Revenues Total	<u>59.20-</u>	<u>519.34-</u>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.03-</u>	<u>.27-</u>
	Major Account 480000 Total	<u>.03-</u>	<u>.27-</u>
	Fund 27610 Revenues Total	<u>.03-</u>	<u>.27-</u>
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	<u>2,217.08-</u>	<u>21,615.41-</u>
	Major Account 470000 Total	<u>2,217.08-</u>	<u>21,615.41-</u>
	480000 Revenues - Miscellaneous		
	481100 Investment Income	<u>324.01-</u>	<u>2,624.02-</u>
	Major Account 480000 Total	<u>324.01-</u>	<u>2,624.02-</u>
	Fund 27620 Revenues Total	<u>2,541.09-</u>	<u>24,239.43-</u>
	Program Revenues	<u>2,601.34-</u>	<u>24,768.22-</u>
	Program Expenditures	<u>22,442.82</u>	<u>194,934.70</u>
	Agency Revenues	<u>2,601.34-</u>	<u>24,768.22-</u>
	Agency Expenditures	<u>22,442.82</u>	<u>194,934.70</u>

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	2,750.25	19,190.00
	515200 FICA EXPENSE	210.41	1,468.06
	Major Account 510000 Total	<u>2,960.66</u>	<u>20,658.06</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		292.14
	Major Account 570000 Total		<u>292.14</u>
	Fund 10000 Expenditures Total	<u>2,960.66</u>	<u>20,950.20</u>
	Program Expenditures	<u>2,960.66</u>	<u>20,950.20</u>

Program Summary

Secure Version - Prior Month

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		110.00-
	474100 GENERAL BUSINESS FEES	100.00-	900.00-
	Major Account 470000 Total	100.00-	1,010.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.70-	21.12-
	Major Account 480000 Total	7.70-	21.12-
	Fund 10000 Revenues Total	107.70-	1,031.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,367.29	85,777.13
	512100 VACATION LEAVE EXPENSE	218.08	7,504.24
	512200 SICK LEAVE EXPENSE	845.04	9,806.97
	512300 HOLIDAY LEAVE EXPENSE	654.23	7,819.61
	515100 RETIREMENT PLANS EXPENSE	979.78	8,304.79
	515200 FICA EXPENSE	918.54	7,824.95
	515500 HEALTH INSURANCE EXPENSE	1,728.50	13,828.00
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	16,711.46	142,162.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.65	1,596.91
	521400 CIO CHARGES	472.22	3,735.10
	521500 PUBLICATION & PRINT EXP	927.30	927.30
	522100 DUES & SUBSCRIPTION EXP	1.00	589.00
	522200 CONFERENCE REGISTRATION		355.00
	524600 RENT EXPENSE-BUILDINGS	764.97	6,119.76
	524900 RENT EXP-DEPR SURCHARGE	258.05	2,064.40
	531100 OFFICE SUPPLIES EXPENSE		685.44
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	541700 LEGAL RELATED EXPENSE		2,744.25
	555310 COTS LICENSE FEES	237.77	1,865.10
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	3,433.96	21,186.38
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	98.37	328.16
	574500 PERSONAL VEHICLE MILEAGE		306.86
	Major Account 570000 Total	98.37	635.02
	Fund 10000 Expenditures Total	20,243.79	163,984.29

Program Summary  
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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 Revenues	<u>107.70-</u>	<u>1,031.12-</u>
	Program Expenditures	<u>20,243.79</u>	<u>163,984.29</u>
	Agency Revenues	<u>107.70-</u>	<u>1,031.12-</u>
	Agency Expenditures	<u>23,204.45</u>	<u>184,934.49</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		7,517.02	31,313.22
511800 COMPENSATORY TIME PAID			167.40
512100 VACATION LEAVE EXPENSE		1,146.94	3,864.33
512200 SICK LEAVE EXPENSE		239.97	1,009.73
512300 HOLIDAY LEAVE EXPENSE		734.33	1,430.10
515100 RETIREMENT PLANS EXPENSE		694.21	2,801.45
515200 FICA EXPENSE		669.74	2,619.08
515500 HEALTH INSURANCE EXPENSE		1,449.02	8,093.00
516500 WORKERS COMP PREMIUMS			346.74
Major Account 510000 Total		12,451.23	51,645.05
520000 Operating Expenses			
521400 CIO CHARGES		331.00	1,475.35
522200 CONFERENCE REGISTRATION		200.00	505.50
524600 RENT EXPENSE-BUILDINGS			183.43
524900 RENT EXP-DEPR SURCHARGE			97.45
541100 ACCTG & AUDITING SERVICES			246.60
541200 PURCHASING ASSESSMENT			26.40
549200 JANITORIAL/SECURITY SRVS		7.00	85.98
554900 OTHER CONTRACTUAL SERVICES			325.32
Major Account 520000 Total		538.00	1,935.03
570000 Travel Expenses			
571100 LODGING			233.89
571800 MEALS - TRAVEL STATUS			112.70
572100 COMMERCIAL TRANSPORTATIO			384.72
574500 PERSONAL VEHICLE MILEAGE			41.54
575100 MISC TRAVEL EXPENSE			32.62
Major Account 570000 Total			805.47
590000 Government Aid			
599163 STATE AID		63,470.75	330,924.95
Major Account 590000 Total		63,470.75	330,924.95
Fund 10000 Expenditures Total		76,459.98	385,310.50
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,026.16	9,026.16
512100 VACATION LEAVE EXPENSE		1,287.97	1,287.97
512200 SICK LEAVE EXPENSE		508.96	508.96
512300 HOLIDAY LEAVE EXPENSE		830.94	830.94
515100 RETIREMENT PLANS EXPENSE		874.22	874.22

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	855.31	855.31
	515500 HEALTH INSURANCE EXPENSE	1,322.44	1,322.44
	Major Account 510000 Total	14,706.00	14,706.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	Major Account 520000 Total	300.00	300.00
	570000 Travel Expenses		
	571100 LODGING	853.42	853.42
	571800 MEALS - TRAVEL STATUS	484.76	484.76
	572100 COMMERCIAL TRANSPORTATIO	1,011.92	1,011.92
	574500 PERSONAL VEHICLE MILEAGE	170.18	170.18
	575100 MISC TRAVEL EXPENSE	49.00	49.00
	Major Account 570000 Total	2,569.28	2,569.28
	Fund 40000 Expenditures Total	17,575.28	17,575.28
	Program Expenditures	94,035.26	402,885.78

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,894.33	191,393.74
	511300 OVERTIME PAYMENTS		48.38
	511800 COMPENSATORY TIME PAID		1,464.99
	512100 VACATION LEAVE EXPENSE	919.86	9,553.50
	512200 SICK LEAVE EXPENSE	1,611.29	8,700.33
	512300 HOLIDAY LEAVE EXPENSE		15,856.20
	512500 FUNERAL LEAVE EXPENSE		561.65
	512600 CIVIL LEAVE EXPENSE		88.48
	515100 RETIREMENT PLANS EXPENSE	1,005.26	17,047.55
	515200 FICA EXPENSE	944.15	16,138.81
	515500 HEALTH INSURANCE EXPENSE	2,592.73	40,941.68
	516500 WORKERS COMP PREMIUMS		2,743.52
	Major Account 510000 Total	17,967.62	304,538.83
	520000 Operating Expenses		
	521400 CIO CHARGES	15,327.91	52,865.21
	521500 PUBLICATION & PRINT EXP	1,361.54	3,810.58
	522200 CONFERENCE REGISTRATION	1,100.00	2,569.00
	522600 JOB APPLICANT EXPENSE	158.53	447.53
	524600 RENT EXPENSE-BUILDINGS		1,451.32
	524900 RENT EXP-DEPR SURCHARGE		541.60
	531100 OFFICE SUPPLIES EXPENSE		64.05
	534900 MISCELLANEOUS SUP EXP		45.33
	541100 ACCTG & AUDITING SERVICES		1,951.18
	541200 PURCHASING ASSESSMENT		208.90
	543500 MGT CONSULTANT SERVICES		217,425.00
	547100 EDUCATIONAL SERVICES		2,100.00
	549200 JANITORIAL/SECURITY SRVS		631.90
	554900 OTHER CONTRACTUAL SERVICES		2,696.81
	555440 CUSTOMIZED MAINTENANCE		187,438.26
	Major Account 520000 Total	17,947.98	474,246.67
	570000 Travel Expenses		
	571100 LODGING		5,063.34
	571800 MEALS - TRAVEL STATUS		1,709.95
	572100 COMMERCIAL TRANSPORTATIO		2,645.21
	573100 STATE-OWNED TRANSPORT		85.65
	574500 PERSONAL VEHICLE MILEAGE		767.15
	575100 MISC TRAVEL EXPENSE		234.95
	Major Account 570000 Total		10,506.25



Program Summary  
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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			
	590000 Government Aid		
	599163 STATE AID	456,626.74	3,546,634.93
	Major Account 590000 Total	456,626.74	3,546,634.93
	Fund 10000 Expenditures Total	492,542.34	4,335,926.68
	Program Expenditures	492,542.34	4,335,926.68

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	90.93-	547.12-
	Major Account 480000 Total	90.93-	547.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.58-
	Major Account 490000 Total		10.58-
	Fund 10000 Revenues Total	90.93-	557.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,431.78	285,338.12
	511300 OVERTIME PAYMENTS		65.63
	511800 COMPENSATORY TIME PAID		436.35
	512100 VACATION LEAVE EXPENSE	820.05	32,755.82
	512200 SICK LEAVE EXPENSE	1,552.42	13,185.52
	512300 HOLIDAY LEAVE EXPENSE	2,150.66	26,086.86
	512500 FUNERAL LEAVE EXPENSE		446.97
	515100 RETIREMENT PLANS EXPENSE	1,606.13	23,410.56
	515200 FICA EXPENSE	1,523.46	22,426.59
	515500 HEALTH INSURANCE EXPENSE	3,839.50	50,429.94
	516300 EMPLOYEE ASSISTANCE PRO		655.20
	516500 WORKERS COMP PREMIUMS		3,587.63
	Major Account 510000 Total	49,924.00	458,825.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.15	1,732.12
	521400 CIO CHARGES	3,583.04	16,081.98
	521500 PUBLICATION & PRINT EXP		1,859.64
	521900 AWARDS EXPENSE	89.76	129.51
	522100 DUES & SUBSCRIPTION EXP	220.00	644.50
	522200 CONFERENCE REGISTRATION		500.00
	523900 TEAMMATE RECOGNITION		822.50
	524600 RENT EXPENSE-BUILDINGS	4,451.00	24,152.85
	524900 RENT EXP-DEPR SURCHARGE	1,501.48	8,515.73
	531100 OFFICE SUPPLIES EXPENSE	410.94	5,067.93
	532100 NON-CAPITALIZED EQUIP PU		90.00
	534800 CONST & MAINT SUP EXP		34.00
	541100 ACCTG & AUDITING SERVICES		2,584.37
	541200 PURCHASING ASSESSMENT		273.15
	547100 EDUCATIONAL SERVICES		675.00
	548700 REFUSE/RECYCLING	56.00	106.80
	549200 JANITORIAL/SECURITY SRVS	22.00	839.14

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		
	554900 OTHER CONTRACTUAL SERVICES	9,611.70	36,190.63
	555410 CUSTOMIZED LICENSE FEES	43,000.00-	43,000.00-
	555440 CUSTOMIZED MAINTENANCE		35,481.12
	556100 INSURANCE EXPENSE		157.56
	559100 OTHER OPERATING EXP	46.61	1,063.60
	Major Account 520000 Total	22,913.32-	94,002.13
	570000 Travel Expenses		
	571100 LODGING	1,103.12	3,225.19
	571800 MEALS - TRAVEL STATUS	128.98	751.85
	572100 COMMERCIAL TRANSPORTATIO		1,367.60
	573100 STATE-OWNED TRANSPORT	83.95	1,352.01
	574500 PERSONAL VEHICLE MILEAGE	84.00	4,229.64
	575100 MISC TRAVEL EXPENSE	76.99	281.63
	Major Account 570000 Total	1,477.04	11,207.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		83,829.90
	599163 STATE AID		19.61
	Major Account 590000 Total		83,849.51
	Fund 10000 Expenditures Total	28,487.72	647,884.75
27810 LAW ENFORCEMENT IMP FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,185.91
	511800 COMPENSATORY TIME PAID		17.03
	512100 VACATION LEAVE EXPENSE		28.38
	512200 SICK LEAVE EXPENSE		19.09
	512300 HOLIDAY LEAVE EXPENSE		122.54
	512500 FUNERAL LEAVE EXPENSE		52.88
	515100 RETIREMENT PLANS EXPENSE		256.42
	515200 FICA EXPENSE		217.95
	515500 HEALTH INSURANCE EXPENSE		1,581.37
	516500 WORKERS COMP PREMIUMS		272.25
	Major Account 510000 Total		5,753.82
	520000 Operating Expenses		
	521400 CIO CHARGES	259.89	1,158.42
	524600 RENT EXPENSE-BUILDINGS		144.02
	541100 ACCTG & AUDITING SERVICES		193.62
	541200 PURCHASING ASSESSMENT		20.73
	549200 JANITORIAL/SECURITY SRVS		62.01

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>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		255.42
	Major Account 520000 Total	259.89	1,834.22
	Fund 27810 Expenditures Total	259.89	7,588.04
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,679.35	40,574.73
	511300 OVERTIME PAYMENTS		81.31
	511800 COMPENSATORY TIME PAID		1,399.68
	512100 VACATION LEAVE EXPENSE	44.47	1,207.99
	512200 SICK LEAVE EXPENSE	321.86	1,599.81
	512300 HOLIDAY LEAVE EXPENSE	188.31	2,577.94
	512500 FUNERAL LEAVE EXPENSE		17.54
	515100 RETIREMENT PLANS EXPENSE	541.63	3,553.91
	515200 FICA EXPENSE	508.30	3,365.99
	515500 HEALTH INSURANCE EXPENSE	1,464.70	8,247.63
	516500 WORKERS COMP PREMIUMS		1,322.76
	Major Account 510000 Total	9,748.62	63,949.29
	520000 Operating Expenses		
	521400 CIO CHARGES	1,262.71	5,628.39
	522100 DUES & SUBSCRIPTION EXP		1,975.00
	522200 CONFERENCE REGISTRATION	550.00	850.00
	524600 RENT EXPENSE-BUILDINGS		699.73
	531100 OFFICE SUPPLIES EXPENSE		976.00
	541100 ACCTG & AUDITING SERVICES		1,556.86
	541200 PURCHASING ASSESSMENT		100.73
	549200 JANITORIAL/SECURITY SRVS	7.00	308.30
	554900 OTHER CONTRACTUAL SERVICES		1,200.83
	555410 CUSTOMIZED LICENSE FEES	86,000.00	86,000.00
	555440 CUSTOMIZED MAINTENANCE		26,381.83
	Major Account 520000 Total	87,819.71	125,677.67
	570000 Travel Expenses		
	571100 LODGING		3,113.63
	571800 MEALS - TRAVEL STATUS		1,429.76
	572100 COMMERCIAL TRANSPORTATIO		1,902.37
	573100 STATE-OWNED TRANSPORT	54.90	375.55
	574500 PERSONAL VEHICLE MILEAGE		816.06
	575100 MISC TRAVEL EXPENSE		315.23
	Major Account 570000 Total	54.90	7,952.60

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			
	590000 Government Aid		
	593100 GRANTS		37,756.16
	594100 SUBRECIPIENT PAYMENT-SEFA	250,279.77	1,700,796.09
	Major Account 590000 Total	250,279.77	1,738,552.25
	Fund 40000 Expenditures Total	347,903.00	1,936,131.81
	Program Revenues	90.93	557.70
	Program Expenditures	376,650.61	2,591,604.60

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		30,857.00-
	Major Account 470000 Total		30,857.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		125.00-
	Major Account 480000 Total		125.00-
	Fund 10000 Revenues Total		30,982.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,662.14	537,523.89
	511800 COMPENSATORY TIME PAID	2,099.15	21,160.86
	512100 VACATION LEAVE EXPENSE	16,979.50	55,083.26
	512200 SICK LEAVE EXPENSE	22,962.26	32,275.40
	512300 HOLIDAY LEAVE EXPENSE	6,416.56	41,411.81
	512500 FUNERAL LEAVE EXPENSE	820.70	2,774.74
	512600 CIVIL LEAVE EXPENSE		16.29
	515100 RETIREMENT PLANS EXPENSE	11,340.33	52,697.70
	515200 FICA EXPENSE	10,931.28	50,569.61
	515500 HEALTH INSURANCE EXPENSE	21,130.47	125,544.31
	516500 WORKERS COMP PREMIUMS		6,189.24
	Major Account 510000 Total	173,342.39	925,247.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,944.84
	521400 CIO CHARGES	14,439.43	63,519.94
	521500 PUBLICATION & PRINT EXP	317.76	1,060.00
	521900 AWARDS EXPENSE		231.70
	522100 DUES & SUBSCRIPTION EXP	661.00	5,349.60
	522200 CONFERENCE REGISTRATION		1,345.00
	522600 JOB APPLICANT EXPENSE	177.95	177.95
	523000 VOLUNTEER EXPENSE	64.75	2,301.40
	524600 RENT EXPENSE-BUILDINGS	76,676.07	616,682.66
	524900 RENT EXP-DEPR SURCHARGE	26,572.50	214,319.53
	527200 REP & MAINT-MOTOR VEHICL	314.22	3,090.66
	527500 REP & MAINT-COMM EQUIP		367.50
	527800 REP & MAINT-OTHER PROPER	176.40	176.40
	531100 OFFICE SUPPLIES EXPENSE	2,323.31	5,252.21
	533100 HOUSEHOLD & INSTIT EXP		1,705.29
	534600 ED & RECREATIONAL SUP EX		15,245.14
	534700 ENG TECH & COMM SUP EXP		60.00
	534900 MISCELLANEOUS SUP EXP	1,911.83	12,623.03

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		
	534902 UNIFORMS		1,337.00
	538100 VEHICLE & EQUIP SUP EXP	607.40	6,415.60
	541100 ACCTG & AUDITING SERVICES		4,401.76
	541200 PURCHASING ASSESSMENT		471.27
	541500 LEGAL SERVICES EXPENSE	2,722.50	2,722.50
	541700 LEGAL RELATED EXPENSE		196.00
	547100 EDUCATIONAL SERVICES		1,025.00
	549100 LAUNDRY SERVICES		126.50
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	554900 OTHER CONTRACTUAL SERVICES	227,306.11	417,600.33
	556100 INSURANCE EXPENSE		927.02
	559100 OTHER OPERATING EXP	15.54	538,019.29
	Major Account 520000 Total	354,293.77	1,920,702.12
	570000 Travel Expenses		
	571100 LODGING	50.02	5,673.63
	571800 MEALS - TRAVEL STATUS		1,432.88
	572100 COMMERCIAL TRANSPORTATIO	612.96	2,038.90
	573100 STATE-OWNED TRANSPORT	72.45	5,702.56
	574500 PERSONAL VEHICLE MILEAGE		3,421.22
	575100 MISC TRAVEL EXPENSE		249.68
	Major Account 570000 Total	735.43	18,518.87
	590000 Government Aid		
	592200 1099-aid to/for individua	12,750.00	90,000.00
	Major Account 590000 Total	12,750.00	90,000.00
	Fund 10000 Expenditures Total	541,121.59	2,954,468.10
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.47-	676.47-
	485100 FINES FORFEITS & PENALTI	28,294.00-	220,380.05-
	Major Account 480000 Total	28,356.47-	221,056.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	350.52-
	Major Account 490000 Total	.92-	350.52-
	Fund 27810 Revenues Total	28,357.39-	221,407.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,141.41	84,120.77
	511300 OVERTIME PAYMENTS		173.50
	511800 COMPENSATORY TIME PAID	11.56	1,715.45

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			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	48.60	7,190.99
	512200 SICK LEAVE EXPENSE	661.49	1,769.39
	512300 HOLIDAY LEAVE EXPENSE		9,843.65
	515100 RETIREMENT PLANS EXPENSE	1,038.05	8,446.54
	515200 FICA EXPENSE	967.01	7,125.37
	515500 HEALTH INSURANCE EXPENSE	3,568.70	32,554.85
	516500 WORKERS COMP PREMIUMS		2,051.08
	Major Account 510000 Total	19,436.82	154,991.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.31	1,019.46
	521400 CIO CHARGES	4,727.67	19,695.51
	521500 PUBLICATION & PRINT EXP	688.80	2,225.78
	524600 RENT EXPENSE-BUILDINGS		1,085.02
	527500 REP & MAINT-COMM EQUIP		416.00
	531100 OFFICE SUPPLIES EXPENSE	262.13	7,946.98
	532100 NON-CAPITALIZED EQUIP PU	50.00	50.00
	534600 ED & RECREATIONAL SUP EX		5,811.66
	534900 MISCELLANEOUS SUP EXP	40.17	1,698.94
	538100 VEHICLE & EQUIP SUP EXP	6,714.90	11,240.80
	541100 ACCTG & AUDITING SERVICES		1,458.72
	541200 PURCHASING ASSESSMENT		156.18
	548700 REFUSE/RECYCLING	24.00	48.00
	549100 LAUNDRY SERVICES	253.95	5,441.57
	554900 OTHER CONTRACTUAL SERVICES		44,101.36
	Major Account 520000 Total	12,768.93	102,395.98
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		190.93
	Major Account 570000 Total		190.93
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,075.00
	Major Account 580000 Total		5,075.00
	Fund 27810 Expenditures Total	32,205.75	262,653.50
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,971.25-	155,236.66-
	472100 SALE OF SUP & MAT	16.74-	34.16-
	Major Account 470000 Total	6,987.99-	155,270.82-
	480000 Revenues - Miscellaneous		



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>
27820 NE LAW ENFORCE TRAINING CNTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.21-	1,958.89-
	483100 HOUSING & DORM RENTAL RE	1,275.00-	20,050.00-
	483200 BUILDING & SPACE RENTAL		18.00-
	486600 CREDIT CARD CLEARING	970.00-	1,120.00-
	Major Account 480000 Total	2,543.21-	23,146.89-
	Fund 27820 Revenues Total	9,531.20-	178,417.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,652.94	69,548.13
	511300 OVERTIME PAYMENTS		479.11
	511800 COMPENSATORY TIME PAID	653.05	5,233.33
	512100 VACATION LEAVE EXPENSE	282.40	5,921.30
	512200 SICK LEAVE EXPENSE		1,067.94
	512300 HOLIDAY LEAVE EXPENSE		6,211.57
	515100 RETIREMENT PLANS EXPENSE	493.34	6,623.90
	515200 FICA EXPENSE	490.21	6,445.35
	515500 HEALTH INSURANCE EXPENSE	554.80	13,242.78
	516500 WORKERS COMP PREMIUMS		2,250.10
	Major Account 510000 Total	8,126.74	117,023.51
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,190.30
	541100 ACCTG & AUDITING SERVICES		1,600.26
	541200 PURCHASING ASSESSMENT		171.33
	554900 OTHER CONTRACTUAL SERVICES		2,111.05
	Major Account 520000 Total		5,072.94
	Fund 27820 Expenditures Total	8,126.74	122,096.45
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		29,765.90-
	Major Account 460000 Total		29,765.90-
	Fund 47810 Revenues Total		29,765.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.71	2,713.69
	515100 RETIREMENT PLANS EXPENSE	4.70	203.20
	515200 FICA EXPENSE	4.64	188.15
	515500 HEALTH INSURANCE EXPENSE		473.68
	Major Account 510000 Total	72.05	3,578.72
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,300.00

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>
47810 CRIME COMM FEDERAL	520000 Operating Expenses		
	Major Account 520000 Total		1,300.00
	Fund 47810 Expenditures Total	72.05	4,878.72
	Program Revenues	<u>37,888.59</u>	<u>460,572.65</u>
	Program Expenditures	<u>581,526.13</u>	<u>3,344,096.77</u>

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		4,779.20
	Major Account 520000 Total		4,779.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		49,712.00
	Major Account 590000 Total		49,712.00
	Fund 10000 Expenditures Total		54,491.20
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,235.14
	Major Account 460000 Total		6,235.14
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	183,126.96	183,126.96
	486300 CLEARING ACCOUNT	2.23	2.23
	486500 MISCELLANEOUS ADJUSTMENT	1,186.82	2,373.64
	Major Account 480000 Total	181,937.91	180,751.09
	Fund 40000 Revenues Total	181,937.91	186,986.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,024.68	87,702.45
	511200 TEMPORARY SALARIES-WAGE		22,909.22
	511800 COMPENSATORY TIME PAID		756.13
	512100 VACATION LEAVE EXPENSE	151.29	5,675.67
	512200 SICK LEAVE EXPENSE	458.51	6,466.85
	512300 HOLIDAY LEAVE EXPENSE	358.89	8,423.20
	512500 FUNERAL LEAVE EXPENSE	365.64	383.18
	515100 RETIREMENT PLANS EXPENSE	824.50	8,316.03
	515200 FICA EXPENSE	774.98	7,902.69
	515500 HEALTH INSURANCE EXPENSE	2,160.53	19,467.84
	516500 WORKERS COMP PREMIUMS		2,502.54
	Major Account 510000 Total	13,119.02	170,505.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	56.26
	521400 CIO CHARGES	2,388.93	10,648.36
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		1,320.00
	524600 RENT EXPENSE-BUILDINGS		1,323.84
	531100 OFFICE SUPPLIES EXPENSE		35.34
	534900 MISCELLANEOUS SUP EXP		40.71
	541100 ACCTG & AUDITING SERVICES		4,458.07

Program Summary  
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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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		190.55
	547100 EDUCATIONAL SERVICES		25.00
	549200 JANITORIAL/SECURITY SRVS	22.00	613.01
	554900 OTHER CONTRACTUAL SERVICES		2,347.87
	Major Account 520000 Total	2,411.72	23,059.01
	570000 Travel Expenses		
	571100 LODGING		1,490.28
	571800 MEALS - TRAVEL STATUS		412.68
	572100 COMMERCIAL TRANSPORTATIO		3,264.30
	573100 STATE-OWNED TRANSPORT		1,049.69
	574500 PERSONAL VEHICLE MILEAGE		602.33
	575100 MISC TRAVEL EXPENSE		70.50
	Major Account 570000 Total		6,889.78
	590000 Government Aid		
	593100 GRANTS	8.38	8.38
	594100 SUBRECIPIENT PAYMENT-SEFA	399,283.62	4,690,323.19
	599100 OTHER GOVERNMENT AID		440,728.97
	Major Account 590000 Total	399,292.00	5,131,060.54
	Fund 40000 Expenditures Total	414,822.74	5,331,515.13
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		897.00
	512100 VACATION LEAVE EXPENSE		259.38
	515100 RETIREMENT PLANS EXPENSE		86.54
	515200 FICA EXPENSE		86.50
	515500 HEALTH INSURANCE EXPENSE		42.53
	Major Account 510000 Total		1,371.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	522600 JOB APPLICANT EXPENSE		43.00
	Major Account 520000 Total		43.67
	Fund 47810 Expenditures Total		1,415.62
	Program Revenues	181,937.91	186,986.23
	Program Expenditures	414,822.74	5,387,421.95

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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			3,635.09
511300 OVERTIME PAYMENTS			52.49
512100 VACATION LEAVE EXPENSE			71.71
512200 SICK LEAVE EXPENSE			188.02
512300 HOLIDAY LEAVE EXPENSE			277.22
515100 RETIREMENT PLANS EXPENSE			316.34
515200 FICA EXPENSE			292.48
515500 HEALTH INSURANCE EXPENSE			1,026.75
Major Account 510000 Total			5,860.10
520000 Operating Expenses			
521100 POSTAGE EXPENSE	71.47		661.45
521500 PUBLICATION & PRINT EXP			598.94
531100 OFFICE SUPPLIES EXPENSE			136.40
Major Account 520000 Total	71.47		1,396.79
570000 Travel Expenses			
571100 LODGING			168.16
571800 MEALS - TRAVEL STATUS			107.10
572100 COMMERCIAL TRANSPORTATIO	611.36		260.40
573100 STATE-OWNED TRANSPORT			54.32
574500 PERSONAL VEHICLE MILEAGE	68.60		210.64
Major Account 570000 Total	679.96		800.62
590000 Government Aid			
599100 OTHER GOVERNMENT AID	6,246.57		11,915.63
Major Account 590000 Total	6,246.57		11,915.63
Fund 10000 Expenditures Total	6,998.00		19,973.14
27800 VICTIMS COMPENSATION			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	6,048.01-		52,818.44-
484100 OPERATING DONATIONS & CO			1,553.44-
484900 OTHER PRIVATE SOURCES			28,545.76-
484901 WORK RELEASE	25,836.84-		276,919.38-
485100 FINES FORFEITS & PENALTI	2,285.06-		16,893.34-
Major Account 480000 Total	34,169.91-		376,730.36-
Fund 27800 Revenues Total	34,169.91-		376,730.36-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,379.66		15,581.60
511300 OVERTIME PAYMENTS			157.48
511800 COMPENSATORY TIME PAID			136.46

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>
27800 VICTIMS COMPENSATION			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	139.98	2,224.55
	512200 SICK LEAVE EXPENSE	139.98	1,250.89
	512300 HOLIDAY LEAVE EXPENSE	139.98	1,399.80
	515100 RETIREMENT PLANS EXPENSE	209.64	3,363.66
	515200 FICA EXPENSE	193.70	3,159.01
	515500 HEALTH INSURANCE EXPENSE	684.50	9,358.82
	Major Account 510000 Total	3,887.44	36,632.27
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		426.96
	574500 PERSONAL VEHICLE MILEAGE		67.00
	Major Account 570000 Total		493.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,476.92	228,238.63
	Major Account 590000 Total	8,476.92	228,238.63
	Fund 27800 Expenditures Total	12,364.36	265,364.86
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	541100 ACCTG & AUDITING SERVICES		32.73
	Major Account 520000 Total		1,532.73
	570000 Travel Expenses		
	571100 LODGING		168.16
	572100 COMMERCIAL TRANSPORTATIO		101.00
	573100 STATE-OWNED TRANSPORT		116.00
	Major Account 570000 Total		385.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		52,738.57
	Major Account 590000 Total		52,738.57
	Fund 40000 Expenditures Total		54,656.46
	Program Revenues	34,169.91	376,730.36
	Program Expenditures	19,362.36	339,994.46

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	2,710.93	85,688.71
	511800 COMPENSATORY TIME PAID		755.15
	512100 VACATION LEAVE EXPENSE	1,287.97-	7,556.04
	512200 SICK LEAVE EXPENSE	197.62-	2,181.34
	512300 HOLIDAY LEAVE EXPENSE	189.65-	6,939.51
	515100 RETIREMENT PLANS EXPENSE	75.95	7,720.01
	515200 FICA EXPENSE	69.10	7,465.69
	515500 HEALTH INSURANCE EXPENSE	235.94	15,520.27
	516500 WORKERS COMP PREMIUMS		1,381.16
	Major Account 510000 Total	1,416.68	135,207.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.26	840.85
	521400 CIO CHARGES	1,318.46	5,876.88
	521500 PUBLICATION & PRINT EXP	28.82	756.62
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION	300.00-	220.00
	524600 RENT EXPENSE-BUILDINGS		730.63
	524900 RENT EXP-DEPR SURCHARGE		388.19
	531100 OFFICE SUPPLIES EXPENSE		532.85
	541100 ACCTG & AUDITING SERVICES		982.28
	541200 PURCHASING ASSESSMENT		105.17
	549200 JANITORIAL/SECURITY SRVS		314.59
	554900 OTHER CONTRACTUAL SERVICES		1,295.80
	555440 CUSTOMIZED MAINTENANCE		3,816.48
	Major Account 520000 Total	1,359.54	15,950.34
	570000 Travel Expenses		
	571100 LODGING	315.12-	7,856.43
	571800 MEALS - TRAVEL STATUS	34.30-	1,573.68
	572100 COMMERCIAL TRANSPORTATIO	1,011.92-	506.96
	574500 PERSONAL VEHICLE MILEAGE	3,784.30	12,251.76
	575100 MISC TRAVEL EXPENSE	49.00-	
	Major Account 570000 Total	2,373.96	22,188.83
	Fund 10000 Expenditures Total	5,150.18	173,347.05
	Program Expenditures	5,150.18	173,347.05

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		3,803.27	31,966.58
511800 COMPENSATORY TIME PAID			68.55
512100 VACATION LEAVE EXPENSE		.91	1,097.08
512200 SICK LEAVE EXPENSE		155.21	671.78
512300 HOLIDAY LEAVE EXPENSE		410.47	2,067.72
515100 RETIREMENT PLANS EXPENSE		203.59	2,562.47
515200 FICA EXPENSE		189.62	2,486.10
515500 HEALTH INSURANCE EXPENSE		623.84	2,445.41
516500 WORKERS COMP PREMIUMS			488.44
Major Account 510000 Total		5,386.91	43,854.13
520000 Operating Expenses			
521400 CIO CHARGES		466.28	2,078.37
524600 RENT EXPENSE-BUILDINGS			258.39
524900 RENT EXP-DEPR SURCHARGE			137.28
541100 ACCTG & AUDITING SERVICES			347.38
541200 PURCHASING ASSESSMENT			37.19
543500 MGT CONSULTANT SERVICES		10,000.00	10,000.00
547100 EDUCATIONAL SERVICES			750.00
549200 JANITORIAL/SECURITY SRVS			111.25
554900 OTHER CONTRACTUAL SERVICES			458.26
Major Account 520000 Total		10,466.28	14,178.12
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			165.56
572100 COMMERCIAL TRANSPORTATIO			301.35
573100 STATE-OWNED TRANSPORT			220.66
574500 PERSONAL VEHICLE MILEAGE			234.50
Major Account 570000 Total			922.07
590000 Government Aid			
599163 STATE AID		44,682.25	209,495.69
Major Account 590000 Total		44,682.25	209,495.69
Fund 10000 Expenditures Total		60,535.44	268,450.01
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		331.74	2,910.26
Major Account 480000 Total		331.74	2,910.26
Fund 27870 Revenues Total		331.74	2,910.26
Program Revenues		331.74	2,910.26
Program Expenditures		60,535.44	268,450.01



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	11,163.95	87,440.57
	512100 VACATION LEAVE EXPENSE	252.00	12,320.20
	512200 SICK LEAVE EXPENSE	461.54	4,679.73
	512300 HOLIDAY LEAVE EXPENSE	608.73	8,164.83
	512500 FUNERAL LEAVE EXPENSE		2,562.03
	515100 RETIREMENT PLANS EXPENSE	934.98	8,623.99
	515200 FICA EXPENSE	877.27	8,138.00
	515500 HEALTH INSURANCE EXPENSE	2,994.25	25,743.24
	516200 TUITION ASSISTANCE		4,734.00
	516500 WORKERS COMP PREMIUMS		847.93
	Major Account 510000 Total	17,292.72	163,254.52
	520000 Operating Expenses		
	521400 CIO CHARGES	809.44	3,607.96
	524600 RENT EXPENSE-BUILDINGS		448.56
	524900 RENT EXP-DEPR SURCHARGE		238.32
	541100 ACCTG & AUDITING SERVICES		603.05
	541200 PURCHASING ASSESSMENT		64.56
	549200 JANITORIAL/SECURITY SRVS		193.14
	554900 OTHER CONTRACTUAL SERVICES		795.54
	555340 COTS MAINTENANCE		1,405.00
	555440 CUSTOMIZED MAINTENANCE		102,798.73
	Major Account 520000 Total	809.44	110,154.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		276.02
	Major Account 570000 Total		276.02
	Fund 10000 Expenditures Total	18,102.16	273,685.40
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,360.15-	248,046.27-
	Major Account 460000 Total	12,360.15-	248,046.27-
	Fund 47810 Revenues Total	12,360.15-	248,046.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,082.20	29,081.98
	512100 VACATION LEAVE EXPENSE	410.96	2,647.31
	512200 SICK LEAVE EXPENSE	410.96	2,141.96
	512300 HOLIDAY LEAVE EXPENSE	205.48	3,225.11
	512500 FUNERAL LEAVE EXPENSE		620.48-
	515100 RETIREMENT PLANS EXPENSE	307.72	2,731.24

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		
	515200 FICA EXPENSE	298.18	2,657.29
	515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
	Major Account 510000 Total	5,282.22	46,398.17
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		76,515.81
	Major Account 520000 Total		76,515.81
	Fund 47810 Expenditures Total	5,282.22	122,913.98
	Program Revenues	12,360.15	248,046.27
	Program Expenditures	23,384.38	396,599.38

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		1,967.97	33,795.40
511800 COMPENSATORY TIME PAID			224.22
512100 VACATION LEAVE EXPENSE		1,031.91-	2,607.84
512200 SICK LEAVE EXPENSE		309.29	981.79
512300 HOLIDAY LEAVE EXPENSE		317.04-	3,452.66
515100 RETIREMENT PLANS EXPENSE		97.00	3,102.49
515200 FICA EXPENSE		133.15	3,221.22
515500 HEALTH INSURANCE EXPENSE		1,405.45-	1,813.13-
516500 WORKERS COMP PREMIUMS			404.70
Major Account 510000 Total		246.99-	45,977.19
520000 Operating Expenses			
521400 CIO CHARGES		386.33	1,722.00
522200 CONFERENCE REGISTRATION		200.00-	74.50
522600 JOB APPLICANT EXPENSE			172.42
524600 RENT EXPENSE-BUILDINGS			214.09
524900 RENT EXP-DEPR SURCHARGE			113.74
541100 ACCTG & AUDITING SERVICES			287.82
541200 PURCHASING ASSESSMENT			30.82
549200 JANITORIAL/SECURITY SRVS		7.00	99.18
554900 OTHER CONTRACTUAL SERVICES			379.68
Major Account 520000 Total		193.33	3,094.25
570000 Travel Expenses			
571100 LODGING			340.89
571800 MEALS - TRAVEL STATUS			112.70
572100 COMMERCIAL TRANSPORTATIO			384.73
573100 STATE-OWNED TRANSPORT			43.65
574500 PERSONAL VEHICLE MILEAGE			41.54
575100 MISC TRAVEL EXPENSE			32.63
Major Account 570000 Total			956.14
Fund 10000 Expenditures Total		53.66-	50,027.58
27850 COMM CORR UNIFORM DATA ANAL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,453.10-	12,256.58-
485100 FINES FORFEITS & PENALTI		28,535.00-	218,207.75-
Major Account 480000 Total		29,988.10-	230,464.33-
Fund 27850 Revenues Total		29,988.10-	230,464.33-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,224.55	52,917.66

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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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	560.67	4,156.74
	512200 SICK LEAVE EXPENSE		1,602.12
	512300 HOLIDAY LEAVE EXPENSE	426.15	4,445.91
	515100 RETIREMENT PLANS EXPENSE	614.88	4,726.62
	515200 FICA EXPENSE	582.36	4,506.29
	515500 HEALTH INSURANCE EXPENSE	1,770.63	12,375.80
	516500 WORKERS COMP PREMIUMS		853.91
	Major Account 510000 Total	11,179.24	85,585.05
	520000 Operating Expenses		
	521400 CIO CHARGES	15,265.06	35,936.26
	524600 RENT EXPENSE-BUILDINGS		451.72
	524900 RENT EXP-DEPR SURCHARGE		240.00
	541100 ACCTG & AUDITING SERVICES		607.30
	541200 PURCHASING ASSESSMENT		65.02
	549200 JANITORIAL/SECURITY SRVS		194.50
	554900 OTHER CONTRACTUAL SERVICES		767.07
	555440 CUSTOMIZED MAINTENANCE		69,799.93
	Major Account 520000 Total	15,265.06	108,061.80
	Fund 27850 Expenditures Total	26,444.30	193,646.85
	Program Revenues	<u>29,988.10</u>	<u>230,464.33</u>
	Program Expenditures	<u>26,390.64</u>	<u>243,674.43</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	402,675.00	2,175,030.00
	Major Account 580000 Total	402,675.00	2,175,030.00
	Fund 43125 Expenditures Total	402,675.00	2,175,030.00
	Program Expenditures	402,675.00	2,175,030.00
	Agency Revenues	67,108.49	1,132,295.34
	Agency Expenditures	2,497,075.08	19,659,031.11

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	900.87-	2,466.04-
	Major Account 480000 Total	900.87-	2,466.04-
	Fund 10000 Revenues Total	900.87-	2,466.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	123,655.61	608,964.74
	511300 OVERTIME PAYMENTS	258.28	6,804.89
	511600 PER DIEM PAYMENTS	770.00	2,494.80
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		309.97
	512100 VACATION LEAVE EXPENSE	5,186.79	55,749.06
	512200 SICK LEAVE EXPENSE	10,099.67	37,352.07
	512300 HOLIDAY LEAVE EXPENSE	7,959.50	86,180.84
	512500 FUNERAL LEAVE EXPENSE	317.38	1,595.28
	512800 ADMINISTRATIVE LEAVE EXPENSE		282.47
	515100 RETIREMENT PLANS EXPENSE	11,043.25	56,296.91
	515200 OASDI EXPENSE	10,517.11	53,174.34
	515500 HEALTH INSURANCE EXPENSE	30,959.37	134,998.65
	516400 UNEMPLOYM COMP INS EXP		21.36
	516500 WORKERS COMP PREMIUMS		214.79
	519100 OTHER PERSONAL SERV EXP		4.59
	Major Account 510000 Total	200,766.96	1,045,444.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.85	16.52
	521400 CIO CHARGES	132.62	1,916.77
	521500 PUBLICATION & PRINT EXP	217.20	7,787.47
	521900 AWARDS EXPENSE	1.31	421.31
	522100 DUES & SUBSCRIPTION EXP		479.80
	522200 CONFERENCE REGISTRATION	139.40	1,745.80
	524600 RENT EXPENSE-BUILDINGS	197.78	3,226.59
	524700 RENT EXP-OTHER REAL PROPERTY		4.15
	524900 RENT EXP-DEPR SURCHARGE	447.84	3,582.72
	526100 REP & MAINT-REAL PROPERT		5,361.17
	527200 REP & MAINT-MOTOR VEHICL	1.86	11.08
	527600 REP & MAINT-HOUSE/INST EXPENSE		326.68
	531100 OFFICE SUPPLES	3.82	355.85
	531200 IT SUPPLIES	4.46	11.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,223.27
	532270 WIRELESS PHONE EQUIP		2.78

Program Summary

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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		
	532280 VIDEO EQUIP		1.38
	533100 HOUSEHOLD & INSTIT EXP	21.44	357.37
	534600 ED & RECREATIONAL SUP EX	8.67	312.49
	538100 AUTOMOTIVE FLUIDS		1.67
	541100 ACCTG & AUDITING SERVICES		761.11
	541200 PURCHASING ASSESSMENT		12.76
	541500 LEGAL SERVICES EXPENSE		31.72
	542100 SOS TEMP SERV - PERSONNEL		34.85
	543300 IT CONSULTING-OTHER	.86	.86
	543500 MGT CONSULTANT SERVICES		7,759.13
	547100 EDUCATIONAL SERVICES	1.80	917.67
	547300 INTERPRETER SERVICES		29.14
	549200 JANITORIAL/SECURITY SRVS		152.95
	554130 VIDEO SERVICES		3.00
	554900 OTHER CONTRACTUAL SERVICES	108.60	220,555.02
	554931 READER/DRIVER	178.93	4,204.39
	555100 DATA PROC SOFTW LIC FEE		82.10
	555200 NON-CAPITALIZED SOFTWARE	15.77	19.45
	555440 CUSTOMIZED MAINTENANCE		540.00
	555510 SAAS SUBSCRIPTION FEES		838.37
	556100 INSURANCE EXPENSE		146.47
	559100 OTHER OPERATING EXP	.49	75,008.00
	Major Account 520000 Total	1,487.70	338,242.86
	570000 Travel Expenses		
	571100 LODGING	159.85	5,019.01
	571600 MEALS - TAXABLE		2.22
	571800 MEALS- TRAVEL STATUS	40.73	926.44
	572100 COMMERCIAL TRANSPORTATION	304.68	5,664.26
	573100 STATE-OWNED TRANSPORT	2.59	1,021.62
	574500 PERSONAL MILEAGE	8.52	1,092.03
	575100 MISC TRAVEL EXPENSE	5.50	73.44
	Major Account 570000 Total	521.87	13,799.02
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP		875.70
	Major Account 580000 Total		875.70
	590000 Government Aid		
	592138 MAINTENANCE		283.90
	592175 MAINTENANCE		100.00

Program Summary  
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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			
	590000 Government Aid		
	592214 ASSESSMENT		25.00
	592232 SSP PROJECT	5,733.54	115,733.54
	592235 TRANSPORTATION	24.00	969.14
	592239 LANGUAGE INTERPRETER		207.26
	592264 REHAB TECH SERVICES	16.39	53,690.68
	592275 MISCELLANEOUS CASE SERVICES	91.05	494.10
	592283 SE FIRST 24 MONTHS		1,193.71
	Major Account 590000 Total	5,864.98	172,697.33
	Fund 10000 Expenditures Total	208,641.51	1,571,059.67
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,298.56-	18,456.71-
	474102 COMMISSION DUE	2,781.66-	16,963.22-
	Major Account 470000 Total	6,080.22-	35,419.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.30-	7,644.82-
	Major Account 480000 Total	903.30-	7,644.82-
	Fund 28111 Revenues Total	6,983.52-	43,064.75-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	2,100.00
	556100 INSURANCE EXPENSE		4,632.18
	Major Account 520000 Total	150.00	6,732.18
	Fund 28111 Expenditures Total	150.00	6,732.18
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.43-	805.77-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	118.43-	15,805.77-
	Fund 28140 Revenues Total	118.43-	15,805.77-
Expenditures	590000 Government Aid		
	592232 READERS ONLY	14,266.46	14,266.46
	592264 REHAB TECH SERVICES	3,019.70	5,173.74
	592275 MISCELLANEOUS CASE SERVICES		17.50
	Major Account 590000 Total	17,286.16	19,457.70
	Fund 28140 Expenditures Total	17,286.16	19,457.70
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		142.60-



Program Summary

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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>
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		142.60-
	Fund 40000 Revenues Total		142.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,648.48	453,329.93
	511300 OVERTIME PAYMENTS		113.44
	511600 PER DIEM PAYMENTS		617.40
	511800 COMPENSATORY TIME PAID		22.61
	512100 VACATION LEAVE EXPENSE	929.59	31,390.80
	512200 SICK LEAVE EXPENSE	633.29	14,557.78
	512300 HOLIDAY LEAVE EXPENSE	1,630.24	16,296.60
	512500 FUNERAL LEAVE EXPENSE		627.27
	515100 RETIREMENT PLANS EXPENSE	1,934.91	42,823.39
	515200 FICA EXPENSE	1,850.09	41,666.91
	515500 HEALTH INSURANCE EXPENSE	4,945.55	126,650.24
	516300 EMPLOYEE ASSISTANCE PROGRAM		559.31
	516400 UNEMPLOYMENT COMP PREMIUMS		1,764.93
	516500 WORKERS COMP PREMIUMS		13,018.33
	519100 OTHER PERSONAL SERV EXP		224.96
	Major Account 510000 Total	34,572.15	743,663.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.22	1,733.89
	521300 FRIEGHT EXPENSE		260.40
	521400 CIO CHARGES	5,711.65	48,448.03
	521500 PUBLICATION & PRINT EXP	8,796.88	87,418.21
	521900 AWARDS EXPENSE	52.81	52.81
	522100 DUES & SUBSCRIPTION EXPENSE		8,237.27
	522200 CONFERENCE REGISTRATION	5,645.70	30,633.15
	522600 JOB APPLICANT EXPENSE		145.35
	524600 RENT EXPENSE-BUILDINGS	14,059.87	110,369.09
	524700 RENT EXPENSE - OTHER REAL PROP		203.20
	526100 REP & MAINT-REAL PROPERT		95.18
	527200 REP & MAINT-MOTOR VEHICL	75.33	464.37
	527600 REP & MAINT-HOUSE/INST EXPENSE		29,294.45
	531100 OFFICE SUPPLIES EXPENSE	179.46	4,202.71
	531200 IT SUPPLIES	180.55	307.56
	532100 NON-CAPITALIZED EQUIPMENT	4,650.00	19,494.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,080.91
	532270 WIRELESS PHONE EQUIP		178.09

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIPMENT		67.61
	533100 HOUSEHOLD & INSTIT EXP	1,584.25	12,734.02
	534600 ED & RECREATIONAL SUP EX	874.25	11,476.49
	541100 ACCTG & AUDITING SERVICES		11,952.33
	541200 PURCHASING ASSESSMENT		510.40
	541500 LEGAL SERVICES EXPENSE		1,388.54
	542100 SOS TEMP SERV - PERSONNEL		1,394.01
	543300 IT CONSULTING-OTHER	78.06	78.06
	543500 MGT CONSULTANT SERVICES		128,970.49
	547100 EDUCATIONAL SERVICES	72.90	20,250.87
	547300 INTERPRETER SERVICES		124.21
	549200 JANITORIAL SERVICES		2,249.05
	554130 VIDEO SERVICES		121.42
	554900 OTHER CONTRACTUAL SERVICES	34,398.26	126,102.08
	554931 DRIVERS/READERS	1,249.75	17,340.62
	555100 SOFTWARE RENEWAL/MAIN FEE	1,115.00	8,214.00
	555200 NON-CAPITALIZED SOFTWARE	638.68	1,676.38
	555420 CUSTOMIZED DEVELOPMENT		14,000.00
	555440 CUSTOMIZED MAINTENANCE		26,055.00
	555510 SAAS SUBSCRIPTIONS		6,740.80
	556100 INSURANCE EXPENSE		5,919.54
	559100 OTHER OPERATING EXP	39.60	180.19
	Major Account 520000 Total	79,640.22	747,164.78
	570000 Travel Expenses		
	571100 LODGING	6,473.76	65,725.66
	571600 MEALS - TAXABLE		134.38
	571800 MEALS - TRAVEL STATUS	1,649.69	16,418.30
	572100 COMMERCIAL TRANSPORTATION	10,226.15	88,880.97
	573100 STATE-OWNED TRANSPORT	104.91	5,138.02
	574500 PERSONAL VEHICLE MILEAGE	344.81	6,413.69
	575100 MISC TRAVEL EXPENSE	222.75	1,432.65
	Major Account 570000 Total	19,022.07	184,143.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		251,930.00
	584200 VEHICLES & VEHICLE EQUIPMENT		35,028.00
	586900 OTHER FIXED ASSETS	7,595.00	74,912.28
	Major Account 580000 Total	7,595.00	361,870.28
	590000 Government Aid		

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592135 TRANSPORTATION		263.98
	592138 MAINTENANCE	4,617.89	27,735.95
	592144 ISELF EMPL - INITIAL INVENTORY	1,129.22	3,350.68
	592151 BACHELOR'S DEGREE	167.11	231.54
	592152 POST SEC VOC NON DEGREE/CERT		1,804.67
	592157 MASTERS/DOCTORAL DEGREE		2,423.45
	592158 ASSOCIATE DEGREE	690.68	1,896.50
	592164 REHAB TECHNOLOGY GOODS		1,038.34
	592175 MAINTENANCE		150.00
	592190 Pre-Employment Training Servic		88.16
	592214 ASSESSMENT		504.55
	592222 OTHER TREATMENT		1,500.00
	592223 COUNSELING AND GUIDANCE	7,400.00	7,400.00
	592233 SIGN LANGUAGE INTERPRETER		1,155.00
	592235 TRANSPORTATION	1,162.21	39,136.53
	592238 MAINTENANCE	9,019.88	346,942.71
	592239 INTERPRETING	1,500.00	24,959.12
	592243 NEWSLINE		22,875.00
	592244 INL INVENTORY/STOCK/MATERIAL	806.74	29,365.26
	592251 BACHELOR'S DEGREE	47,573.15	153,620.78
	592252 POST SEC VOC DEGREES OR CERT	6,131.67	34,356.76
	592253 ON THE JOB TRAINING		21,011.65
	592254 JOB COACHING	2,618.80	2,618.80
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		3,355.41
	592257 MASTERS/DOCTORAL DEGREE	21,597.94	75,879.93
	592258 ASSOCIATE DEGREE	2,040.73	6,409.89
	592264 REHAB TECH SERVICES	12,407.12	493,376.39
	592271 JOB PLACEMENT SERVICES	750.00	18,227.45
	592275 MISCELLANEOUS CASE SERVICES		2,997.30
	592283 YOUTH OR ADULT FIRST 24 MONTHS	1,500.00	6,306.29
	592284 RANDOLPH SHEPARD TRAINING		275.00
	592290 PRE EMPLOYMENT TRANSITION SERV	30,350.00	339,296.84
	592297 INFORMATION AND REFERRAL		398.00
	592298 BENEFITS COUNSELING	2,076.00	7,348.50
	Major Account 590000 Total	153,539.14	1,678,300.43
	Fund 40000 Expenditures Total	294,368.58	3,715,143.06

48140 CBVI FEDERAL

Revenues

460000 Intergovernmental Revenues

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>
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT	48,527.74-	118,678.17-
	Major Account 460000 Total	48,527.74-	118,678.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,216.75-
	Major Account 470000 Total		4,216.75-
	Fund 48140 Revenues Total	48,527.74-	122,894.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,099.74	205,149.12
	511300 OVERTIME PAYMENTS		27.28
	511600 PER DIEM EXPENSE		37.80
	512100 VACATION LEAVE EXPENSE	133.24	18,661.29
	512200 SICK LEAVE EXPENSE	1,436.52	6,877.73
	512300 HOLIDAY LEAVE EXPENSE		8,491.08
	512500 FUNERAL LEAVE EXPENSE	65.36	256.99
	515100 RETIREMENT PLANS EXPENSE	1,402.79	17,171.21
	515200 FICA EXPENSE	1,356.38	16,463.37
	515500 HEALTH INSURANCE EXPENSE	2,872.46	34,337.93
	516400 UNEMPLOYM COMP INS EXP		181.53
	516500 WORKERS COMP PREMIUMS		1,250.13
	Major Account 510000 Total	24,366.49	308,905.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.40
	521400 CIO CHARGES	1,127.33	6,088.01
	521500 PUBLICATION & PRINT EXP	1,846.26	5,930.35
	521900 AWARDS EXPENSE	11.08	158.28
	522100 DUES & SUBSCRIPTION EXP		811.09
	522200 CONFERENCE REGISTRATION	1,184.90	3,586.05
	524600 RENT EXPENSE-BUILDINGS	1,681.22	16,505.76
	526100 REP & MAINT-REAL PROPERT		19.97
	527200 REP & MAINT-MOTOR VEHICL	15.81	78.55
	527600 REP & MAINT-HOUSE/INST EXPENSE		3,875.07
	531100 OFFICE SUPPLIES EXPENSE	32.42	443.28
	531200 IT SUPPLIES	37.89	61.66
	532200 PERSONAL COMPUTING EQUIPMENT		355.00
	533100 HOUSEHOLD & INSTIT EXP	28.29	700.25
	534600 ED & RECREATIONAL SUP EX	73.67	655.88
	538100 VEHICLE & EQUIP SUPPLIES EXP		6.69
	541200 PURCHASING ASSESSMENT		114.84

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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>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		75.74
	542100 SOS TEMP SERV - PERSONNEL		313.65
	543300 IT CONSULTING-OTHER	7.33	7.33
	543500 MGT CONSULTANT SERVICES		1,190.02-
	547100 EDUCATIONAL SERVICES	15.30	901.97
	554130 VIDEO SERVICES		25.48
	554900 OTHER CONTRACTUAL SERVICES	923.09	3,083.61-
	554931 DRIVERS/READERS	1,716.17	7,784.24
	555100 DATA PROC SOFTW LIC FEE		738.90
	555200 SOFTWARE - NEW PURCHASES	134.05	166.86
	555440 CUSTOMIZED MAINTENANCE		405.00
	556100 INSURANCE EXPENSE		1,257.64
	559100 OTHER OPERATING EXP	4.11	74,974.59-
	Major Account 520000 Total	8,838.92	28,050.28-
	570000 Travel Expenses		
	571100 LODGING	1,468.69	12,436.45
	571800 MEALS - TRAVEL STATUS	346.23	1,587.37
	572100 COMMERCIAL TRANSPORTATIO	2,253.85	7,085.66
	573100 STATE-OWNED TRANSPORT	22.02	175.29
	574500 PERSONAL VEHICLE MILEAGE EXPEN	72.37	595.83
	575100 MISC TRAVEL EXPENSE	46.75	134.81
	Major Account 570000 Total	4,209.91	22,015.41
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP		7,881.30
	Major Account 580000 Total		7,881.30
	590000 Government Aid		
	592122 Diagnosis and Treatment		263.90
	592138 MAINTENANCE		1,029.90
	592151 BACHELOR'S DEGREE		130.97
	592157 MASTERS/DOCTORAL DEGREE		134.00
	592175 MAINTENANCE	225.00	803.88
	592235 TRANSPORTATION	249.70	918.55
	592238 MAINTENANCE		335.78
	592239 LANGUAGE INTERPRETER (39)		6,973.40
	592244 NBE CLIENT PURCHASES		1,336.32
	592251 BACHELOR'S DEGREE		42.25
	592252 POST SEC VOC DEGREES OR CERT		191.91
	592255 DISABILITY RELATED AUGMENT		1,135.44

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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>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592257 MASTERS/DOCTORAL DEGREE		3,278.00
	592259 APPRENTICESHIP TRAINING		150.00
	592264 REHAB TECH SERVICES	4,039.76	13,066.49-
	592265 DO NOT USE		159.09-
	592271 JOB PLACEMENT SERVICES		9,000.00
	592275 MISCELLANEOUS CASE SERVICES	3,128.06	5,534.95
	592298 BENEFITS COUNSELING		2,546.35
	Major Account 590000 Total	7,642.52	20,580.02
	Fund 48140 Expenditures Total	45,057.84	331,331.91
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 68400 Revenues Total		20,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		595.00
	554900 OTHER CONTRACTUAL SERVICE		2,683.37
	Major Account 520000 Total		3,278.37
	590000 Government Aid		
	592232 READERS ONLY		20,000.00
	592235 TRANSPORTATION		223.23
	592264 REHAB TECHNOLOGY		120.88
	592275 MISC CASE SERVICES		7,117.66
	Major Account 590000 Total		27,461.77
	Fund 68400 Expenditures Total		30,740.14
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.88-	3,087.77-
	484100 OPERATING DONATIONS	251.07-	9,377.06-
	Major Account 480000 Total	595.95-	12,464.83-
	Fund 68402 Revenues Total	595.95-	12,464.83-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		282.79
	533100 HOUSEHOLD & INSTIT EXP	156.32-	6,586.30
	Major Account 520000 Total	156.32-	6,869.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		465.30
	Major Account 570000 Total		465.30

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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>
68402 CBVI TRUST	570000 Travel Expenses		
	Fund 68402 Expenditures Total	<u>156.32-</u>	<u>7,334.39</u>
	Program Revenues	<u>57,126.51-</u>	<u>216,838.91-</u>
	Program Expenditures	<u>565,347.77</u>	<u>5,681,799.05</u>
	Agency Revenues	<u>57,126.51-</u>	<u>216,838.91-</u>
	Agency Expenditures	<u>565,347.77</u>	<u>5,681,799.05</u>

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		
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total		100.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.00-	2,196.20-
	Major Account 490000 Total	46.00-	2,196.20-
	Fund 10000 Revenues Total	46.00-	2,296.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,952.16	304,948.93
	511300 OVERTIME PAYMENTS		381.68
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		229.17
	512100 VACATION LEAVE EXPENSE	841.18	31,214.04
	512200 SICK LEAVE EXPENSE	3,265.88	17,916.96
	512300 HOLIDAY LEAVE EXPENSE	2,055.74	25,648.09
	512500 FUNERAL LEAVE EXPENSE		606.55
	515100 RETIREMENT PLANS EXPENSE	3,078.70	28,525.32
	515200 FICA EXPENSE	2,827.71	26,652.66
	515500 HEALTH INSURANCE EXPENSE	10,670.78	82,624.60
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	57,692.15	525,484.40
	520000 Operating Expenses		
	521100 Postage	79.71	626.72
	521400 CIO CHARGES	5,013.81	65,224.25
	521500 PUBLICATION & PRINT EXP	585.23	4,547.15
	522100 DUES & SUBSCRIPTION EXP		1,037.00
	522200 CONFERENCE REGISTRATION	75.00	2,579.50
	522600 JOB APPLICANT EXPENSE		157.42
	522900 EMPLOYEE PARKING EXPENSE		17.50
	524600 RENT EXPENSE-BUILDINGS	5,813.37	46,506.96
	524700 RENT EXP-OTHER REAL PROP		412.50
	524900 RENT EXP-DEPR SURCHARGE	314.67	2,517.36
	531100 Office Supplies	718.00	4,768.57
	531200 IT SUPPLIES	47.98	326.49
	532100 NON-CAPITALIZED EQUIP PU		17,400.97
	533900 FOOD EXPENSE-INSTITUTIONS		162.32
	534600 ED & RECREATIONAL SUP EX		185.00
	534900 MISCELLANEOUS SUP EXP		801.17



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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		
	541100 ACCTG & AUDITING SERVICES		3,005.00
	547100 EDUCATION & STAFF TRNING	36.66	223.66
	547300 Interpreter Services	1,940.00	32,024.84
	547301 CART Services	62.50	4,605.00
	548700 REFUSE/RECYCLING		48.00
	554130 VIDEO SERVICES		120.00
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES		18,936.45
	554901 PORTAL TO PORTAL	432.50	4,997.50
	555200 SOFTWARE - NEW PURCHASES		1,207.65
	556100 INSURANCE EXPENSE		71.99
	559100 OTHER OPERATING EXP		46,355.80
	Major Account 520000 Total	15,119.43	260,794.77
	570000 Travel Expenses		
	571100 LODGING	485.64	7,122.65
	571600 MEALS - TAXABLE		1,592.94
	571800 MEALS - TRAVEL STATUS	149.10	181.66
	572100 COMMERCIAL TRANSPORTATIO		410.95
	573100 STATE-OWNED TRANSPORT	353.65	8,216.77
	574500 Mileage	310.75	4,689.25
	575100 MISC TRAVEL EXPENSE		682.52
	Major Account 570000 Total	1,299.14	22,896.74
	Fund 10000 Expenditures Total	74,110.72	809,175.91
28210 DEAF & HARD OF HEARING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	201.25-	721.25-
	475100 REGISTRATION / LICENSE F		1,600.00-
	Major Account 470000 Total	201.25-	2,321.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.21-	1,396.51-
	484500 REIMB NON-GOVT SOURCES	62.59-	403.28-
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
	486600 CREDIT CARD CLEARING	175.00-	1,825.00-
	Major Account 480000 Total	396.80-	8,624.79-
	Fund 28210 Revenues Total	598.05-	10,946.04-
	Expenditures		
	520000 Operating Expenses		
	521500 Publication and Print Expense		69.57
	547300 Interpreter Services		860.00

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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>
28210 DEAF & HARD OF HEARING FUND			
Expenditures	520000 Operating Expenses		
	547301 Cart Services		520.00
	554900 Other Contractual Services	1,020.00	5,475.00
	554901 PORTAL TO PORTAL		1,017.50
	Major Account 520000 Total	<u>1,020.00</u>	<u>7,942.07</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		112.00
	574500 Personal Vehicle Mileage		1,124.26
	Major Account 570000 Total	<u></u>	<u>1,236.26</u>
	Fund 28210 Expenditures Total	<u>1,020.00</u>	<u>9,178.33</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		134,794.88
	Major Account 520000 Total	<u></u>	<u>134,794.88</u>
	Fund 43125 Expenditures Total	<u></u>	<u>134,794.88</u>
	Program Revenues	<u>644.05</u>	<u>13,242.24</u>
	Program Expenditures	<u>75,130.72</u>	<u>953,149.12</u>
	Agency Revenues	<u>644.05</u>	<u>13,242.24</u>
	Agency Expenditures	<u>75,130.72</u>	<u>953,149.12</u>

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	17.56-	154.03-
	Major Account 480000 Total	17.56-	154.03-
	Fund 28310 Revenues Total	17.56-	154.03-
	Program Revenues	17.56-	154.03-

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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	11,411,671.10	68,470,026.60
	Major Account 590000 Total	11,411,671.10	68,470,026.60
	Fund 10000 Expenditures Total	11,411,671.10	68,470,026.60
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	11,411,671.10	73,470,026.60

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Agency Number 083 COMMUNITY COLLEGES AID  
Program Number 152 LEVY REDUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,878.08-	90,781.69-
	Major Account 480000 Total	22,878.08-	90,781.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,332,271.30-	151,993,627.80-
	Major Account 490000 Total	25,332,271.30-	151,993,627.80-
	Fund 28320 Revenues Total	25,355,149.38-	152,084,409.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,332,271.30	151,993,627.80
	Major Account 590000 Total	25,332,271.30	151,993,627.80
	Fund 28320 Expenditures Total	25,332,271.30	151,993,627.80
	Program Revenues	25,355,149.38-	152,084,409.49-
	Program Expenditures	25,332,271.30	151,993,627.80
	Agency Revenues	25,355,166.94-	152,084,563.52-
	Agency Expenditures	36,743,942.40	225,463,654.40

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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			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	200,000.00-
	Major Account 450000 Total	25,000.00-	200,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,907.15-	41,943.86-
	484900 OTHER PRIVATE SOURCES	8,753.80-	91,519.48-
	486500 MISC PAYMENT		500,000.00-
	Major Account 480000 Total	14,660.95-	633,463.34-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET OPPD	15,637.80-	96,462.78-
	493907 LOAN RECEIVABLE OFFSET NPPD	905.59-	28,423.36-
	Major Account 490000 Total	16,543.39-	124,886.14-
	Fund 28130 Revenues Total	56,204.34-	958,349.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,116.34	46,980.74
	512100 VACATION LEAVE EXPENSE	65.52	3,451.07
	512200 SICK LEAVE EXPENSE	302.39	2,027.46
	512300 HOLIDAY LEAVE EXPENSE	248.63	4,513.77
	512500 FUNERAL LEAVE EXPENSE		3.95
	515100 RETIREMENT PLANS EXPENSE	523.36	5,004.60
	515200 FICA EXPENSE	520.85	4,962.31
	515500 HEALTH INSURANCE EXPENSE	542.92	4,479.15
	519100 OTHER PERSONAL SERV EXPENSE	1,254.21	9,846.79
	Major Account 510000 Total	8,574.22	81,269.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		491.00
	522100 DUES & SUBSCRIPTION EXPENSE		1,980.54
	523900 TEAMMATE RECOGNITION	39.03	39.03
	531100 OFFICE SUPPLIES EXPENSE		52.46
	539100 INDIRECT COST ALLOWANCE	1,775.05	17,874.33
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00	45.00
	554900 OTHER CONTRACTUAL SERVICE	2,320.00	6,090.00
	Major Account 520000 Total	4,179.08	26,572.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.72
	Major Account 570000 Total		510.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,297.19	216,405.62
	Major Account 590000 Total	25,297.19	216,405.62

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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	38,050.49	324,758.54
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.06-	88.33-
	Major Account 480000 Total	10.06-	88.33-
	Fund 28150 Revenues Total	10.06-	88.33-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.30	24,288.82
	512100 VACATION LEAVE EXPENSE	2.61	2,272.86
	512200 SICK LEAVE EXPENSE	5.75	1,746.63
	512300 HOLIDAY LEAVE EXPENSE	6.80	1,257.84
	512500 FUNERAL LEAVE EXPENSE		114.57
	512600 CIVIL LEAVE EXPENSE		108.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		242.31
	515100 RETIREMENT PLANS EXPENSE	5.11	2,248.75
	515200 FICA EXPENSE	4.61	2,177.93
	515500 HEALTH INSURANCE EXPENSE	16.20	4,388.09
	Major Account 510000 Total	93.38	38,846.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		25.00
	531200 IT SUPPLIES		24.10
	532260 VOICE EQUIP		19.99
	538100 VEHICLE & EQUIP SUP EXPENSE		508.93
	539100 INDIRECT COST ALLOWANCE	21.05	9,406.07
	Major Account 520000 Total	21.05	9,984.09
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		72.28
	Major Account 570000 Total		72.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	479,159.76	2,567,778.10
	Major Account 590000 Total	479,159.76	2,567,778.10
	Fund 40000 Expenditures Total	479,274.19	2,616,681.11
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	302,658.75-	3,092,601.33-
	Major Account 460000 Total	302,658.75-	3,092,601.33-
	480000 Revenues - Miscellaneous		

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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>
48110 ENERGY OFFICE FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,361.35-	80,607.24-
	484900 OTHER PRIVATE SOURCES	85,568.95-	1,233,987.84-
	Major Account 480000 Total	94,930.30-	1,314,595.08-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		6,095.68
	493905 LOAN REC OFFSET SEP ARRA RPYMT	44,890.62	502,511.30
	Major Account 490000 Total	44,890.62	508,606.98
	Fund 48110 Revenues Total	352,698.43-	3,898,589.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,428.35	382,159.88
	511800 COMPENSATORY TIME PAID		714.27
	512100 VACATION LEAVE EXPENSE	3,001.97	39,299.11
	512200 SICK LEAVE EXPENSE	6,603.68	28,360.43
	512300 HOLIDAY LEAVE EXPENSE	3,156.40	34,326.69
	512500 FUNERAL LEAVE EXPENSE		1,897.63
	512600 CIVIL LEAVE EXPENSE		108.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		241.57
	515100 RETIREMENT PLANS EXPENSE	4,656.60	36,472.81
	515200 FICA EXPENSE	4,488.35	35,161.16
	515500 HEALTH INSURANCE EXPENSE	8,825.90	69,252.39
	Major Account 510000 Total	80,161.25	627,994.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.22
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,637.25	23,385.25
	521415 APPLICATIONS HOSTING SERVICES	283.50	1,935.50
	521495 NETWORK SUPPORT	396.48	2,748.37
	521500 PUBLICATION & PRINT EXPENSE		819.49
	522100 DUES & SUBSCRIPTION EXPENSE	3,238.82	3,634.54
	522200 CONFERENCE REGISTRATION	745.00	16,254.00
	523900 TEAMMATE RECOGNITION	17.22	17.22
	524700 RENT EXPENSE-OTHER REAL PROP		460.50
	527200 REP & MAINT-MOTOR VEHICLES		122.85
	527800 REP & MAINT-OTHER PROPERTY		753.50
	531100 OFFICE SUPPLIES EXPENSE		62.28
	531200 IT SUPPLIES		9.09
	532100 NON-CAPITALIZED EQUIP PURCHASE		428.00
	534900 MISCELLANEOUS SUP EXPENSE		741.00
	538100 VEHICLE & EQUIP SUP EXPENSE	105.29	5,500.83



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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>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19,515.79	153,196.18
	542100 SOS TEMP SERV - PERSONNEL	3,030.89	24,119.97
	554900 OTHER CONTRACTUAL SERVICE		44,491.64
	555510 SAAS SUBSCRIPTION FEES		763.15
	559100 OTHER OPERATING EXPENSE		742.00
	Major Account 520000 Total	29,970.24	280,242.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,422.87
	571800 MEALS - TRAVEL STATUS		2,418.27
	572100 COMMERCIAL TRANSPORTATION EXPE		4,508.55
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,436.62
	575100 MISCELLANEOUS TRAVEL EXPENSE		459.00
	Major Account 570000 Total		18,245.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	240,682.42	1,615,506.45
	599100 OTHER GOVERNMENT AID	40,678.33	725,380.86
	Major Account 590000 Total	281,360.75	2,340,887.31
	Fund 48110 Expenditures Total	391,492.24	3,267,369.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,966.26-
	Fund 48110 Adjustments Total		2,966.26-
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.58-	3,997.73-
	484900 OTHER PRIVATE SOURCES	13,805.13-	137,573.57-
	Major Account 480000 Total	14,195.71-	141,571.30-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	9,875.88	60,508.22-
	Major Account 490000 Total	9,875.88	60,508.22-
	Fund 48111 Revenues Total	4,319.83-	202,079.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,929.25	198,081.79
	Major Account 590000 Total	3,929.25	198,081.79
	Fund 48111 Expenditures Total	3,929.25	198,081.79
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.47-	2,478.43-
	484900 OTHER PRIVATE SOURCES	7,428.16-	95,661.33-

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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>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7,710.63-	98,139.76-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	18,290.41-	31,377.47-
	Major Account 490000 Total	18,290.41-	31,377.47-
	Fund 48112 Revenues Total	26,001.04-	129,517.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,718.57	127,038.80
	Major Account 590000 Total	25,718.57	127,038.80
	Fund 48112 Expenditures Total	25,718.57	127,038.80
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,221.41-	97,229.18-
	484900 OTHER PRIVATE SOURCES	151,384.70-	1,924,422.34-
	Major Account 480000 Total	159,606.11-	2,021,651.52-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	7,952.67	3,508,713.73-
	Major Account 490000 Total	7,952.67	3,508,713.73-
	Fund 68110 Revenues Total	151,653.44-	5,530,365.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	143,432.03	5,433,136.07
	Major Account 590000 Total	143,432.03	5,433,136.07
	Fund 68110 Expenditures Total	143,432.03	5,433,136.07
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,625.71-	124,150.73-
	484900 OTHER PRIVATE SOURCES	27,259.22-	870,807.32-
	Major Account 480000 Total	38,884.93-	994,958.05-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	27,259.22	2,055,721.85-
	Major Account 490000 Total	27,259.22	2,055,721.85-
	Fund 68111 Revenues Total	11,625.71-	3,050,679.90-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,275.29	62,023.39
	599100 OTHER GOVERNMENT AID		2,926,529.17
	Major Account 590000 Total	49,275.29	2,988,552.56
	Fund 68111 Expenditures Total	49,275.29	2,988,552.56
68112 ENERGY OTHER SETTLEMENT			
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>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.02-	1,500.30-
	Major Account 480000 Total	171.02-	1,500.30-
	Fund 68112 Revenues Total	171.02-	1,500.30-
	Program Revenues	<u>602,683.87-</u>	<u>13,771,169.44-</u>
	Program Expenditures	<u>1,131,172.06</u>	<u>14,955,618.85</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	1,656.92-	2,241.58-
	Major Account 490000 Total	1,656.92-	2,241.58-
	Fund 10000 Revenues Total	1,656.92-	2,241.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,472.35	464,601.51
	511300 OVERTIME PAYMENTS		.44
	512100 VACATION LEAVE EXPENSE	3,409.79	41,336.55
	512200 SICK LEAVE EXPENSE	6,625.45	23,670.86
	512300 HOLIDAY LEAVE EXPENSE	4,407.12	44,601.24
	512500 FUNERAL LEAVE EXPENSE		306.42
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,130.32	4,008.75
	515100 RETIREMENT PLANS EXPENSE	6,592.69	44,487.32
	515200 FICA EXPENSE	6,280.44	41,567.79
	515500 HEALTH INSURANCE EXPENSE	16,055.91	85,762.46
	516300 EMPLOYEE ASSISTANCE PRO		3,074.40
	516500 WORKERS COMP PREMIUMS		28,846.75
	519100 OTHER PERSONAL SERV EXPENSE		16,988.21
	Major Account 510000 Total	116,974.07	799,252.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521450 HARDWARE/SOFTWARE PASSTHRU		321.79
	521500 PUBLICATION & PRINT EXPENSE	1,269.20	1,645.40
	521900 AWARDS EXPENSE		456.15
	522200 CONFERENCE REGISTRATION		394.00
	522600 JOB APPLICANT EXPENSE		1,473.70
	523900 TEAMMATE RECOGNITION	47.30	70.54
	526100 REP & MAINT-REAL PROPERTY		1,115.16
	531100 OFFICE SUPPLIES EXPENSE	2,297.88	7,504.69
	532100 NON-CAPITALIZED EQUIP PURCHASE		391.00
	541100 ACCTG & AUDITING SERVICES		48,899.18
	541700 LEGAL RELATED EXPENSE	6,319.59	25,775.59
	542100 SOS TEMP SERV - PERSONNEL		7,836.75
	547100 EDUCATIONAL SERVICES	916.00	8,478.12
	547500 MAILING SERVICES		3,170.00
	548700 REFUSE/RECYCLING	109.06	793.42
	554900 OTHER CONTRACTUAL SERVICE	12,475.00	78,110.63
	555330 COTS INSTALLAION		33,600.00
	555340 COTS MAINTENANCE		13,658.26

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		4,768.67
	556100 INSURANCE EXPENSE		412.00
	556300 SURETY & NOTARY BONDS		126.00
	Major Account 520000 Total	23,434.03	239,006.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.63	495.63
	571800 MEALS - TRAVEL STATUS		77.70
	573100 STATE - OWNED TRANSPORTATION E	48,357.47	48,417.47
	Major Account 570000 Total	48,853.10	48,990.80
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		62,590.00
	Major Account 580000 Total		62,590.00
	Fund 10000 Expenditures Total	189,261.20	1,149,839.55
48440 INDIRECT COST			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	345,536.85-	2,807,026.13-
	Major Account 460000 Total	345,536.85-	2,807,026.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.48-
	472200 REPROD & PUBLICATIONS		706.67-
	Major Account 470000 Total		708.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.59-	6,139.08-
	484500 REIMB NON-GOVT SOURCES	356.77-	1,496.99-
	484900 other private sources		2,247.60-
	486600 CREDIT CARD CLEARING	844.50-	10,371.94-
	Major Account 480000 Total	1,724.86-	20,255.61-
	Fund 48440 Revenues Total	347,261.71-	2,827,989.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,972.83	701,853.19
	511300 OVERTIME PAYMENTS		123.58
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		542.99
	512100 VACATION LEAVE EXPENSE	2,750.42	63,344.11
	512200 SICK LEAVE EXPENSE	4,982.30	28,433.70
	512300 HOLIDAY LEAVE EXPENSE	3,561.13	51,797.41
	512500 FUNERAL LEAVE EXPENSE		565.90
	512600 CIVIL LEAVE EXPENSE		26.41

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			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXPENSE	752.60	6,962.35
	515100 RETIREMENT PLANS EXPENSE	5,393.73	63,971.53
	515200 FICA EXPENSE	5,148.47	58,708.58
	515500 HEALTH INSURANCE EXPENSE	12,452.35	127,181.58
	516200 TUITION ASSISTANCE		7,926.00
	516500 WORKERS COMP PREMIUMS		57,693.50
	Major Account 510000 Total	95,013.83	1,169,230.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,194.54	16,659.83
	521300 FREIGHT EXPENSE		8.00
	521400 OCIO EXPENSE		13,530.89
	521410 APPLICATIONS DEVELOPMENT SUPPO	13,207.56	72,494.31
	521415 APPLICATIONS HOSTING SERVICES	92.00	1,782.77
	521420 COMPUTER & NETWORK SECURITY	9.75	78.00
	521430 DATA COMMUNICATIONS	11,654.66	92,300.61
	521435 VOICE COMMUNICATIONS	12,608.04	91,109.89
	521440 ENTERPRISE CONTENT MANAGEMENT	5,890.51	41,951.98
	521450 HARDWARE/SOFTWARE PASSTHRU		27,164.55
	521451 GIS SERVICES	2,500.00	17,500.00
	521455 DEVICE LEASING (PRINTERS, PC'S	11,201.00	86,784.00
	521460 MICROSOFT EA	12,495.00	98,979.98
	521470 OPEN SYSTEMS	7,541.55	54,508.38
	521490 SITE SUPPORT	12,054.00	95,622.00
	521495 NETWORK SUPPORT		84.00
	521500 PUBLICATION & PRINT EXPENSE	7,939.84	25,072.07
	521900 AWARDS EXPENSE		7,906.76
	522100 DUES & SUBSCRIPTION EXPENSE		24,143.88
	522200 CONFERENCE REGISTRATION	350.00	1,541.25
	522600 JOB APPLICANT EXPENSE		68.42
	522800 E-COMMERCE OPER EXPENSE	379.77	3,174.43
	524600 RENT EXPENSE-BUILDINGS	74,875.13	794,238.89
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	5,096.00	
	527200 REP & MAINT-MOTOR VEHICLES		1,984.25
	531100 OFFICE SUPPLIES EXPENSE	970.58	12,715.17
	531200 IT SUPPLIES	40.62	76.66
	532200 PERSONAL COMPUTING EQUIPMENT		155.02
	532260 VOICE EQUIP		199.00

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 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		
	532280 VIDEO EQUIP		476.54
	533100 HOUSEHOLD & INSTIT EXPENSE		731.58
	533900 FOOD EXPENSE		1,886.58
	534900 MISCELLANEOUS SUP EXPENSE		42.94
	538100 VEHICLE & EQUIP SUP EXPENSE	39.98	95.08
	541100 ACCTG & AUDITING SERVICES		58,104.50
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	289.90	20,961.52
	548700 REFUSE/RECYCLING		84.00
	549500 HAZARDOUS WASTE DISPOSAL		25.00
	554900 OTHER CONTRACTUAL SERVICE	36.88	14,358.59
	555310 COTS LICENSE FEES		157.12
	555410 CUSTOMIZED LICENSE FEES		300.24
	555510 SAAS SUBSCRIPTION FEES	895.90	8,497.92
	555540 SAAS MAINTENANCE		289.00
	556100 INSURANCE EXPENSE	20,360.76	21,360.76
	556300 SURETY & NOTARY BONDS		1,527.12
	559100 OTHER OPERATING EXPENSE	3,215.36	25,666.93
	Major Account 520000 Total	195,747.33	1,745,908.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,768.75
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS		552.37
	573100 state owned transport		178,465.46
	574500 PERSONAL VEHICLE MILEAGE		1,908.16
	575100 MISC TRAVEL EXPENSE		32.88
	Major Account 570000 Total		182,740.22
	Fund 48440 Expenditures Total	290,761.16	3,097,879.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.64
	Fund 48440 Adjustments Total		5.64
	Program Revenues	348,918.63	2,830,231.47
	Program Expenditures	480,022.36	4,247,719.01

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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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,424,742.54
	Major Account 590000 Total		2,424,742.54
	Fund 43125 Expenditures Total		2,424,742.54
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,706,852.00-	11,798,965.00-
	Major Account 460000 Total	1,706,852.00-	11,798,965.00-
	Fund 48413 Revenues Total	1,706,852.00-	11,798,965.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		722,542.00
	599101 LOAN FORGIVENESS	584,670.00	3,441,868.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	1,122,182.00	7,634,555.00
	Major Account 590000 Total	1,706,852.00	11,798,965.00
	Fund 48413 Expenditures Total	1,706,852.00	11,798,965.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136,056.16-	1,052,665.67-
	486100 LOAN INTEREST	830.78-	804,194.66-
	Major Account 480000 Total	136,886.94-	1,856,860.33-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		91,666.54-
	Major Account 490000 Total		91,666.54-
	Fund 68471 Revenues Total	136,886.94-	1,948,526.87-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,816.71-
	Fund 68471 Adjustments Total		23,816.71-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	677.51-	10,485.60-
	Major Account 480000 Total	677.51-	10,485.60-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,131,717.00-	16,011,820.00-
	Major Account 490000 Total	1,131,717.00-	16,011,820.00-
	Fund 68472 Revenues Total	1,132,394.51-	16,022,305.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,128,461.00
	599101 LOAN FORGIVENESS		511,059.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	9,535.00	285,774.00



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>
68472 CWSRF REPAYED PRINCIPAL			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>9,535.00</u>	<u>4,925,294.00</u>
	Fund 68472 Expenditures Total	<u>9,535.00</u>	<u>4,925,294.00</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>1,978,888.00</u>
	Major Account 590000 Total		<u>1,978,888.00</u>
	Fund 68473 Expenditures Total		<u>1,978,888.00</u>
	Program Revenues	<u>2,976,133.45</u>	<u>29,769,797.47</u>
	Program Expenditures	<u>1,716,387.00</u>	<u>21,127,889.54</u>

Program Summary  
Secure Version - Prior Month  
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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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,702,509.01	1,954,375.81
	Major Account 590000 Total	1,702,509.01	1,954,375.81
	Fund 43125 Expenditures Total	1,702,509.01	1,954,375.81
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	553,183.00-	33,847,606.00-
	Major Account 460000 Total	553,183.00-	33,847,606.00-
	Fund 48416 Revenues Total	553,183.00-	33,847,606.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,672,236.00
	599101 LOAN FORGIVENESS	450,492.00	9,252,238.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	102,691.00	1,923,132.00
	Major Account 590000 Total	553,183.00	33,847,606.00
	Fund 48416 Expenditures Total	553,183.00	33,847,606.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302,241.26-	2,728,025.85-
	486100 LOAN INTEREST	2,584.23-	713,954.66-
	Major Account 480000 Total	304,825.49-	3,441,980.51-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		154,642.65-
	Major Account 490000 Total		154,642.65-
	Fund 68481 Revenues Total	304,825.49-	3,596,623.16-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,816.71
	Fund 68481 Adjustments Total		23,816.71
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	488,480.00-	38,903,998.00-
	Major Account 490000 Total	488,480.00-	38,903,998.00-
	Fund 68482 Revenues Total	488,480.00-	38,903,998.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,457,190.00
	599101 LOAN FORGIVENESS	104,081.00	1,923,762.00
	599103 OTHER GOVERNMENT AID-SRF LOANS	385,789.00	5,019,454.00
	Major Account 590000 Total	489,870.00	11,400,406.00
	Fund 68482 Expenditures Total	489,870.00	11,400,406.00
68483 DWSRF BOND PROCEEDS			

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>
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,234,986.00
	599101 LOAN FORGIVENESS		398,099.00
	Major Account 590000 Total		<u>4,633,085.00</u>
	Fund 68483 Expenditures Total		<u>4,633,085.00</u>
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,033,600.00-
	Major Account 490000 Total		<u>1,033,600.00-</u>
	Fund 68485 Revenues Total		<u>1,033,600.00-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		597,000.00
	599101 LOAN FORGIVENESS		4,400.00
	Major Account 590000 Total		<u>601,400.00</u>
	Fund 68485 Expenditures Total		<u>601,400.00</u>
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.41-	1,869.00-
	Major Account 480000 Total	<u>295.41-</u>	<u>1,869.00-</u>
	Fund 68487 Revenues Total	<u>295.41-</u>	<u>1,869.00-</u>
	Program Revenues	<u>1,346,783.90-</u>	<u>77,383,696.16-</u>
	Program Expenditures	<u>2,745,562.01</u>	<u>52,436,872.81</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,523.64	1,286,578.49
	511300 OVERTIME PAYMENTS		7,902.68
	511700 EMPLOYEE BONUSES	100.00	650.00
	511800 COMPENSATORY TIME PAID	120.10	681.42
	512100 VACATION LEAVE EXPENSE	4,553.79	111,080.06
	512200 SICK LEAVE EXPENSE	15,870.89	86,181.66
	512300 HOLIDAY LEAVE EXPENSE	9,358.95	116,587.52
	512500 FUNERAL LEAVE EXPENSE		2,203.98
	512600 CIVIL LEAVE EXPENSE		215.49
	512800 ADMINISTRATIVE LEAVE EXPENSE	364.49	2,877.52
	515100 RETIREMENT PLANS EXPENSE	14,061.10	123,586.17
	515200 FICA EXPENSE	13,497.01	118,921.99
	515500 HEALTH INSURANCE EXPENSE	29,338.92	250,679.38
	519100 OTHER PERSONAL SERV EXPENSE		36,315.32
	Major Account 510000 Total	244,788.89	2,144,461.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,860.16	30,520.63
	521300 FREIGHT EXPENSE	17.74	84.20
	521410 APPLICATIONS DEVELOPMENT SUPPO	118.88	1,399.58
	521415 APPLICATIONS HOSTING SERVICES	172.03	1,345.68
	521430 DATA COMMUNICATIONS		380.43
	521440 ENTERPRISE CONTENT MANAGEMENT	670.83	6,690.59
	521450 HARDWARE/SOFTWARE PASSTHRU		5,162.83
	521470 OPEN SYSTEMS	13.75	441.25
	521500 PUBLICATION & PRINT EXPENSE	292.87	1,073.71
	522100 DUES & SUBSCRIPTION EXP	1,339.60	5,509.28
	522200 CONFERENCE REGISTRATION	600.00	4,984.40
	522500 EMPLOYEE MOVING EXPENSE		334.80
	522800 E-COMMERCE OPER EXPENSE	694.75	4,236.00
	523900 TEAMMATE RECOGNITION	33.41	33.41
	524600 RENT EXPENSE-BUILDINGS	11,754.23	19,870.94
	524700 RENT EXPENSE-OTHER REAL PROP		562.50
	524900 RENT EXPENSE-DEPR SURCHARGE	2,912.00	2,912.00
	525500 RENT EXPENSE-OTHER PERS PROPER		123.75
	527200 REP & MAINT-MOTOR VEHICLES		56.69
	531100 OFFICE SUPPLIES EXPENSE	320.09	2,517.09
	531200 IT SUPPLIES		435.81
	532100 NON-CAPITALIZED EQUIP PU		1,276.40

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		
	532200 PERSONAL COMPUTING EQUIP		273.16
	534800 CONST & MAINT SUP EXPENSE		1,095.56
	537100 LABORATORY SUP EXPENSE	747.30	747.30
	538100 VEHICLE & EQUIP SUP EXPENSE	25.98	50.98
	539100 INDIRECT COST ALLOWANCE	58,717.37	487,361.06
	541700 LEGAL RELATED EXPENSE	1,877.54	17,911.16
	542100 SOS TEMP SERV - PERSONNEL	1,453.03	4,893.37
	545000 LABORATORY SERVICES	14.00	19,492.96
	545200 MEDICAL ASSESSMENT SERV		3,951.12
	547100 EDUCATIONAL/STAFF TRAINING SER	494.00	1,000.00
	548800 FIRE EXTINGUISHERS		.94
	554900 OTHER CONTRACTUAL SERVICES		23,193.57
	555310 COTS LICENSE FEES		2,125.00
	555510 SAAS SUBSCRIPTION FEES		248.41
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	85,129.56	653,296.56
	570000 Travel Expenses		
	571100 LODGING	1,338.63	2,554.92
	571600 MEALS - TAXABLE		177.01
	571800 MEALS - TRAVEL STATUS	236.95	485.21
	572100 COMMERCIAL TRANSPORTATION EXPE		487.96
	573100 STATE - OWNED TRANSPORTATION E	80.50	1,341.30
	574500 PERSONAL VEHICLE MILEAGE EXPEN	498.75	1,306.77
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total	2,154.83	6,398.17
	Fund 10000 Expenditures Total	332,073.28	2,804,156.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,359.08	1,359.08
	Fund 10000 Adjustments Total	1,359.08	1,359.08
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,700.00-	78,520.00-
	475100 REGISTRATION/LICENSE FEES	4,715.00-	102,520.00-
	476100 OTHER LIC PERM & FEES		1,300.00-
	Major Account 470000 Total	15,415.00-	182,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.41-	3,913.82-
	Major Account 480000 Total	480.41-	3,913.82-

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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>
22001 WATER WELL STAND & CONTR LIC			
	480000 Revenues - Miscellaneous		
	Fund 22001 Revenues Total	15,895.41-	186,253.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,708.70	72,752.34
	511300 OVERTIME PAYMENTS		871.12
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID	80.80	80.80
	512100 VACATION LEAVE EXPENSE	182.21	6,747.96
	512200 SICK LEAVE EXPENSE	419.75	4,130.36
	512300 HOLIDAY LEAVE EXPENSE	440.24	5,990.32
	512800 ADMINISTRATIVE LEAVE EXPENSE		107.44
	515100 RETIREMENT PLANS EXPENSE	736.58	7,437.33
	515200 FICA EXPENSE	676.37	6,936.13
	515500 HEALTH INSURANCE EXPENSE	2,906.96	27,045.77
	519100 OTHER PERSONAL SERV EXPENSE		8,601.29
	Major Account 510000 Total	14,151.61	141,050.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.94	914.98
	521300 FREIGHT EXPENSE		55.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		94.50
	521440 ENTERPRISE CONTENT MANAGEMENT		25.55
	522100 DUES & SUBSCRIPTION EXPENSE	1,200.00	4,811.55
	522200 CONFERENCE REGISTRATION		85.00
	522800 E-COMMERCE OPER EXPENSE	694.75	4,234.65
	524700 RENT EXPENSE-OTHER REAL PROP		562.50
	525500 RENT EXPENSE-OTHER PERS PROPER		123.75
	527200 REP & MAINT-MOTOR VEHICLES		52.20
	531100 OFFICE SUPPLIES EXPENSE		269.32
	531200 IT SUPPLIES		25.40
	532200 PERSONAL COMPUTING EQUIP		157.38
	534800 CONST & MAINT SUP EXPENSE		995.82
	538100 VEHICLE & EQUIP SUP EXPENSE	25.98	50.97
	539100 INDIRECT COST ALLOWANCE	3,386.98	28,548.60
	541700 LEGAL RELATED EXPENSE		1.80
	545000 LABORATORY SERVICES	14.00	14.00
	555510 SAAS SUBSCRIPTION FEES		248.41
	Major Account 520000 Total	5,333.65	41,271.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,124.62	1,828.91

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		165.98
	571800 MEALS - TRAVEL STATUS	236.97	436.92
	574500 PERSONAL VEHICLE MILEAGE EXPEN	498.75	1,306.77
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,860.34	3,783.58
	Fund 22001 Expenditures Total	21,345.60	186,105.82
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	18,231.00-	73,366.00-
	Major Account 470000 Total	18,231.00-	73,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,728.27-	15,766.05-
	Major Account 480000 Total	1,728.27-	15,766.05-
	Fund 22003 Revenues Total	19,959.27-	89,132.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,892.30	23,846.11
	511300 OVERTIME PAYMENTS		2.08
	512100 VACATION LEAVE EXPENSE	192.52	1,808.95
	512200 SICK LEAVE EXPENSE	106.72	1,011.10
	512300 HOLIDAY LEAVE EXPENSE	193.05	1,741.62
	515100 RETIREMENT PLANS EXPENSE	328.34	5,182.75
	515200 FICA EXPENSE	292.24	5,037.20
	515500 HEALTH INSURANCE EXPENSE	1,348.79	9,115.17
	516200 TUITION ASSISTANCE		3,761.10
	519100 OTHER PERSONAL SERV EXPENSE		40,739.58
	Major Account 510000 Total	6,353.96	92,245.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,889.80	3,276.16
	521410 APPLICATIONS DEVELOPMENT SUPPO		189.00
	521440 ENTERPRISE CONTENT MANAGEMENT		51.12
	521500 PUBLICATION & PRINT EXPENSE		231.81
	523900 TEAMMATE RECOGNITION	39.80	39.80
	527200 REP & MAINT-MOTOR VEHICLES		351.91
	531100 OFFICE SUPPLIES EXPENSE	83.13	1,413.20
	532200 PERSONAL COMPUTING EQUIP		219.99
	534600 ED & RECREATIONAL SUP EXPENSE	10,000.00	20,000.00
	539100 INDIRECT COST ALLOWANCE	1,445.09	9,310.30
	545000 LABORATORY SERVICES	7.00	7.00

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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>
22003 SAFE DRINK WATER ACT CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL/STAFF TRAINING SER		178.00
	Major Account 520000 Total	13,464.82	35,268.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,729.50
	571800 MEALS - TRAVEL STATUS		713.15
	575100 MISCELLANEOUS TRAVEL EXPENSE		68.00
	Major Account 570000 Total		3,510.65
	Fund 22003 Expenditures Total	19,818.78	131,024.60
Adjustments	800000 Adjustments		
	865100 Miscellaneous Adjustment		80.00
	Fund 22003 Adjustments Total		80.00
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	11,350.00-
	475100 REGISTRATION / LICENSE F		24,400.00-
	476100 OTHER LIC PERM & FEES	146,896.87-	150,736.87-
	Major Account 470000 Total	148,396.87-	186,486.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.46-	7,735.38-
	485100 FINES FORFEITS & PENALTI		1,550.00-
	Major Account 480000 Total	619.46-	9,285.38-
	Fund 28330 Revenues Total	149,016.33-	195,772.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,803.90	114,758.82
	511300 OVERTIME PAYMENTS		1.29
	511800 COMPENSATORY TIME PAID		27.92
	512100 VACATION LEAVE EXPENSE	298.10	8,941.49
	512200 SICK LEAVE EXPENSE	1,368.06	7,780.03
	512300 HOLIDAY LEAVE EXPENSE	923.27	10,020.62
	512500 FUNERAL LEAVE EXPENSE		460.58
	512800 ADMINISTRATIVE LEAVE EXPENSE	45.29	89.99
	515100 RETIREMENT PLANS EXPENSE	1,380.54	10,953.30
	515200 FICA EXPENSE	1,327.69	10,548.46
	515500 HEALTH INSURANCE EXPENSE	2,571.36	19,854.62
	519100 OTHER PERSONAL SERV EXPENSE		4,191.30
	Major Account 510000 Total	23,718.21	187,628.42
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.57



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		
	521450 HARDWARE/SOFTWARE PASSTHRU		2,685.55
	521500 PUBLICATION & PRINT EXPENSE	119.64	2,111.65
	522100 DUES & SUBSCRIPTION EXP		39.95
	522200 CONFERENCE REGISTRATION	20.00	559.90
	523900 TEAMMATE RECOGNITION	4.79	4.79
	524600 RENT EXPENSE-BUILDINGS	3,772.15	8,445.05
	524900 RENT EXP-DEPR SURCHARGE	832.00	832.00
	527200 REP & MAINT-MOTOR VEHICLES	9.00	1,231.95
	531200 IT SUPPLIES		36.77
	532100 NON-CAPITALIZED EQUIP PURCHASE		97.60
	533100 HOUSEHOLD & INSTIT EXPENSE		454.63
	534600 ED & RECREATIONAL SUP EX		58.97
	538100 VEHICLE & EQUIP SUP EXPENSE		87.35
	539100 INDIRECT COST ALLOWANCE	6,027.16	43,810.62
	545000 LABORATORY SERVICES		257.74
	545200 MEDICAL ASSESSMENT SERVICES		252.76
	555510 SAAS SUBSCRIPTION FEES		251.27
	Major Account 520000 Total	10,784.82	61,219.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.00	2,481.95
	571600 MEALS - TAXABLE	112.93	974.91
	571800 TAXABLE TRAVEL EXPENSES	119.00	1,481.95
	573100 STATE - OWNED TRANSPORTATION E		472.40
	574500 PERSONAL VEHICLE MILEAGE		328.30
	Major Account 570000 Total	561.93	5,739.51
	Fund 28330 Expenditures Total	35,064.96	254,587.05
28406 LEAD SERVICE LINE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,325.28-	173,855.49-
	Major Account 480000 Total	22,325.28-	173,855.49-
	Fund 28406 Revenues Total	22,325.28-	173,855.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	514,365.23	1,826,445.88
	Major Account 590000 Total	514,365.23	1,826,445.88
	Fund 28406 Expenditures Total	514,365.23	1,826,445.88
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50,790.92-

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>
<b>28410 ENVIRONMENTAL CASH FUND</b>			
Revenues			
470000	Revenues - Sales & Charges		
475100	REGISTRATION / LICENSE FEES		11,868.25-
	Major Account 470000 Total		62,659.17-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	526.46-	4,682.21-
	Major Account 480000 Total	526.46-	4,682.21-
	Fund 28410 Revenues Total	526.46-	67,341.38-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	3,496.57	31,596.95
511300	OVERTIME PAYMENTS		10.00
512100	VACATION LEAVE EXPENSE	337.97	2,326.50
512200	SICK LEAVE EXPENSE	17.85	1,140.44
512300	HOLIDAY LEAVE EXPENSE	182.59	3,242.46
515100	RETIREMENT PLANS EXPENSE	302.13	2,868.80
515200	FICA EXPENSE	266.68	2,581.22
515500	HEALTH INSURANCE EXPENSE	1,687.83	13,876.27
	Major Account 510000 Total	6,291.62	57,642.64
520000	Operating Expenses		
521100	POSTAGE EXPENSE	27.93	272.73
521500	PUBLICATION & PRINT EXPENSE		30.22
539100	INDIRECT COST ALLOWANCE	1,389.57	12,535.53
545000	LABORATORY SERVICES	576.00	2,986.50
	Major Account 520000 Total	1,993.50	15,824.98
570000	Travel Expenses		
571100	LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 28410 Expenditures Total	8,285.12	73,574.62
<b>28420 CHEMIGATION COST FUND</b>			
Revenues			
470000	Revenues - Sales & Charges		
475100	REGISTRATION / LICENSE F	5,398.00-	43,547.00-
	Major Account 470000 Total	5,398.00-	43,547.00-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	164.68-	1,562.47-
	Major Account 480000 Total	164.68-	1,562.47-
	Fund 28420 Revenues Total	5,562.68-	45,109.47-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	1,471.35	12,655.04
512100	VACATION LEAVE EXPENSE		547.00
512200	SICK LEAVE EXPENSE	75.77	265.01

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28420 CHEMIGATION COST FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	77.56	1,070.85
	515100 RETIREMENT PLANS EXPENSE	121.80	1,090.07
	515200 FICA EXPENSE	124.15	1,109.40
	515500 HEALTH INSURANCE EXPENSE	4.34	71.49
	Major Account 510000 Total	<u>1,874.97</u>	<u>16,808.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.70	208.87
	539100 INDIRECT COST ALLOWANCE	590.32	5,076.58
	554900 OTHER CONTRACTUAL SERVICE	4,696.27	21,168.02
	Major Account 520000 Total	<u>5,346.29</u>	<u>26,453.47</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,310.00
	Major Account 590000 Total		<u>2,310.00</u>
	Fund 28420 Expenditures Total	<u>7,221.26</u>	<u>45,572.33</u>
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,442.46-	296,230.35-
	Major Account 470000 Total	<u>37,442.46-</u>	<u>296,230.35-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,798.57-	17,451.37-
	Major Account 480000 Total	<u>1,798.57-</u>	<u>17,451.37-</u>
	Fund 28425 Revenues Total	<u>39,241.03-</u>	<u>313,681.72-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,598.31	193,994.61
	512100 VACATION LEAVE EXPENSE	1,739.07	24,191.77
	512200 SICK LEAVE EXPENSE	3,405.58	18,158.39
	512300 HOLIDAY LEAVE EXPENSE	1,207.73	18,747.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,586.29
	515100 RETIREMENT PLANS EXPENSE	2,092.67	19,294.43
	515200 FICA EXPENSE	1,995.80	18,635.66
	515500 HEALTH INSURANCE EXPENSE	5,383.06	40,332.56
	Major Account 510000 Total	<u>37,422.22</u>	<u>335,940.92</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		1,725.00
	539100 INDIRECT COST ALLOWANCE	7,896.45	72,880.77
	Major Account 520000 Total	<u>7,896.45</u>	<u>74,605.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		540.00

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28425 ENGINEER PLAN REVIEW CASH FD			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN		69.01
	Major Account 570000 Total		611.64
	Fund 28425 Expenditures Total	45,318.67	411,158.33
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	900.00-	5,000.00-
	475200 EXAMINATION FEES	4,120.00-	22,480.00-
	476100 OTHER LIC PERM & FEES	325.00-	20,075.00-
	476101 PERMITS & INSPECTIONS	15,780.00-	19,740.00-
	476102 SUMMER FOOD INSPECTIONS		1,740.00-
	476103 PERMITS	200.00-	250.00-
	Major Account 470000 Total	21,325.00-	69,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.82-	2,612.50-
	Major Account 480000 Total	171.82-	2,612.50-
	Fund 28426 Revenues Total	21,496.82-	71,897.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,632.41	73,600.58
	511300 OVERTIME PAYMENTS		2,098.85
	511800 COMPENSATORY TIME PAID		3.27
	512100 VACATION LEAVE EXPENSE	383.76	6,715.59
	512200 SICK LEAVE EXPENSE	1,011.37	4,218.65
	512300 HOLIDAY LEAVE EXPENSE	614.50	6,597.52
	512600 CIVIL LEAVE EXPENSE		57.69
	512800 ADMINISTRATIVE LEAVE EXPENSE		572.26
	515100 RETIREMENT PLANS EXPENSE	947.46	7,033.78
	515200 FICA EXPENSE	906.76	6,771.22
	515500 HEALTH INSURANCE EXPENSE	2,139.10	14,639.48
	Major Account 510000 Total	16,635.36	122,308.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.12	156.19
	521410 APPLICATIONS DEVELOPMENT SUPPO		189.00
	521440 ENTERPRISE CONTENT MANAGEMENT		51.12
	521500 PUBLICATION & PRINT EXPENSE		367.84
	522100 DUES & SUBSCRIPTION EXPENSE		373.00
	522200 CONFERENCE REGISTRATION		1,460.00
	523900 TEAMMATE RECOGNITION	12.28	12.28

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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>
28426 ENVIRONMENTAL SAFETY CASH FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,992.25	1,992.25
	524900 RENT EXPENSE-DEPR SURCHARGE	416.00	416.00
	527200 REP & MAINT-MOTOR VEHICLES		55.00
	531100 OFFICE SUPPLIES EXPENSE	37.86	57.68
	531200 IT SUPPLIES		155.01
	532100 NON-CAPITALIZED EQUIP PURCHASE		398.94
	532200 PERSONAL COMPUTING EQUIP		439.98
	533100 HOUSEHOLD & INSTIT EXPENSE		81.92
	537100 LABORATORY SUP EXPENSE	98.40	944.73
	539100 INDIRECT COST ALLOWANCE	3,839.99	28,569.44
	542100 SOS TEMP SERV - PERSONNEL	484.34	655.56
	545000 LABORATORY SERVICES	265.00	2,092.00
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	559100 OTHER OPERATING EXPENSE		80.00
	Major Account 520000 Total	7,166.24	38,592.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,627.31
	571800 MEALS - TRAVEL STATUS		358.93
	572100 COMMERCIAL TRANSPORTATION EXPE		43.93
	574500 PERSONAL VEHICLE MILEAGE EXPEN		63.65
	575100 MISCELLANEOUS TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,123.82
	Fund 28426 Expenditures Total	23,801.60	163,025.65
28430 PETR & HAZ SUB-STOR/HNDLG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	1.33-
	Major Account 480000 Total	.17-	1.33-
	Fund 28430 Revenues Total	.17-	1.33-
28450 WASTEWATER TREAT OP CERT			
	Revenues		
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	8,425.00-	66,575.00-
	476100 OTHER LIC PERM & FEES	280.00-	2,530.00-
	Major Account 470000 Total	8,705.00-	69,105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.06-	2,602.05-
	Major Account 480000 Total	303.06-	2,602.05-
	Fund 28450 Revenues Total	9,008.06-	71,707.05-
	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>
28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,552.64	26,461.36
	512100 VACATION LEAVE EXPENSE	77.00	2,045.68
	512200 SICK LEAVE EXPENSE	136.24	1,664.78
	512300 HOLIDAY LEAVE EXPENSE	209.06	2,475.10
	515100 RETIREMENT PLANS EXPENSE	297.48	2,443.97
	515200 FICA EXPENSE	270.03	2,240.80
	515500 HEALTH INSURANCE EXPENSE	805.49	5,820.03
	Major Account 510000 Total	5,347.94	43,151.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.72	809.59
	521300 FREIGHT EXPENSE		75.00
	521410 Application Development Suppor		189.00
	521440 Enterprise Content Management		51.11
	522100 DUES & SUBSCRIPTION EXPENSE		1,200.00
	522200 CONFERENCE REGISTRATION	150.00	450.00
	523900 TEAMMATE RECOGNITION	3.56	3.56
	524700 RENT EXPENSE-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE		149.07
	531200 IT SUPPLIES		28.18
	534600 ED & RECREATIONAL SUP EXPENSE		4,010.00
	539100 INDIRECT COST ALLOWANCE	1,338.62	10,216.36
	554900 OTHER CONTRACTUAL SERVICE	106.00	2,425.00
	Major Account 520000 Total	1,801.90	19,686.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		649.80
	571800 MEALS - TRAVEL STATUS	53.03	156.11
	Major Account 570000 Total	53.03	805.91
	Fund 28450 Expenditures Total	7,202.87	63,644.50
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,350.00-	31,495.00-
	Major Account 470000 Total	1,350.00-	31,495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.91-	3,633.10-
	Major Account 480000 Total	414.91-	3,633.10-
	Fund 28451 Revenues Total	1,764.91-	35,128.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	944.04	12,924.70

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28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	24.37	985.55
	512200 SICK LEAVE EXPENSE	181.65	1,106.16
	512300 HOLIDAY LEAVE EXPENSE	63.84	985.66
	512500 FUNERAL LEAVE EXPENSE		79.25
	515100 RETIREMENT PLANS EXPENSE	90.96	1,204.58
	515200 FICA EXPENSE	83.27	1,081.35
	515500 HEALTH INSURANCE EXPENSE	363.65	5,298.51
	Major Account 510000 Total	1,751.78	23,665.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.53	153.40
	522200 CONFERENCE REGISTRATION		320.00
	531100 OFFICE SUPPLIES EXPENSE		133.56
	539100 INDIRECT COST ALLOWANCE	379.98	5,202.20
	Major Account 520000 Total	386.51	5,809.16
	Fund 28451 Expenditures Total	2,138.29	29,474.92
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,380.00-	139,625.00-
	475100 REGISTRATION/LICENSE F	3,200.00-	14,020.00-
	Major Account 470000 Total	12,580.00-	153,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.82-	4,606.00-
	485100 FINES FORFEITS & PENALTI	1,780.00-	7,070.00-
	Major Account 480000 Total	2,266.82-	11,676.00-
	Fund 28459 Revenues Total	14,846.82-	165,321.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,077.05	88,604.93
	511300 OVERTIME PAYMENTS		75.37
	512100 VACATION LEAVE EXPENSE	427.58	7,026.81
	512200 SICK LEAVE EXPENSE	1,557.78	6,724.39
	512300 HOLIDAY LEAVE EXPENSE	724.30	8,951.64
	512500 FUNERAL LEAVE EXPENSE		1,053.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,808.82
	515100 RETIREMENT PLANS EXPENSE	1,107.32	8,555.01
	515200 FICA EXPENSE	1,030.87	8,006.09
	515500 HEALTH INSURANCE EXPENSE	3,749.56	27,127.07
	Major Account 510000 Total	20,674.46	157,933.13
	520000 Operating Expenses		

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28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.38	677.66
	521410 APPLICATIONS DEVELOPMENT SUPPO		189.00
	521440 ENTERPRISE CONTENT MANAGEMENT	65.21	638.92
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	521500 PUBLICATION & PRINT EXP		323.50
	522100 DUES & SUBSCRIPTION EXPENSE	150.00	150.00
	522200 CONFERENCE REGISTRATION		886.25
	523900 TEAMMATE RECOGNITION	15.84	15.84
	524600 RENT EXPENSE-BUILDINGS	12.80	102.40
	524700 RENT EXPENSE-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		76.81
	539100 INDIRECT COST ALLOWANCE	3,781.57	28,687.27
	541700 LEGAL RELATED EXPENSE		55.93
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00	1,544.00
	554900 OTHER CONTRACTUAL SERVICE		1,475.00
	Major Account 520000 Total	4,186.80	38,392.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,219.80
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS		331.28
	572100 COMMERCIAL TRANSPORTATIO		796.02
	574500 PERSONAL VEHICLE MILEAGE EXPEN		331.30
	575100 MISCELLANEOUS TRAVEL EXPENSE		19.96
	Major Account 570000 Total	25.73	2,724.09
	Fund 28459 Expenditures Total	24,886.99	199,050.08
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	468.91-	554,197.10-
	Major Account 470000 Total	468.91-	554,197.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,553.19-	21,984.21-
	Major Account 480000 Total	1,553.19-	21,984.21-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,261,600.00
	Major Account 490000 Total		1,261,600.00
	Fund 28460 Revenues Total	2,022.10-	685,418.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,206.78	156,834.19



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28460 WASTEWATER LOAN ADMIN			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		198.73
	512100 VACATION LEAVE EXPENSE	731.68	17,995.15
	512200 SICK LEAVE EXPENSE	3,904.07	13,055.46
	512300 HOLIDAY LEAVE EXPENSE	1,477.32	15,659.48
	512500 FUNERAL LEAVE EXPENSE		516.13
	512800 ADMINISTRATIVE LEAVE EXPENSE	749.36	1,129.66
	515100 RETIREMENT PLANS EXPENSE	2,325.79	15,375.90
	515200 FICA EXPENSE	2,242.81	14,784.42
	515500 HEALTH INSURANCE EXPENSE	4,728.57	33,456.70
	Major Account 510000 Total	40,366.38	269,005.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.45	138.90
	521300 FREIGHT EXPENSE		85.50
	521415 APPLICATIONS HOSTING SERVICES	17.75	98.87
	521440 ENTERPRISE CONTENT MANAGEMENT	.01	.69
	521470 OPEN SYSTEMS	4.10	994.36
	521500 PUBLICATION & PRINT EXP		499.76
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		1,249.00
	523900 TEAMMATE RECOGNITION	21.89	21.89
	531100 OFFICE SUPPLIES EXPENSE		55.27
	532100 NON-CAPITALIZED EQUIP PU		232.00
	539100 INDIRECT COST ALLOWANCE	8,732.02	56,788.49
	541100 ACCTG & AUDITING SERVICES		68,164.20
	542100 SOS TEMP SERV - PERSONNEL		2,926.69
	547500 MAILING SERVICES		20.60
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,920.00	13,154.34
	Major Account 520000 Total	11,710.22	152,430.56
	570000 Travel Expenses		
	571100 LODGING		2,244.76
	571800 MEALS - TRAVEL STATUS		364.54
	572100 COMMERCIAL TRANSPORTATIO		1,265.29
	574500 PERSONAL VEHICLE MILEAGE		60.30
	575100 MISC TRAVEL EXPENSE		60.75
	Major Account 570000 Total		3,995.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,925.00	31,925.00

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28460 WASTEWATER LOAN ADMIN			
	590000 Government Aid		
	599101 LOAN FORGIVENESS		73,632.00
	Major Account 590000 Total	11,925.00	105,557.00
	Fund 28460 Expenditures Total	64,001.60	530,989.02
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,261,600.00-
	Major Account 490000 Total		1,261,600.00-
	Fund 28461 Revenues Total		1,261,600.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		686,400.00
	599103 OTHER GOVERNMENT AID-SRF LOAN		575,200.00
	Major Account 590000 Total		1,261,600.00
	Fund 28461 Expenditures Total		1,261,600.00
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.22-	7,090.25-
	Major Account 480000 Total	808.22-	7,090.25-
	Fund 28475 Revenues Total	808.22-	7,090.25-
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,066.89-	48,965.12-
	Major Account 480000 Total	6,066.89-	48,965.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,080.48-
	Major Account 490000 Total		16,080.48-
	Fund 28490 Revenues Total	6,066.89-	65,045.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,263.83	419,275.92
	511300 OVERTIME PAYMENTS	128.78	1,508.52
	511400 ON CALL PAY	1,162.22	9,696.20
	511800 COMPENSATORY TIME PAID		186.01
	512100 VACATION LEAVE EXPENSE	1,926.83	45,119.72
	512200 SICK LEAVE EXPENSE	5,504.71	20,508.69
	512300 HOLIDAY LEAVE EXPENSE	3,064.19	37,354.27
	512500 FUNERAL LEAVE EXPENSE	504.36	761.81
	512600 CIVIL LEAVE EXPENSE	459.46	474.90
	515100 RETIREMENT PLANS EXPENSE	4,643.61	40,053.02
	515200 FICA EXPENSE	4,326.21	37,558.30

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28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	10,297.99	83,018.68
	Major Account 510000 Total	81,282.19	695,516.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.12	730.72
	521300 FREIGHT EXPENSE		18.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		148.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.72	42.09
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXPENSE	273.30	240.87
	522100 dues & subscriptions		915.00
	522200 CONFERENCE REGISTRATION		739.95
	523207 PROPANE		29.35
	523900 TEAMMATE RECOGNITION	52.69	52.69
	524600 RENT EXPENSE-BUILDINGS	8,402.59	67,220.72
	527800 REP & MAINT-OTHER PROPERTY		233.15
	531100 OFFICE SUPPLIES EXPENSE	6.16	150.91
	531200 IT SUPPLIES		762.66
	533100 HOUSEHOLD & INSTIT EXPENSE		105.26
	533900 FOOD EXPENSE		83.92
	534600 ED & RECREATIONAL SUP EXPENSE		145.00
	534800 CONST & MAINT SUP EXPENSE		93.89
	534900 miscellaneous supplies expense		228.88
	537100 LABORATORY SUP EXPENSE		1,030.45
	538100 VEHICLE & EQUIP SUP EXPENSE		52.00
	539100 INDIRECT COST ALLOWANCE	19,614.10	164,248.43
	545000 LABORATORY SERVICES		1,101.80
	547100 EDUCATIONAL/STAFF TRAINING SER		300.00
	548800 FIRE EXTINGUISHERS		180.50
	554900 OTHER CONTRACTUAL SERVICE	146,124.67	4,120,604.48
	Major Account 520000 Total	174,565.35	4,361,551.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.04	2,037.85
	571800 MEALS - TRAVEL STATUS		1,042.88
	573100 STATE-OWNED TRANSPORT		198.40
	Major Account 570000 Total	103.04	3,279.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	151,611.46	2,444,312.54
	Major Account 590000 Total	151,611.46	2,444,312.54

## Program Summary

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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>
28490 PETRO RELEASE CASH			
	590000 Government Aid		
	Fund 28490 Expenditures Total	407,562.04	7,504,658.93
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		797.26
	511300 OVERTIME PAYMENTS		.49
	512100 VACATION LEAVE EXPENSE		76.97
	512200 SICK LEAVE EXPENSE		8.49
	512300 HOLIDAY LEAVE EXPENSE		37.40
	515100 RETIREMENT PLANS EXPENSE		69.08
	515200 FICA EXPENSE		63.07
	515500 HEALTH INSURANCE EXPENSE		204.32
	Major Account 510000 Total		1,257.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		312.35
	554900 OTHER CONTRACTUAL SERVICES		1,861.61
	Major Account 520000 Total		2,173.96
	Fund 28491 Expenditures Total		3,431.04
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,148.55-	347,558.25-
	Major Account 470000 Total	1,148.55-	347,558.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,366.77-	22,179.65-
	Major Account 480000 Total	1,366.77-	22,179.65-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,033,600.00
	Major Account 490000 Total		1,033,600.00
	Fund 28630 Revenues Total	2,515.32-	663,862.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,140.15	192,482.68
	511300 OVERTIME PAYMENTS		360.31
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,019.52	20,856.84
	512200 SICK LEAVE EXPENSE	1,953.11	12,738.00
	512300 HOLIDAY LEAVE EXPENSE	1,411.24	17,319.25
	512500 FUNERAL LEAVE EXPENSE		520.25
	512800 ADMINISTRATIVE LEAVE EXPENSE	985.05	1,450.47
	515100 RETIREMENT PLANS EXPENSE	2,210.25	18,411.20

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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>
28630 DRINKING WATER ADMIN			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,103.47	17,583.99
	515500 HEALTH INSURANCE EXPENSE	5,428.34	44,666.20
	Major Account 510000 Total	39,251.13	326,889.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.85	119.51
	521300 FREIGHT EXPENSE		564.50
	521415 APPLICATIONS HOSTING SERVICES	17.75	98.87
	521440 ENTERPRISE CONTENT MANAGEMENT	.01	.69
	521470 OPEN SYSTEMS	4.10	994.36
	521500 PUBLICATION & PRINT EXP		1,486.53
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		1,681.00
	523900 TEAMMATE RECOGNITION	21.89	21.89
	531100 OFFICE SUPPLIES EXPENSE		55.26
	531200 IT SUPPLIES		32.50
	532100 NON-CAPITALIZED EQUIP PU		232.00
	539100 INDIRECT COST ALLOWANCE	8,517.73	69,878.26
	541100 ACCTG & AUDITING SERVICES		85,178.00
	541700 LEGAL RELATED EXPENSE		136.20
	547500 MAILING SERVICES		20.60
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,920.00	13,154.36
	Major Account 520000 Total	11,500.33	181,654.53
	570000 Travel Expenses		
	571100 LODGING		2,244.77
	571800 MEALS - TRAVEL STATUS		364.52
	572100 COMMERCIAL TRANSPORTATIO		1,265.26
	574500 PERSONAL VEHICLE MILEAGE		60.30
	575100 MISC TRAVEL EXPENSE		60.75
	Major Account 570000 Total		3,995.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		48,736.20
	Major Account 590000 Total		48,736.20
	Fund 28630 Expenditures Total	50,751.46	561,275.52
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		934,584.84
	Major Account 590000 Total		934,584.84

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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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	Fund 43125 Expenditures Total		934,584.84
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	185,163.37-	5,743,328.01-
	Major Account 460000 Total	185,163.37-	5,743,328.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.08-	7,749.94-
	484500 REIMB NON-GOVT SOURCES		5.64
	Major Account 480000 Total	906.08-	7,744.30-
	Fund 48410 Revenues Total	186,069.45-	5,751,072.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,899.12	1,589,574.82
	511300 OVERTIME PAYMENTS		6,553.42
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	353.65	2,954.24
	512100 VACATION LEAVE EXPENSE	4,306.69	122,159.69
	512200 SICK LEAVE EXPENSE	15,142.41	90,998.02
	512300 HOLIDAY LEAVE EXPENSE	8,449.61	119,760.41
	512500 FUNERAL LEAVE EXPENSE		2,329.15
	512600 CIVIL LEAVE EXPENSE		168.29
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.03	1,688.20
	515100 RETIREMENT PLANS EXPENSE	12,516.35	144,982.32
	515200 FICA EXPENSE	11,921.95	138,055.28
	515500 HEALTH INSURANCE EXPENSE	30,045.33	362,174.08
	Major Account 510000 Total	221,640.14	2,581,497.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.99
	521300 FREIGHT EXPENSE		4,812.66
	521410 APPLICATIONS DEVELOPMENT SUPPO	760.63	5,253.23
	521415 APPLICATIONS HOSTING SERVICES	580.98	2,320.63
	521440 ENTERPRISE CONTENT MANAGEMENT	2,682.46	14,138.51
	521450 HARDWARE/SOFTWARE PASSTHRU		6,480.45
	521455 DEVICE LEASING		1,816.50-
	521470 OPEN SYSTEMS	41.25	96.20
	521500 PUBLICATION & PRINT EXPENSE	592.49	2,791.72
	522100 DUES & SUBSCRIPTION EXPENSE	1,281.00	9,396.00
	522200 CONFERENCE REGISTRATION	7,794.95	14,675.15
	523900 TEAMMATE RECOGNITION	17.22	17.22

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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>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11,134.00	56,348.85
	524700 RENT EXPENSE-OTHER REAL PROP	800.00	800.00
	526100 REP & MAINT-REAL PROPERT		815.00
	527100 REP & MAINT-OFFICE EQUIP		796.99
	527200 REP & MAINT-MOTOR VEHICL		2,108.67
	527800 REP & MAINT-OTHER PROPERTY		580.00
	531100 OFFICE SUPPLIES EXPENSE		761.93
	531200 IT SUPPLIES		150.30
	532100 NON-CAPITALIZED EQUIP PURCHASE		379.99
	533100 HOUSEHOLD & INSTIT EXP		793.03
	534600 ED & RECREATIONAL SUP EXPENSE		5,570.00-
	534800 CONST & MAINT SUP EXPENSE	519.99	983.39
	534900 MISCELLANEOUS SUP EXPENSE		1,532.82
	537100 LABORATORY SUP EXPENSE	16,340.12	86,983.13
	538100 VEHICLE & EQUIP SUP EXP	797.65	13,037.11
	539100 INDIRECT COST ALLOWANCE	51,695.36	596,740.87
	541700 LEGAL RELATED EXPENSE	2,140.11	12,681.76
	542100 SOS TEMP SERV - PERSONNEL	11,703.55	138,906.76
	545000 LABORATORY SERVICES	23,866.00	369,927.12
	547100 EDUCATIONAL/STAFF TRAINING SER	534.00	534.00
	548800 FIRE EXTINGUISHERS		179.56
	554900 OTHER CONTRACTUAL SERVICES	289,803.32	344,703.64
	555200 SOFTWARE - NEW PURCHASES		69.99
	555410 CUSTOMIZED LICENSE FEES		22,050.00
	555510 SAAS SUBSCRIPTION FEES		1,129.35
	Major Account 520000 Total	423,085.08	1,705,622.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.00	11,539.39
	571600 MEALS - TAXABLE	5.26	197.96
	571800 MEALS - TRAVEL STATUS	466.73	4,328.07
	572100 COMMERCIAL TRANSPORTATION EXPE	1,673.29	589.08
	573100 STATE - OWNED TRANSPORTATION E	253.03	1,606.30
	574500 PERSONAL VEHICLE MILEAGE	352.80	678.42
	575100 MISC TRAVEL EXPENSE	13.50	269.00
	Major Account 570000 Total	3,424.61	19,208.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,738.54	1,219,459.30
	Major Account 590000 Total	25,738.54	1,219,459.30

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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>
48410 WATER POLLUTION			
	590000 Government Aid		
	Fund 48410 Expenditures Total	673,888.37	5,525,787.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,359.08-	1,359.08-
	Fund 48410 Adjustments Total	1,359.08-	1,359.08-
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,540.17-	177,142.47-
	Major Account 460000 Total	5,540.17-	177,142.47-
	Fund 48412 Revenues Total	5,540.17-	177,142.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,840.62	42,927.74
	512100 VACATION LEAVE EXPENSE	348.15	2,898.33
	512200 SICK LEAVE EXPENSE	112.96	1,982.42
	512300 HOLIDAY LEAVE EXPENSE	411.28	3,573.73
	512800 ADMINISTRATIVE LEAVE EXP		286.27
	515100 RETIREMENT PLANS EXPENSE	352.95	3,868.01
	515200 FICA EXPENSE	353.30	3,871.79
	515500 HEALTH INSURANCE EXPENSE	265.95	2,815.18
	Major Account 510000 Total	5,685.21	62,223.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,096.89	15,777.23
	541700 LEGAL RELATED EXPENSE		136.20
	545000 LABORATORY SERVICES		7,468.35
	554900 OTHER CONTRACTUAL SERVICES		8,658.31
	Major Account 520000 Total	1,096.89	32,040.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,192.06	80,992.02
	Major Account 590000 Total	4,192.06	80,992.02
	Fund 48412 Expenditures Total	10,974.16	175,255.58
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	241,762.92-	1,727,657.14-
	Major Account 460000 Total	241,762.92-	1,727,657.14-
	Fund 48418 Revenues Total	241,762.92-	1,727,657.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,056.84	242,824.22
	511300 OVERTIME PAYMENTS		326.59
	511700 EMPLOYEE BONUSES		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>
48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	200.96	2,439.27
	512100 VACATION LEAVE EXPENSE	6,652.18	22,384.05
	512200 SICK LEAVE EXPENSE	8,281.88	14,815.35
	512300 HOLIDAY LEAVE EXPENSE	6,135.92	34,502.76
	512500 FUNERAL LEAVE EXPENSE		803.84
	512800 ADMINISTRATIVE LEAVE EXPENSE	6.93	911.25
	515100 RETIREMENT PLANS EXPENSE	9,085.50	23,886.40
	515200 FICA EXPENSE	8,537.30	22,465.51
	515500 HEALTH INSURANCE EXPENSE	28,872.20	76,218.23
	Major Account 510000 Total	167,829.71	441,677.47
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,331.20
	521415 APPLICATIONS HOSTING SERVICES		129.70
	521455 DEVICE LEASING		1,816.50
	521470 OPEN SYSTEMS		143.00
	522100 DUES & SUBSCRIPTION EXPENSE		355.00
	522200 CONFERENCE REGISTRATION		9,468.80
	524600 RENT EXPENSE-BUILDINGS		3,716.22
	524700 RENT EXPENSE-OTHER REAL PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE		553.40
	531200 IT SUPPLIES		31.52
	532200 PERSONAL COMPUTING EQUIPMENT		51.68
	534600 ED & RECREATIONAL SUP EXPENSE		5,570.00
	537100 LABORATORY SUP EXP		466.80
	539100 INDIRECT COST ALLOWANCE	37,457.61	92,752.65
	541700 LEGAL RELATED EXPENSE		6.50
	545000 LABORATORY SERVICES	9,198.00	244,684.00
	554900 OTHER CONTRACTUAL SERVICES		170,060.46
	Major Account 520000 Total	46,655.61	533,937.43
	570000 Travel Expenses		
	571100 LODGING		10,525.36
	571800 OVERNIGHT MEALS		1,825.51
	572100 COMMERCIAL TRANSPORTATION EXPE		3,909.14
	574500 PERSONAL VEHICLE MILEAGE EXPEN		93.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		244.62
	Major Account 570000 Total		16,598.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		28,704.00

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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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,308.55	6,308.55
	599100 OTHER GOVERNMENT AID		577,861.29
	Major Account 590000 Total	<u>6,308.55</u>	<u>612,873.84</u>
	Fund 48418 Expenditures Total	220,793.87	1,605,087.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,019.00-
	Fund 48418 Adjustments Total		3,019.00-
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.28-	11.21-
	Major Account 480000 Total	<u>1.28-</u>	<u>11.21-</u>
	Fund 68460 Revenues Total	<u>1.28-</u>	<u>11.21-</u>
	Program Revenues	<u>744,429.59-</u>	<u>9,055,539.35-</u>
	Program Expenditures	<u>2,469,494.15</u>	<u>24,290,490.25</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,421.01	83,443.09
511300 OVERTIME PAYMENTS		18.56	74.45
511400 PREMIUM PAY		1,062.22	2,355.92
511800 COMPENSATORY TIME PAID			21.02
512100 VACATION LEAVE EXPENSE		457.59	10,979.36
512200 SICK LEAVE EXPENSE		1,289.32	6,220.87
512300 HOLIDAY LEAVE EXPENSE		863.90	10,424.53
512500 FUNERAL LEAVE EXPENSE			98.37
512600 CIVIL LEAVE EXPENSE		33.41	38.17
512800 ADMINISTRATIVE LEAVE EXPENSE		9.91	192.87
515100 RETIREMENT PLANS EXPENSE		1,067.49	8,523.99
515200 FICA EXPENSE		1,030.39	8,289.03
515500 HEALTH INSURANCE EXPENSE		1,827.72	12,893.01
Major Account 510000 Total		18,081.52	143,554.68
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.63	70.31
522200 CONFERENCE REGISTRATION			1,680.90
524600 RENT EXPENSE-BUILDINGS			32.01
531100 OFFICE SUPPLIES EXPENSE		1.52	167.95
539100 INDIRECT COST ALLOWANCE		3,982.99	32,564.12
541700 LEGAL RELATED EXPENSE		97.53	97.53
545000 LABORATORY SERVICES			1,276.25
545200 MEDICAL ASSESSMENT SERV			550.90
547100 EDUCATIONAL SERVICES		45.00	45.00
Major Account 520000 Total		4,127.67	36,484.97
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			52.64
Major Account 570000 Total			52.64
Fund 10000 Expenditures Total		22,209.19	180,092.29
28350 REMEDIAL ACTION PLAN MON			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		13,129.36-	90,810.91-
475100 REGISTRATION / LICENSE F			10,000.00-
Major Account 470000 Total		13,129.36-	100,810.91-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		262.84-	2,070.53-
Major Account 480000 Total		262.84-	2,070.53-
Fund 28350 Revenues Total		13,392.20-	102,881.44-

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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>
28350 REMEDIAL ACTION PLAN MON			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,223.87	37,953.77
	511300 OVERTIME PAYMENTS		13.88
	512100 VACATION LEAVE EXPENSE	112.64	3,714.04
	512200 SICK LEAVE EXPENSE	404.22	1,236.33
	512300 HOLIDAY LEAVE EXPENSE	216.05	2,825.71
	512500 FUNERAL LEAVE EXPENSE		48.65
	515100 RETIREMENT PLANS EXPENSE	371.27	3,429.41
	515200 FICA EXPENSE	370.93	3,404.47
	515500 HEALTH INSURANCE EXPENSE	330.67	3,553.49
	Major Account 510000 Total	6,029.65	56,179.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		54.06
	539100 INDIRECT COST ALLOWANCE	1,700.12	15,233.67
	541700 LEGAL RELATED EXPENSE		277.50
	Major Account 520000 Total	1,700.12	15,565.23
	Fund 28350 Expenditures Total	7,729.77	71,744.98
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,109.54-	20,159.88-
	Major Account 480000 Total	2,109.54-	20,159.88-
	490000 Other Financing Sources		
	492400 GASB 87 LEASE PROCEEDS		65,067.75-
	Major Account 490000 Total		65,067.75-
	Fund 28359 Revenues Total	2,109.54-	85,227.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,450.76	12,740.40
	511300 OVERTIME PAYMENTS		3.39
	512100 VACATION LEAVE EXPENSE	105.57	911.40
	512200 SICK LEAVE EXPENSE	255.84	509.89
	512300 HOLIDAY LEAVE EXPENSE	154.15	949.82
	515100 RETIREMENT PLANS EXPENSE	222.28	1,136.80
	515200 OASDI EXPENSE	214.15	1,092.95
	515500 HEALTH INSURANCE EXPENSE	489.61	2,505.35
	Major Account 510000 Total	3,892.36	19,850.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.43
	539100 INDIRECT COST ALLOWANCE	986.43	5,150.82
	554900 OTHER CONTRACTUAL SERVICE	12,153.76	386,179.10

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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>
28359 SUPERFUND CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	13,140.19	391,331.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,351.43
	Major Account 590000 Total		10,351.43
	Fund 28359 Expenditures Total	17,032.55	421,532.78
28380 INTEGRATED SOLID WASTE MG			
Revenues			
	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	308,106.78-	1,357,028.88-
	474102 ANNUAL OPERATING FEES		262,090.00-
	475100 REGISTRATION / LICENSE F	250.00-	10,150.00-
	Major Account 470000 Total	308,356.78-	1,629,268.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,943.75-	33,981.50-
	Major Account 480000 Total	3,943.75-	33,981.50-
	Fund 28380 Revenues Total	312,300.53-	1,663,250.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,984.16	580,768.25
	511300 OVERTIME PAYMENTS	.62	3,379.36
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID		2.47
	512100 VACATION LEAVE EXPENSE	3,221.37	57,532.69
	512200 SICK LEAVE EXPENSE	8,804.39	37,416.59
	512300 HOLIDAY LEAVE EXPENSE	4,873.41	53,306.05
	512500 FUNERAL LEAVE EXPENSE		1,525.79
	512600 CIVIL LEAVE EXPENSE	37.11	58.89
	512800 ADMINISTRATIVE LEAVE EXPENSE	74.43	1,271.28
	515100 RETIREMENT PLANS EXPENSE	7,712.69	55,168.81
	515200 FICA EXPENSE	7,379.92	52,937.21
	515500 HEALTH INSURANCE EXPENSE	16,551.03	113,409.36
	519100 OTHER PERSONAL SERV EXPENSE		1,515.49
	Major Account 510000 Total	134,739.13	958,392.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.99	674.42
	521440 ENTERPRISE CONTENT MANAGEMENT	7.54	30.18
	521450 HARDWARE/SOFTWARE PASSTHRU		5,009.66
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXPENSE	353.30	1,532.76
	522100 DUES & SUBSCRIPTION EXP	54.00	1,007.50

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>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	3,427.55
	523900 TEAMMATE RECOGNITION	43.16	43.16
	524600 RENT EXPENSE-BUILDINGS	5,231.07	14,188.56
	524900 RENT EXPENSE-DEPR SURCHARGE	832.00	832.00
	527200 REP & MAINT-MOTOR VEHICLES	200.00	765.09
	531100 OFFICE SUPPLIES EXPENSE	105.41	250.40
	531200 IT SUPPLIES		391.06
	533100 HOUSEHOLD & INSTIT EXPENSE		455.28
	538100 VEHICLE & EQUIP SUP EXPENSE		75.00
	539100 INDIRECT COST ALLOWANCE	27,537.51	203,545.05
	541700 LEGAL RELATED EXPENSE	4,373.85	25,346.50
	543600 MEDICAL REVIEW CONSULTING	860.80	860.80
	545000 LABORATORY SERVICES		19,726.75
	545200 MEDICAL ASSESSMENT SERVICES		1,226.92
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	554900 OTHER CONTRACTUAL SERVICE	4,209.84	77,004.81
	Major Account 520000 Total	44,041.47	358,530.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.48	3,056.46
	571600 MEALS - TAXABLE		43.40
	571800 MEALS - TRAVEL STATUS	71.40	964.16
	572100 COMMERCIAL TRANSPORTATION EXPE	280.49	423.38
	573100 STATE OWNED TRANSPORTATION		153.10
	574500 PERSONAL VEHICLE MILEAGE EXPEN		40.20
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	625.37	4,716.70
	Fund 28380 Expenditures Total	179,405.97	1,321,639.89
28390 WASTE RED/RECYCLING INCEN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	308,106.78-	1,357,028.88-
	Major Account 470000 Total	308,106.78-	1,357,028.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,888.46-	55,496.67-
	Major Account 480000 Total	5,888.46-	55,496.67-
	Fund 28390 Revenues Total	313,995.24-	1,412,525.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,006.18	57,875.13
	512100 VACATION LEAVE EXPENSE	113.36	2,823.06

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>
28390 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	184.96	2,503.70
	512300 HOLIDAY LEAVE EXPENSE	313.36	4,308.34
	512600 CIVIL LEAVE EXPENSE		57.71
	512800 ADMINISTRATIVE LEAVE EXPENSE		50.76
	515100 RETIREMENT PLANS EXPENSE	495.57	5,202.88
	515200 FICA EXPENSE	462.77	4,918.36
	515500 HEALTH INSURANCE EXPENSE	1,633.95	15,221.35
	519100 OTHER PERSONAL SERV EXPENSE		1,850.75
	Major Account 510000 Total	9,210.15	94,812.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.16
	521410 APPLICATIONS DEVELOPMENT SUPPO	123.75	7,867.50
	521440 ENTERPRISE CONTENT MANAGEMENT	428.26	5,573.39
	524600 RENT EXPENSE-BUILDINGS	5.45	57.20
	531100 OFFICE SUPPLIES EXPENSE		7,662.45
	539100 INDIRECT COST ALLOWANCE	1,982.16	17,001.20
	542100 SOS TEMP SERV - PERSONNEL	93.26	1,574.02
	559100 OTHER OPERATING EXPENSE	24,585.00	24,585.00
	Major Account 520000 Total	27,217.88	64,336.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	600,981.57	3,727,844.90
	Major Account 590000 Total	600,981.57	3,727,844.90
	Fund 28390 Expenditures Total	637,409.60	3,886,993.86
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		38,043.84
	Major Account 480000 Total		38,043.84
	Fund 28400 Revenues Total		38,043.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,676.18	48,477.87
	512100 VACATION LEAVE EXPENSE	131.93	2,740.32
	512200 SICK LEAVE EXPENSE	236.11	2,243.37
	512300 HOLIDAY LEAVE EXPENSE	334.24	3,962.91
	512600 CIVIL LEAVE EXPENSE		62.63
	512800 ADMINISTRATIVE LEAVE EXPENSE		81.36
	515100 RETIREMENT PLANS EXPENSE	552.72	4,449.75
	515200 FICA EXPENSE	517.06	4,214.63
	515500 HEALTH INSURANCE EXPENSE	1,853.19	12,798.35

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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>
28400 LITTER REDUCT & RECYCLE			
Expenditures	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXP		1,850.49
	Major Account 510000 Total	10,301.43	80,881.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.55	7,777.25
	521410 APPLICATIONS DEVELOPMENT SUPPO	123.75	11,530.50
	521440 ENTERPRISE CONTENT MANAGEMENT	16.70	49.20
	522200 CONFERENCE REGISTRATION		125.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		546.99
	539100 INDIRECT COST ALLOWANCE	2,355.17	15,731.90
	542100 SOS TEMP SERV - PERSONNEL	93.26	1,574.06
	Major Account 520000 Total	2,604.43	37,334.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		214.00
	574500 PERSONAL VEHICLE MILEAGE		1,046.54
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		1,293.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	352,322.05	2,022,752.76
	Major Account 590000 Total	352,322.05	2,022,752.76
	Fund 28400 Expenditures Total	365,227.91	2,142,262.38
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.72-	9,927.67-
	Major Account 480000 Total	649.72-	9,927.67-
	Fund 28405 Revenues Total	649.72-	9,927.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	783.74	5,943.45
	512100 VACATION LEAVE EXPENSE	2.61	754.51
	512200 SICK LEAVE EXPENSE	114.09	646.51
	512300 HOLIDAY LEAVE EXPENSE	50.47	692.72
	515100 RETIREMENT PLANS EXPENSE	71.15	601.47
	515200 FICA EXPENSE	67.60	571.88
	515500 HEALTH INSURANCE EXPENSE	177.79	1,457.57
	Major Account 510000 Total	1,267.45	10,668.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	315.46	2,210.29
	Major Account 520000 Total	315.46	2,210.29
	590000 Government Aid		



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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>
28405 REVITALIZE RURAL NE FUND			
	590000 Government Aid		
	593100 GRANTS	60,784.00	570,927.80
	Major Account 590000 Total	60,784.00	570,927.80
	Fund 28405 Expenditures Total	62,366.91	583,806.20
28490 PETRO RELEASE CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,483.12-
	Major Account 490000 Total		3,483.12-
	Fund 28490 Revenues Total		3,483.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,586.86	36,500.73
	511300 OVERTIME PAYMENTS	1.24	136.37
	511800 COMPENSATORY TIME PAID		8.25
	512100 VACATION LEAVE EXPENSE	2.07	3,070.80
	512200 SICK LEAVE EXPENSE	27.70	1,279.23
	512300 HOLIDAY LEAVE EXPENSE	83.99	2,046.14
	512600 CIVIL LEAVE EXPENSE	6.18	141.62
	515100 RETIREMENT PLANS EXPENSE	128.13	3,233.35
	515200 FICA EXPENSE	126.66	3,214.78
	515500 HEALTH INSURANCE EXPENSE	100.71	2,177.91
	Major Account 510000 Total	2,063.54	51,809.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.95
	521300 FREIGHT EXPENSE		313.44
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	1,395.06	11,160.48
	527200 REP & MAINT-MOTOR VEHICLES		23.54
	527800 REP & MAINT OTHER PROP		1,490.00
	531100 OFFICE SUPPLIES EXPENSE		64.46
	533100 household & instit expense		244.83
	534900 MISCELLANEOUS SUP EXPENSE		2,710.77
	537100 LABORATORY SUP EXPENSE		235.52
	538100 VEHICLE & EQUIP SUP EXPENSE	63.50	379.02
	539100 INDIRECT COST ALLOWANCE	106.57	2,308.34
	554900 OTHER CONTRACTUAL SERVICE	19.20	50.66
	Major Account 520000 Total	1,584.33	19,102.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		433.70
	575100 MISC TRAVEL EXPENSE		4.00

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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>
28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		437.70
	580000 Capital Outlay		
	582400 machinery & equipment		9,046.00
	Major Account 580000 Total		9,046.00
	Fund 28490 Expenditures Total	3,647.87	80,394.89
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	188,646.60-	1,396,209.49-
	Major Account 460000 Total	188,646.60-	1,396,209.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.37-	7,587.54-
	Major Account 480000 Total	767.37-	7,587.54-
	Fund 48420 Revenues Total	189,413.97-	1,403,797.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,380.14	455,792.48
	511300 OVERTIME PAYMENTS		1,180.41
	511400 PREMIUM PAY		7,340.07
	511800 COMPENSATORY TIME PAID		215.29
	512100 VACATION LEAVE EXPENSE	2,478.87	46,628.74
	512200 SICK LEAVE EXPENSE	5,117.20	23,999.23
	512300 HOLIDAY LEAVE EXPENSE	3,167.33	37,642.14
	512500 FUNERAL LEAVE EXPENSE		2,341.82
	512600 CIVIL LEAVE EXPENSE		129.89
	512800 ADMINISTRATIVE LEAVE EXPENSE	125.77	1,085.28
	515100 RETIREMENT PLANS EXPENSE	4,662.07	43,154.41
	515200 FICA EXPENSE	4,533.97	42,328.14
	515500 HEALTH INSURANCE EXPENSE	7,854.87	58,065.64
	Major Account 510000 Total	79,320.22	719,903.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.94	146.12
	522100 DUES & SUBSCRIPTION EXPENSE	64.00	1,477.50
	522200 CONFERENCE REGISTRATION		5,200.30
	524600 RENT EXPENSE-BUILDINGS	140.85	1,094.79
	527200 REP & MAINT-MOTOR VEHICLES		201.02
	531100 OFFICE SUPPLIES EXPENSE		62.33
	531200 IT SUPPLIES		215.40
	533100 HOUSEHOLD & INSTIT EXPENSE		369.54
	539100 INDIRECT COST ALLOWANCE	19,554.96	172,002.75

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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>
48420 SOLID WASTE			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		207.60
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00	45.00
	554900 OTHER CONTRACTUAL SERVICES	124,953.31	426,888.01
	555510 SAAS SUBSCRIPTION FEES		1,005.08
	Major Account 520000 Total	144,770.06	608,915.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,027.72
	571600 MEALS - TAXABLE		82.43
	571800 MEALS - TRAVEL STATUS	140.00	2,134.01
	572100 COMMERCIAL TRANSPORTATION EXPE	280.48	371.34
	574500 PERSONAL VEHICLE MILEAGE EXPEN		40.20
	575100 MISC TRAVEL EXPENSE		401.00
	Major Account 570000 Total	420.48	9,056.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,625.00	25,714.00
	Major Account 590000 Total	7,625.00	25,714.00
	Fund 48420 Expenditures Total	232,135.76	1,363,589.68
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		67,751.13-
	Major Account 460000 Total		67,751.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.83-	3,193.44-
	Major Account 480000 Total	318.83-	3,193.44-
	Fund 48450 Revenues Total	318.83-	70,944.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,308.97	29,007.66
	511300 OVERTIME PAYMENTS		14.18
	512100 VACATION LEAVE EXPENSE	17.69	1,989.83
	512200 SICK LEAVE EXPENSE	407.80	1,487.56
	512300 HOLIDAY LEAVE EXPENSE	155.59	2,959.21
	512500 FUNERAL LEAVE EXPENSE	16.26	282.10
	512800 ADMINISTRATIVE LEAVE EXP		82.47
	515100 RETIREMENT PLANS EXPENS	217.55	2,683.55
	515200 OASDI EXPENSE	212.03	2,624.12
	515500 HEALTH INSURANCE EXPENS	340.58	4,001.63
	Major Account 510000 Total	3,676.47	45,132.31
	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>
48450 DEPT OF DEFENSE SITES			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	1,024.32
	539100 INDIRECT COST ALLOWANCE	929.36	11,660.35
	Major Account 520000 Total	<u>1,057.40</u>	<u>12,684.67</u>
	Fund 48450 Expenditures Total	4,733.87	57,816.98
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.64-	2,723.87-
	Major Account 480000 Total	<u>316.64-</u>	<u>2,723.87-</u>
	Fund 48460 Revenues Total	316.64-	2,723.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,938.94	12,667.34
	511300 OVERTIME PAYMENTS		24.87
	512100 VACATION LEAVE EXPENSE	34.52	1,147.72
	512200 SICK LEAVE EXPENSE	214.30	789.36
	512300 HOLIDAY LEAVE EXPENSE	104.80	917.39
	512500 FUNERAL LEAVE EXPENSE		79.31
	512800 ADMINISTRATIVE LEAVE EXP		3.31
	515100 RETIREMENT PLANS EXPENSE	171.45	1,169.36
	515200 OASDI EXPENSE	173.09	1,164.56
	515500 HEALTH INSURANCE EXPENSE	88.62	1,168.61
	Major Account 510000 Total	<u>2,725.72</u>	<u>19,131.83</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	593.41	3,789.82
	Major Account 520000 Total	<u>593.41</u>	<u>3,789.82</u>
	Fund 48460 Expenditures Total	<u>3,319.13</u>	<u>22,921.65</u>
	Program Revenues	<u>832,496.67-</u>	<u>4,792,805.10-</u>
	Program Expenditures	<u>1,535,218.53</u>	<u>10,132,795.58</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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.20-
	Major Account 490000 Total		15.20-
	Fund 10000 Revenues Total		15.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,940.16	155,493.38
	511300 OVERTIME PAYMENTS		3.82
	511800 COMP TIME PAYMENT		232.85
	512100 VACATION LEAVE EXPENSE	469.86	11,190.74
	512200 SICK LEAVE EXPENSE	1,451.82	7,582.39
	512300 HOLIDAY LEAVE EXPENSE	1,053.67	16,431.92
	512500 FUNERAL LEAVE EXPENSE		140.79
	512800 ADMINISTRATIVE LEAVE EXP	17.68	17.68
	515100 RETIREMENT PLANS EXPENSE	1,761.90	14,426.79
	515200 FICA EXPENSE	1,698.29	13,925.80
	515500 HEALTH INSURANCE EXPENSE	3,329.69	26,700.49
	Major Account 510000 Total	28,723.07	246,146.65
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		378.00
	521450 HARDWARE/SOFTWARE PASSTHRU		413.43
	522100 DUES & SUBSCRIPTION EXP		75.68
	522200 CONFERENCE REGISTRATION		2,457.65
	523202 ELECTRICITY		69.28
	524600 RENT EXPENSE-BUILDINGS	2,988.36	3,042.83
	524900 RENT EXPENSE-DEPR SURCHARGE	832.00	832.00
	531100 OFFICE SUPPLIES EXPENSE		185.28
	531200 IT SUPPLIES		35.40
	539100 INDIRECT COST ALLOWANCE	6,172.80	52,955.78
	541700 LEGAL RELATED EXPENSE	3,145.26	31,728.18
	545000 LABORATORY SERVICES		1,120.38
	Major Account 520000 Total	13,138.42	93,293.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		361.18
	575100 MISC TRAVEL EXPENSE	22.60	22.60
	Major Account 570000 Total	22.60	383.78
	Fund 10000 Expenditures Total	41,884.09	339,824.32
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		221,861.70-

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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>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		221,861.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,876.24-	65,798.56-
	Major Account 480000 Total	6,876.24-	65,798.56-
	Fund 28340 Revenues Total	6,876.24-	287,660.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,455.26	610,775.26
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		413.72
	512100 VACATION LEAVE EXPENSE	1,610.50	46,054.33
	512200 SICK LEAVE EXPENSE	7,102.59	31,271.77
	512300 HOLIDAY LEAVE EXPENSE	4,214.60	52,047.20
	512500 FUNERAL LEAVE EXPENSE		1,019.62
	512800 ADMINISTRATIVE LEAVE EXPENSE	228.41	228.41
	515100 RETIREMENT PLANS EXPENSE	6,335.95	55,724.46
	515200 FICA EXPENSE	6,034.54	53,591.57
	515500 HEALTH INSURANCE EXPENSE	13,675.62	104,896.02
	519100 OTHER PERSONAL SERV EXPENSE		2,350.48
	Major Account 510000 Total	110,657.47	958,622.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.54	484.74
	521410 APPLICATIONS DEVELOPMENT SUPPO	43.50	4,610.25
	521415 APPLICATIONS HOSTING SERVICES	212.00	1,247.57
	521440 ENTERPRISE CONTENT MANAGEMENT	1.00	1.04
	521450 harDWARE/SOFTWARE PASSTHRU		4,468.70
	521500 PUBLICATION & PRINT EXPENSE		83.02
	522100 DUES & SUBSCRIPTION EXPENSE		2,760.00
	522200 CONFERENCE REGISTRATION		5,593.90
	523900 TEAMMATE RECOGNITION	22.36	22.36
	524600 RENT EXPENSE-BUILDINGS	967.34	8,056.42
	531100 OFFICE SUPPLIES EXPENSE		94.60
	531200 IT SUPPLIES	29.66	146.17
	532100 NON-CAPITALIZED EQUIP PURCHASE		299.60
	532200 PERSONAL COMPUTING		228.99
	533100 HOUSEHOLD & INSTIT EXPENSE		981.45
	534800 CONST & MAINT SUP EXPENSE		18.62
	534900 MISCELLANEOUS SUP EXPENSE		150.39
	538100 VEHICLE & EQUIP SUP EXPENSE		74.96

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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>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	27,556.30	235,663.89
	544100 PHYSICIAN SERVICES	252.80	252.80
	545000 LABORATORY SERVICES		2,274.72
	545200 MEDICAL ASSESSMENT SERV		1,101.80
	547100 EDUCATIONAL SERVICES	435.00	5,145.00
	554900 other contractual services	6,130.07	10,525.70
	Major Account 520000 Total	35,723.57	284,286.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		954.00
	571600 MEALS - TAXABLE		7.35
	571800 MEALS - TRAVEL STATUS		1,308.32
	572100 COMMERCIAL TRANSPORTATIO		35.02
	574500 PERSONAL VEHICLE MILEAGE EXPEN		697.88
	Major Account 570000 Total		3,002.57
	Fund 28340 Expenditures Total	146,381.04	1,245,912.10
28345 AIR QUALITY PERMIT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	.01-	40,214.01-
	Major Account 470000 Total	.01-	40,214.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.01-	2,714.82-
	Major Account 480000 Total	326.01-	2,714.82-
	Fund 28345 Revenues Total	326.02-	42,928.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,404.87	11,890.57
	512100 VACATION LEAVE EXPENSE	38.82	960.55
	512200 SICK LEAVE EXPENSE	203.38	656.17
	512300 HOLIDAY LEAVE EXPENSE	86.99	1,016.34
	512500 FUNERAL LEAVE EXPENSE		8.79
	515100 RETIREMENT PLANS EXPENSE	129.43	1,085.39
	515200 FICA EXPENSE	124.47	1,048.34
	515500 HEALTH INSURANCE EXPENSE	242.23	2,022.30
	Major Account 510000 Total	2,230.19	18,688.45
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	19.47	211.90
	521500 PUBLICATION & PRINT EXPENSE	154.28	176.39
	531100 OFFICE SUPPLIES EXPENSE		338.16
	532100 NON-CAPITALIZED EQUIP PURCHASE		932.00

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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		111.99
	539100 INDIRECT COST ALLOWANCE	547.59	4,633.48
	Major Account 520000 Total	721.34	6,403.92
	Fund 28345 Expenditures Total	2,951.53	25,092.37
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,659.73-	14,941.60-
	484300 TRUST PRINCIPAL		217,933.00-
	Major Account 480000 Total	1,659.73-	232,874.60-
	Fund 28415 Revenues Total	1,659.73-	232,874.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		283.08
	512100 VACATION LEAVE EXPENSE		9.35
	512200 SICK LEAVE EXPENSE		.85
	515100 RETIREMENT PLANS EXPENSE		21.96
	515200 FICA EXPENSE		21.48
	515500 HEALTH INSURANCE EXPENSE		36.69
	Major Account 510000 Total		373.41
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		.27
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	539100 INDIRECT COST ALLOWANCE		113.95
	Major Account 520000 Total		3,559.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,009.02	212,561.43
	Major Account 590000 Total	18,009.02	212,561.43
	Fund 28415 Expenditures Total	18,009.02	216,494.34
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	142,833.60-	1,283,582.55-
	Major Account 460000 Total	142,833.60-	1,283,582.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.79-	3,185.22-
	Major Account 480000 Total	405.79-	3,185.22-
	Fund 48430 Revenues Total	143,239.39-	1,286,767.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,611.48	361,524.75
	511300 OVERTIME PAYMENTS		878.06



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>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	511800 COMP TIME PAYMENT		74.85
	512100 VACATION LEAVE EXPENSE	843.67	25,383.34
	512200 SICK LEAVE EXPENSE	2,850.63	15,717.19
	512300 HOLIDAY LEAVE EXPENSE	2,461.59	29,046.76
	512500 FUNERAL LEAVE EXPENSE		113.83
	512800 ADMINISTRATIVE LEAVE EXP	26.66	76.70
	515100 RETIREMENT PLANS EXPENSE	3,234.25	32,289.38
	515200 FICA EXPENSE	3,115.73	31,243.30
	515500 HEALTH INSURANCE EXPENSE	6,529.74	60,498.68
	Major Account 510000 Total	57,673.75	557,346.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.80	109.11
	521300 FREIGHT EXPENSE	19.61	778.61
	521410 APPLICATIONS DEVELOPMENT SUPP	148.00	4,378.00
	521450 HARDWARE/SOFTWARE PASSTHRU		620.15
	521470 OPEN SYSTEMS	16.00	126.00
	521500 PUBLICATION & PRINT EXP		13.59
	522200 CONFERENCE REGISTRATION		5,091.28
	523202 ELECTRICITY	282.13	1,410.80
	523900 TEAMMATE RECOGNITION	37.26	37.26
	524600 RENT EXPENSE-BUILDINGS	1,890.87	8,235.71
	526100 REP & MAINT-REAL PROPERTY		320.00
	527200 REP & MAINT-MOTOR VEHICL		186.98
	527800 REP & MAINT-OTHER PROPER		824.00
	531100 OFFICE SUPPLIES EXPENSE	22.99	86.99
	531200 IT SUPPLIES		326.00
	532100 NON-CAPITALIZED EQUIP PU	400.00	5,072.39
	533100 HOUSEHOLD & INSTIT EXPENSE		222.21
	534700 ENG TECH & COMM SUP EXPENSE		449.95
	534800 CONST & MAINT SUP EXPENSE		2,741.62
	534900 MISCELLANEOUS SUP EXPENSE	29.99	48.58
	537100 LABORATORY SUP EXPENSE		4,110.30
	538100 VEHICLE & EQUIP SUP EXP	56.17	131.17
	539100 INDIRECT COST ALLOWANCE	13,997.32	126,253.20
	541700 LEGAL RELATED EXPENSE	1,531.00	12,551.92
	545000 LABORATORY SERVICES	2,461.60	17,939.45
	554900 OTHER CONTRACTUAL SERVICES	545.02	5,484.21

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>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		295.00
	Major Account 520000 Total	21,468.76	197,844.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,338.90
	571600 MEALS - TAXABLE	2.63	57.24
	571800 MEALS - TRAVEL STATUS	61.43	1,055.69
	572100 COMMERCIAL TRANSPORTATION EXPE		1,974.18
	574500 PERSONAL VEHICLE MILEAGE EXPEN		192.76
	575100 MISCELLANEOUS TRAVEL EXPENSE		89.00
	Major Account 570000 Total	64.06	9,707.77
	580000 Capital Outlay		
	582400 CAPITAL INVENTORY		57,388.60
	Major Account 580000 Total		57,388.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	108,312.21	406,418.44
	Major Account 590000 Total	108,312.21	406,418.44
	Fund 48430 Expenditures Total	187,518.78	1,228,706.13
	Program Revenues	152,101.38	1,850,246.66
	Program Expenditures	396,744.46	3,056,029.26
	Agency Revenues	7,003,547.49	139,453,485.65
	Agency Expenditures	10,474,600.57	130,247,415.30

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	965,753.95-	4,768,198.15-
	481200 GAIN OR LOSS-SALE OF INV	672,538.93	16,362,070.13-
	486200 CONTRIBUTIONS	212,679.20-	1,762,429.56-
	486205 DIST & COUNTY COURT FEES	493,778.03-	3,726,758.77-
	486206 SUPREME COURT FEES	2,827.00-	39,841.00-
	Major Account 480000 Total	1,002,499.25-	26,659,297.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,370,712.00-
	493200 OPERATING TRANSFERS OUT	16,000.00	78,000.00
	Major Account 490000 Total	16,000.00	1,292,712.00-
	Fund 63231 Revenues Total	986,499.25-	27,952,009.61-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,270,804.42	9,921,970.85
	559198 INVESTMENT EXPENSES	232,788.54	432,716.09
	Major Account 520000 Total	1,503,592.96	10,354,686.94
	Fund 63231 Expenditures Total	1,503,592.96	10,354,686.94
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,159,943.74-	10,643,881.28-
	481108 INVESTMENT INCOME - DROP	189,704.56-	40,714.89-
	481200 GAIN OR LOSS-SALE OF INV	1,505,279.53	36,580,343.21-
	481208 GAIN/LOSS SALE INVEST - DROP	340,393.05	358,743.93-
	486200 CONTRIBUTIONS	1,235,564.62-	9,746,837.60-
	486203 STATE APPROPRIATIONS		7,253,460.00-
	Major Account 480000 Total	1,739,540.34-	64,623,980.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,000.00	76,700.00
	Major Account 490000 Total	13,000.00	76,700.00
	Fund 63271 Revenues Total	1,726,540.34-	64,547,280.91-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,387,958.85	19,053,417.41
	521608 PATROL DROP PAYMENTS	50,772.28	18,368.34
	559198 INVESTMENT EXPENSES	522,131.80	982,441.84
	559208 DROP DISBURSEMENTS	950,376.41	1,401,469.62
	Major Account 520000 Total	3,911,239.34	21,455,697.21
	Fund 63271 Expenditures Total	3,911,239.34	21,455,697.21
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		

## Program Summary

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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	62,645,017.48-	308,900,659.33-
	481200 GAIN OR LOSS-SALE OF INV	43,455,294.14	1,064,896,226.58-
	Major Account 480000 Total	19,189,723.34-	1,373,796,885.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,000,000.00-
	493200 OPERATING TRANSFERS OUT	26,500,000.00	232,150,000.00
	Major Account 490000 Total	26,500,000.00	209,150,000.00
	Fund 63301 Revenues Total	7,310,276.66	1,164,646,885.91-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	15,158,114.73	28,161,053.35
	Major Account 520000 Total	15,158,114.73	28,161,053.35
	Fund 63301 Expenditures Total	15,158,114.73	28,161,053.35
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127,257.32-	941,870.78-
	486200 CONTRIBUTIONS	35,855,336.17-	318,410,628.22-
	486203 STATE APPROPRIATIONS		47,734,715.00-
	486501 ANNUITY PMT CANCELLATION		1,495.24-
	Major Account 480000 Total	35,982,593.49-	367,088,709.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,500,000.00-	232,150,000.00-
	493200 OPERATING TRANSFERS OUT	457,000.00	26,057,000.00
	Major Account 490000 Total	26,043,000.00-	206,093,000.00-
	Fund 68590 Revenues Total	62,025,593.49-	573,181,709.24-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	70,923,147.84	566,407,443.11
	559200 RET PAYS-NPERS ONLY	2,184,498.96	15,956,329.72
	Major Account 520000 Total	73,107,646.80	582,363,772.83
	Fund 68590 Expenditures Total	73,107,646.80	582,363,772.83
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312,247.36-	2,207,556.79-
	481200 GAIN OR LOSS-SALE OF INV	18,881,798.74	49,604,109.67-
	486200 CONTRIBUTIONS	1,058,800.06-	10,341,072.75-
	Major Account 480000 Total	17,510,751.32	62,152,739.21-
	Fund 68620 Revenues Total	17,510,751.32	62,152,739.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,403.50	196,779.37

## Program Summary

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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>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	2,858,531.34	44,481,534.29
	Major Account 520000 Total	2,882,934.84	44,678,313.66
	Fund 68620 Expenditures Total	2,882,934.84	44,678,313.66
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,978.24-	630,663.75-
	481200 GAIN OR LOSS-SALE OF INV	6,030,371.40	15,252,784.22-
	486200 CONTRIBUTIONS	374,017.50-	3,570,103.51-
	Major Account 480000 Total	5,573,375.66	19,453,551.48-
	Fund 68630 Revenues Total	5,573,375.66	19,453,551.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,719.29	113,000.78
	559200 RET PAYS-NPERS ONLY	1,508,177.02	10,747,762.05
	Major Account 520000 Total	1,522,896.31	10,860,762.83
	Fund 68630 Expenditures Total	1,522,896.31	10,860,762.83
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221,952.13-	1,713,806.45
	481200 GAIN OR LOSS-SALE OF INV	6,969,332.35	21,196,735.09-
	481201 G/L SALE OF INVEST - Mass Mutu		79,577.55
	486200 CONTRIBUTIONS	1,496,555.55-	9,505,538.51-
	486202 ROLLOVER CONTRIBUTIONS	275,648.90	1,996,671.36-
	Major Account 480000 Total	5,526,473.57	30,905,560.96-
	Fund 68640 Revenues Total	5,526,473.57	30,905,560.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		250,365.77-
	559198 INVESTMENT EXPENSES	57,414.59	623,986.25
	559200 RET PAYS-NPERS ONLY	4,734,910.26	21,799,401.20
	559201 RETIREMENT PAYS - Mass Mutual	43,740.13	46,974.59
	Major Account 520000 Total	4,836,064.98	22,219,996.27
	Fund 68640 Expenditures Total	4,836,064.98	22,219,996.27
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,861.45-	275,282.43-
	481200 GAIN OR LOSS-SALE OF INV	38,001.09	940,681.12-
	486203 STATE APPROPRIATIONS		1,701,782.00-
	Major Account 480000 Total	17,860.36-	2,917,745.55-
	Fund 68650 Revenues Total	17,860.36-	2,917,745.55-

Program Summary  
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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>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS		964,484.92
	559198 INVESTMENT EXPENSES	13,281.49	24,701.57
	Major Account 520000 Total	<u>13,281.49</u>	<u>989,186.49</u>
	Fund 68650 Expenditures Total	<u>13,281.49</u>	<u>989,186.49</u>
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,997,481.44-	29,462,853.74-
	481200 GAIN OR LOSS-SALE OF INV	12,774,663.60	84,732,015.34-
	486200 CONTRIBUTIONS	8,834,205.91-	101,525,013.29-
	486203 STATE APPROPRIATIONS		8,639,634.00-
	Major Account 480000 Total	<u>2,057,023.75-</u>	<u>224,359,516.37-</u>
	Fund 68660 Revenues Total	<u>2,057,023.75-</u>	<u>224,359,516.37-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,724,813.12	101,656,943.62
	559198 MISC ALLOCATION TO	1,453,239.92	2,780,630.47
	559200 RET PAYS-NPERS ONLY	301,670.33	3,559,342.68
	Major Account 520000 Total	<u>14,479,723.37</u>	<u>107,996,916.77</u>
	Fund 68660 Expenditures Total	<u>14,479,723.37</u>	<u>107,996,916.77</u>
	Program Revenues	<u>30,892,639.98-</u>	<u>2,170,116,999.24-</u>
	Program Expenditures	<u>117,415,494.82</u>	<u>829,080,386.35</u>

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>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	7,770.00-	14,410.00-
	Major Account 480000 Total	7,770.00-	14,410.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	457,000.00-	3,057,000.00-
	Major Account 490000 Total	457,000.00-	3,057,000.00-
	Fund 28511 Revenues Total	464,770.00-	3,071,410.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,277.80	1,008,378.74
	511300 OVERTIME PAYMENTS		2,227.50
	511400 ON CALL PAY		18.74
	511600 PER DIEM PAYMENTS		300.75
	511700 EMPLOYEE BONUSES	100.00	1,700.00
	511800 COMPENSATORY TIME PAID		606.45
	512100 VACATION LEAVE EXPENSE	3,797.70	109,789.18
	512200 SICK LEAVE EXPENSE	5,060.61	62,062.85
	512300 HOLIDAY LEAVE EXPENSE	6,989.53	86,489.64
	512500 FUNERAL LEAVE EXPENSE		754.07
	512600 CIVIL LEAVE EXPENSE		309.15
	515100 RETIREMENT PLANS EXPENSE	10,417.60	95,139.44
	515200 OASDI EXPENSE	9,883.88	88,621.64
	515500 HEALTH INSURANCE EXPENSE	25,122.24	205,075.67
	516200 TUITION ASSISTANCE		989.34
	516300 EMPLOYEE ASSISTANCE PRO		743.40
	516500 WORKERS COMP PREMIUMS		15,432.95
	Major Account 510000 Total	184,649.36	1,678,639.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68,097.63	152,499.51
	521400 DATA PROCESSING EXPENSE	78,374.68	598,088.42
	521500 PUBLICATION & PRINT EXP	5,339.27	136,407.20
	521900 AWARDS EXPENSE	94.65	118.70
	522100 DUES & SUBSCRIPTION EXP	1,639.60	8,880.19
	522200 CONFERENCE REGISTRATION		2,098.90
	522900 EMPLOYEE PARKING EXP		20.65
	523900 TEAMMATE RECOGNITION		89.05
	524600 RENT EXPENSE-BUILDINGS	11,077.33	58,156.14
	524700 RENT EXP-OTHER REAL PROP		769.90
	524900 RENT EXP-DEPR SURCHARGE	4,008.19	21,042.96
	531100 OFFICE SUPPLIES EXPENSE	1,637.96	20,093.29

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>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		644.40
	532200 PERSONAL COMPUTING EQUIPMENT		6,424.29
	541100 ACCTG & AUDITING SERVICES		65,667.03
	541200 PURCHASING ASSESSMENT		2,133.78
	541500 LEGAL SERVICES EXPENSE	3,547.37	34,152.42
	541700 LEGAL RELATED EXPENSE		432.15
	542100 SOS TEMP SERV - PERSONNEL	689.11	12,157.56
	543300 IT CONSULTING-OTHER		216.94
	543500 MGT CONSULTANT SERVICES	63,000.00	119,351.34
	544100 PHYSICIAN SERVICES		5,900.00
	547100 EDUCATIONAL SERVICES	1,784.16	2,400.86
	554900 OTHER CONTRACTUAL SERVICE	7,791.76	53,945.29
	555100 DATA PROC SOFTW LIC FEE	282.09	1,982.91
	555310 COTS LICENSE FEES		23,600.00
	555330 COTS INSTALLAION		5,711.20
	555340 COTS MAINTENANCE		30,292.96-
	556100 INSURANCE EXPENSE		200.22
	559100 OTHER OPERATING EXP	84.65	832.14
	Major Account 520000 Total	247,448.45	1,303,724.48
	570000 Travel Expenses		
	571100 LODGING	613.64	3,143.29
	571800 MEALS - TRAVEL STATUS	131.14	436.58
	572100 COMMERCIAL TRANSPORTATIO	664.19	2,289.65
	573100 STATE-OWNED TRANPORTAION	70.65	509.96
	574500 PERSONAL VEHICLE MILEAGE	71.74	163.02
	575100 MISC TRAVEL EXPENSE	35.40	82.80
	Major Account 570000 Total	1,586.76	6,625.30
	Fund 28511 Expenditures Total	433,684.57	2,988,989.29
28517 CLASS V SCHOOL MGMT WORK PLAN			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	304,236.48-	942,038.38-
	Major Account 460000 Total	304,236.48-	942,038.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.43-	11,079.65-
	484500 REIMB NON-GOVT SOURCES		540,838.16-
	484502 PRERETIREMENT PLANNING SEMINAR	2,100.00-	5,010.00-
	Major Account 480000 Total	3,009.43-	556,927.81-
	Fund 28517 Revenues Total	307,245.91-	1,498,966.19-



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>
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,440.17	127,575.75
	511300 OVERTIME PAYMENTS		157.38
	511800 COMPENSATORY TIME PAID		77.54
	512100 VACATION LEAVE EXPENSE	580.50	13,275.06
	512200 SICK LEAVE EXPENSE	775.29	7,886.83
	512300 HOLIDAY LEAVE EXPENSE	1,045.05	11,710.88
	512500 FUNERAL LEAVE EXPENSE		115.51
	512600 CIVIL LEAVE EXPENSE		47.80
	515100 RETIREMENT PLANS EXPENSE	1,560.93	12,042.37
	515200 FICA EXPENSE	1,478.64	11,052.84
	515500 HEALTH INSURANCE EXPENSE	3,773.44	29,301.95
	Major Account 510000 Total	27,654.02	213,243.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.28	11,989.10
	521400 CIO CHARGES	11,955.45	83,349.88
	521500 PUBLICATION & PRINT EXP		22,004.80
	521900 AWARDS EXPENSE	14.45	18.11
	522100 DUES & SUBSCRIPTION EXP	250.11	1,236.43
	522200 CONFERENCE REGISTRATION		4.50
	522900 EMPLOYEE PARKING EXP		3.15
	523900 TEAMMATE RECOGNITION		13.58
	524600 RENT EXPENSE-BUILDINGS		4,984.80
	524700 RENT EXP-OTHER REAL PROP		9.90
	524900 RENT EXP-DEPR SURCHARGE		1,803.65
	531100 OFFICE SUPPLIES EXPENSE	160.13	26,497.17
	532200 PERSONAL COMPUTING EQUIPMENT		684.38
	541500 LEGAL SERVICES EXPENSE	541.13	1,834.88
	542100 SOS TEMP SERV - PERSONNEL	105.12	1,249.05
	543300 IT CONSULTING-OTHER		27.96
	543500 MGT CONSULTANT SERVICES	236,894.10	1,246,085.11
	547100 EDUCATIONAL SERVICES	319.55	398.75
	554900 OTHER CONTRACTUAL SERVICES	828.15	6,116.99
	555100 DATA PROC SOFTW LIC FEE	43.04	958.88
	555310 COTS LICENSE FEES		3,600.00
	555330 COTS INSTALLAION		871.20
	555340 COTS MAINTENANCE		44.91
	556100 INSURANCE EXPENSE		30.55
	559100 OTHER OPERATING EXP	12.94	4,266.53

Program Summary  
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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>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	520000 Operating Expenses		
	Major Account 520000 Total	251,473.45	1,418,084.26
	570000 Travel Expenses		
	571100 LODGING	93.62	1,282.29
	571800 MEALS - TRAVEL STATUS	20.02	54.55
	572100 COMMERCIAL TRANSPORTATIO	53.93	262.45
	573100 STATE-OWNED TRANSPORT		365.03
	574500 PERSONAL VEHICLE MILEAGE	10.92	250.51
	575100 MISC TRAVEL EXPENSE	5.40	8.10
	Major Account 570000 Total	183.89	2,222.93
	Fund 28517 Expenditures Total	279,311.36	1,633,551.10
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,681.93-	13,989.24-
	Major Account 480000 Total	1,681.93-	13,989.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,000.00-	76,700.00-
	Major Account 490000 Total	13,000.00-	76,700.00-
	Fund 28521 Revenues Total	14,681.93-	90,689.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,069.10	16,606.60
	511300 OVERTIME PAYMENTS		37.12
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID		10.38
	512100 VACATION LEAVE EXPENSE	64.82	1,815.03
	512200 SICK LEAVE EXPENSE	87.58	1,041.78
	512300 HOLIDAY LEAVE EXPENSE	116.14	1,427.51
	512500 FUNERAL LEAVE EXPENSE		13.05
	512600 CIVIL LEAVE EXPENSE		5.63
	515100 RETIREMENT PLANS EXPENSE	174.98	1,568.67
	515200 OASDI EXPENSE	165.47	1,454.68
	515500 HEALTH INSURANCE EXPENSE	420.90	3,378.79
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,098.99	27,611.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.81	1,254.14
	521400 DATA PROCESSING EXPENSE	1,328.39	10,517.63
	521500 PUBLICATION & PRINT EXP		2,211.86

Agency Number 085 EMPLOYEES RETIRE BOARD  
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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			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1.60	2.01
	522100 DUES & SUBSCRIPTION EXP	27.79	299.86
	522200 CONFERENCE REGISTRATION		41.60
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS		775.39
	524700 RENT EXP-OTHER REAL PROP		1.10
	524900 RENT EXP-DEPR SURCHARGE		280.56
	531100 OFFICE SUPPLIES EXPENSE	17.78	632.20
	532100 NON-CAPITALIZED EQUIP PU		9.91
	532200 PERSONAL COMPUTING EQUIPMENT		105.86
	541100 ACCTG & AUDITING SERVICES		15,626.48
	541200 PURCHASING ASSESSMENT		549.61
	541500 LEGAL SERVICES EXPENSE	60.12	203.87
	542100 SOS TEMP SERV - PERSONNEL	11.68	386.20
	543300 IT CONSULTING-OTHER		3.64
	543500 MGT CONSULTANT SERVICES		40,101.73
	544100 PHYSICIAN SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES	30.24	40.54
	554900 OTHER CONTRACTUAL SERVICE	92.02	858.78
	555100 DATA PROC SOFTW LIC FEE	4.78	19.04
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE		51.31
	556100 INSURANCE EXPENSE		3.39
	559100 OTHER OPERATING EXP	1.43	9.95
	Major Account 520000 Total	1,614.64	75,485.32
	570000 Travel Expenses		
	571100 LODGING	10.40	48.62
	571800 MEALS - TRAVEL STATUS	2.22	7.25
	572100 COMMERCIAL TRANSPORTATIO	11.26	38.40
	573100 STATE-OWNED TRANSPORTAION		134.19
	574500 PERSONAL VEHICLE MILEAGE	1.22	2.73
	575100 MISC TRAVEL EXPENSE	.60	1.35
	Major Account 570000 Total	25.70	232.54
	Fund 28521 Expenditures Total	4,739.33	103,329.80

28531 JUDGES EXPENSE FUND

Revenues

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>
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,000.00-	78,000.00-
	Major Account 490000 Total	16,000.00-	78,000.00-
	Fund 28531 Revenues Total	16,000.00-	78,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,070.16	16,662.95
	511300 OVERTIME PAYMENTS		37.12
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID		10.38
	512100 VACATION LEAVE EXPENSE	64.82	1,825.38
	512200 SICK LEAVE EXPENSE	87.58	1,041.78
	512300 HOLIDAY LEAVE EXPENSE	116.14	1,427.51
	512500 FUNERAL LEAVE EXPENSE		13.05
	512600 CIVIL LEAVE EXPENSE		5.63
	515100 RETIREMENT PLANS EXPENSE	175.04	1,573.65
	515200 OASDI EXPENSE	165.55	1,459.59
	515500 HEALTH INSURANCE EXPENSE	420.90	3,384.77
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,100.19	27,694.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.81	925.21
	521400 DATA PROCESSING EXPENSE	1,328.39	10,044.67
	521500 PUBLICATION & PRINT EXP		2,211.87
	521900 AWARDS EXPENSE	1.60	2.01
	522100 DUES & SUBSCRIPTION EXP	27.79	160.42
	522200 CONFERENCE REGISTRATION		21.80
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS		775.39
	524700 RENT EXP-OTHER REAL PROP		1.10
	524900 RENT EXP-DEPR SURCHARGE		280.56
	531100 OFFICE SUPPLIES EXPENSE	17.78	295.28
	532100 NON-CAPITALIZED EQUIP PU		9.91
	532200 PERSONAL COMPUTING EQUIPMENT		105.86
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE	60.12	203.87
	542100 SOS TEMP SERV - PERSONNEL	11.68	199.32

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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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		3.64
	543500 MGT CONSULTANT SERVICES		40,103.53
	547100 EDUCATIONAL SERVICES	30.24	40.54
	554900 OTHER CONTRACTUAL SERVICE	92.02	858.78
	555100 DATA PROC SOFTW LIC FEE	4.78	19.04
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE		51.31
	556100 INSURANCE EXPENSE		3.39
	559100 OTHER OPERATING EXP	1.43	28.20
	Major Account 520000 Total	1,614.64	57,795.90
	570000 Travel Expenses		
	571100 LODGING	10.40	48.62
	571800 MEALS - TRAVEL STATUS	2.22	7.25
	572100 COMMERCIAL TRANSPORTATIO	11.26	38.40
	574500 PERSONAL VEHICLE MILEAGE	1.22	2.73
	575100 MISC TRAVEL EXPENSE	.60	1.35
	Major Account 570000 Total	25.70	98.35
	Fund 28531 Expenditures Total	4,740.53	85,588.76
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.03-	696.06-
	484504 FEES CHARGED TO MEMBERS	38,168.19-	215,702.76-
	Major Account 480000 Total	38,315.22-	216,398.82-
	Fund 28540 Revenues Total	38,315.22-	216,398.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,174.16	53,428.87
	511300 OVERTIME PAYMENTS		126.04
	511400 ON CALL PAY		1.14
	511800 COMPENSATORY TIME PAID		32.15
	512100 VACATION LEAVE EXPENSE	194.93	5,869.35
	512200 SICK LEAVE EXPENSE	258.92	3,337.28
	512300 HOLIDAY LEAVE EXPENSE	348.34	4,508.72
	512500 FUNERAL LEAVE EXPENSE		38.66
	512600 CIVIL LEAVE EXPENSE		15.45
	515100 RETIREMENT PLANS EXPENSE	523.39	5,048.87
	515200 OASDI EXPENSE	494.88	4,691.32
	515500 HEALTH INSURANCE EXPENSE	1,259.56	10,915.60

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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>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		59.96
	516500 WORKERS COMP PREMIUMS		949.72
	Major Account 510000 Total	9,254.18	89,023.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.43	1,842.14
	521400 DATA PROCESSING EXPENSE	3,985.15	30,858.51
	521500 PUBLICATION & PRINT EXP		6,388.06
	521900 AWARDS EXPENSE	4.81	6.03
	522100 DUES & SUBSCRIPTION EXP	83.37	482.60
	522200 CONFERENCE REGISTRATION		84.49
	522900 EMPLOYEE PARKING EXP		1.05
	523900 TEAMMATE RECOGNITION		4.53
	524600 RENT EXPENSE-BUILDINGS		2,547.80
	524700 RENT EXP-OTHER REAL PROP		3.30
	524900 RENT EXP-DEPR SURCHARGE		921.91
	531100 OFFICE SUPPLIES EXPENSE	53.36	784.59
	532100 NON-CAPITALIZED EQUIP PU		39.66
	532200 PERSONAL COMPUTING EQUIPMENT		347.37
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		64.66
	541500 LEGAL SERVICES EXPENSE	180.38	611.63
	542100 SOS TEMP SERV - PERSONNEL	35.04	635.12
	543300 IT CONSULTING-OTHER		11.37
	547100 EDUCATIONAL SERVICES	90.72	123.12
	554900 OTHER CONTRACTUAL SERVICE	276.05	2,755.37
	555100 DATA PROC SOFTW LIC FEE	14.34	61.75
	555310 COTS LICENSE FEES		1,200.00
	555330 COTS INSTALLAION		290.40
	555340 COTS MAINTENANCE		200.27
	556100 INSURANCE EXPENSE		10.18
	559100 OTHER OPERATING EXP	4.30	30.62
	Major Account 520000 Total	4,843.95	52,144.94
	570000 Travel Expenses		
	571100 LODGING	31.20	157.11
	571800 MEALS - TRAVEL STATUS	6.66	22.95
	572100 COMMERCIAL TRANSPORTATIO	33.77	119.15
	574500 PERSONAL VEHICLE MILEAGE	3.64	8.49
	575100 MISC TRAVEL EXPENSE	1.80	4.50

## Program Summary

Secure Version - Prior Month

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	77.07	312.20
	Fund 28540 Expenditures Total	14,175.20	141,480.27
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.41-	1,531.76-
	484502 PRERETIREMENT PLANNING SEMINAR	45.00-	2,955.00-
	484504 FEES CHARGED TO MEMBERS	13,119.35-	88,652.98-
	Major Account 480000 Total	13,357.76-	93,139.74-
	Fund 28550 Revenues Total	13,357.76-	93,139.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,116.42	33,157.54
	511300 OVERTIME PAYMENTS		72.10
	511400 ON CALL PAY		.57
	511800 COMPENSATORY TIME PAID		20.38
	512100 VACATION LEAVE EXPENSE	131.00	3,148.27
	512200 SICK LEAVE EXPENSE	174.10	1,941.94
	512300 HOLIDAY LEAVE EXPENSE	232.25	2,850.72
	512500 FUNERAL LEAVE EXPENSE		25.62
	512600 CIVIL LEAVE EXPENSE		11.27
	515100 RETIREMENT PLANS EXPENSE	347.57	3,080.28
	515200 OASDI EXPENSE	330.33	2,892.29
	515500 HEALTH INSURANCE EXPENSE	843.11	6,767.59
	516200 TUITION ASSISTANCE		29.98
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	6,174.78	54,473.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.62	918.57
	521400 DATA PROCESSING EXPENSE	2,656.77	20,059.79
	521500 PUBLICATION & PRINT EXP		4,711.78
	521900 AWARDS EXPENSE	3.21	4.03
	522100 DUES & SUBSCRIPTION EXP	55.58	309.99
	522200 CONFERENCE REGISTRATION		42.50
	522900 EMPLOYEE PARKING EXP		.70
	523900 TEAMMATE RECOGNITION		3.02
	524600 RENT EXPENSE-BUILDINGS		1,550.78
	524700 RENT EXP-OTHER REAL PROP		156.10
	524900 RENT EXP-DEPR SURCHARGE		561.19
	531100 OFFICE SUPPLIES EXPENSE	35.58	540.68

Agency Number 085 EMPLOYEES RETIRE BOARD  
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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		
	532100 NON-CAPITALIZED EQUIP PU		19.83
	532200 PERSONAL COMPUTING EQUIPMENT		211.70
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE	120.24	407.74
	542100 SOS TEMP SERV - PERSONNEL	23.36	386.98
	543300 IT CONSULTING-OTHER		7.28
	547100 EDUCATIONAL SERVICES	60.48	81.08
	554900 OTHER CONTRACTUAL SERVICE	184.03	1,717.51
	555100 DATA PROC SOFTW LIC FEE	9.56	38.11
	555310 COTS LICENSE FEES		800.00
	555330 COTS INSTALLAION		193.60
	555340 COTS MAINTENANCE		102.62
	556100 INSURANCE EXPENSE		6.79
	559100 OTHER OPERATING EXP	2.87	1,294.76
	Major Account 520000 Total	3,229.30	35,078.67
	570000 Travel Expenses		
	571100 LODGING	20.80	233.14
	571800 MEALS - TRAVEL STATUS	4.44	64.07
	572100 COMMERCIAL TRANSPORTATIO	22.51	76.79
	573100 STATE-OWNED TRANPORTAION	5.73	104.16
	574500 PERSONAL VEHICLE MILEAGE	2.44	5.45
	575100 MISC TRAVEL EXPENSE	1.20	2.70
	Major Account 570000 Total	57.12	486.31
	Fund 28550 Expenditures Total	9,461.20	90,038.39
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.70-	1,437.57-
	484502 PRERETIREMENT PLANNING SEMINAR	30.00-	830.00-
	484504 FEES CHARGED TO MEMBERS	10,347.70-	72,897.48-
	Major Account 480000 Total	10,571.40-	75,165.05-
	Fund 28560 Revenues Total	10,571.40-	75,165.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,075.45	16,695.23
	511300 OVERTIME PAYMENTS		37.12
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID		10.38
	512100 VACATION LEAVE EXPENSE	64.82	2,332.10



Agency Number 085 EMPLOYEES RETIRE BOARD  
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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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	87.58	1,162.79
	512300 HOLIDAY LEAVE EXPENSE	116.14	1,431.46
	512500 FUNERAL LEAVE EXPENSE		13.05
	512600 CIVIL LEAVE EXPENSE		5.63
	515100 RETIREMENT PLANS EXPENSE	175.44	1,623.38
	515200 OASDI EXPENSE	165.96	1,482.38
	515500 HEALTH INSURANCE EXPENSE	420.90	3,384.77
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,106.29	28,430.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.81	420.14
	521400 DATA PROCESSING EXPENSE	1,339.19	10,227.17
	521500 PUBLICATION & PRINT EXP		2,278.49
	521900 AWARDS EXPENSE	1.60	2.01
	522100 DUES & SUBSCRIPTION EXP	27.79	159.42
	522200 CONFERENCE REGISTRATION		21.80
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS		775.39
	524700 RENT EXP-OTHER REAL PROP		52.40
	524900 RENT EXP-DEPR SURCHARGE		280.56
	531100 OFFICE SUPPLIES EXPENSE	17.78	272.21
	532100 NON-CAPITALIZED EQUIP PU		9.91
	532200 PERSONAL COMPUTING EQUIPMENT		105.86
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE	60.13	203.88
	542100 SOS TEMP SERV - PERSONNEL	11.68	199.32
	543300 IT CONSULTING-OTHER		3.64
	547100 EDUCATIONAL SERVICES	30.24	40.54
	554900 OTHER CONTRACTUAL SERVICE	92.02	858.78
	555100 DATA PROC SOFTW LIC FEE	4.78	19.04
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE		51.31
	556100 INSURANCE EXPENSE		3.39
	559100 OTHER OPERATING EXP	1.43	1,644.89

Program Summary  
Secure Version - Prior Month  
As of February 28, 2025

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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	Major Account 520000 Total	1,625.45	19,080.35
	570000 Travel Expenses		
	571100 LODGING	10.40	93.92
	571800 MEALS - TRAVEL STATUS	2.22	23.75
	572100 COMMERCIAL TRANSPORTATIO	11.26	38.40
	573100 STATE-OWNED TRANSPORTAION		34.94
	574500 PERSONAL VEHICLE MILEAGE	1.22	2.73
	575100 MISC TRAVEL EXPENSE	.60	1.35
	Major Account 570000 Total	25.70	195.09
	Fund 28560 Expenditures Total	4,757.44	47,706.43
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.94-	1,911.22-
	484500 REIMB NON-GOVT SOURCES	97,000.00-	814,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	225.00-	8,660.00-
	Major Account 480000 Total	97,361.94-	824,571.22-
	Fund 28580 Revenues Total	97,361.94-	824,571.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,814.29	280,549.25
	511300 OVERTIME PAYMENTS		608.60
	511400 ON CALL PAY		4.83
	511800 COMPENSATORY TIME PAID		172.40
	512100 VACATION LEAVE EXPENSE	1,096.48	30,858.95
	512200 SICK LEAVE EXPENSE	1,463.24	17,424.71
	512300 HOLIDAY LEAVE EXPENSE	1,973.97	24,262.51
	512500 FUNERAL LEAVE EXPENSE		218.00
	512600 CIVIL LEAVE EXPENSE		89.97
	515100 RETIREMENT PLANS EXPENSE	2,945.87	26,521.99
	515200 OASDI EXPENSE	2,791.09	24,632.65
	515500 HEALTH INSURANCE EXPENSE	7,125.76	57,200.04
	516200 TUITION ASSISTANCE		254.83
	516500 WORKERS COMP PREMIUMS		4,511.17
	Major Account 510000 Total	52,210.70	467,309.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	659.74	9,170.14
	521400 DATA PROCESSING EXPENSE	22,582.54	170,558.75
	521500 PUBLICATION & PRINT EXP		41,084.74
	521900 AWARDS EXPENSE	27.27	34.20

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>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	472.43	2,632.52
	522200 CONFERENCE REGISTRATION		442.20
	522900 EMPLOYEE PARKING EXP		5.95
	523900 TEAMMATE RECOGNITION		25.65
	524600 RENT EXPENSE-BUILDINGS		13,625.08
	524700 RENT EXP-OTHER REAL PROP		1,660.30
	524900 RENT EXP-DEPR SURCHARGE		4,930.07
	531100 OFFICE SUPPLIES EXPENSE	302.42	4,704.70
	532100 NON-CAPITALIZED EQUIP PU		188.36
	532200 PERSONAL COMPUTING EQUIPMENT		1,859.15
	541100 ACCTG & AUDITING SERVICES		7,353.63
	541200 PURCHASING ASSESSMENT		258.64
	541500 LEGAL SERVICES EXPENSE	1,022.13	3,465.88
	542100 SOS TEMP SERV - PERSONNEL	198.56	3,335.25
	543300 IT CONSULTING-OTHER		62.64
	543500 MGT CONSULTANT SERVICES		37,600.00
	544100 PHYSICIAN SERVICES		600.00
	547100 EDUCATIONAL SERVICES	514.08	692.18
	554900 OTHER CONTRACTUAL SERVICE	1,564.28	14,763.89
	555100 DATA PROC SOFTW LIC FEE	81.28	327.96
	555310 COTS LICENSE FEES		6,800.00
	555330 COTS INSTALLAION		1,645.60
	555340 COTS MAINTENANCE		872.31
	556100 INSURANCE EXPENSE		57.69
	559100 OTHER OPERATING EXP	24.39	12,564.89
	Major Account 520000 Total	27,449.12	341,322.37
	570000 Travel Expenses		
	571100 LODGING	176.81	2,276.11
	571800 MEALS - TRAVEL STATUS	37.78	651.91
	572100 COMMERCIAL TRANSPORTATIO	191.37	659.32
	573100 STATE-OWNED TRANPORTAION	65.92	913.98
	574500 PERSONAL VEHICLE MILEAGE	20.68	46.31
	575100 MISC TRAVEL EXPENSE	10.20	22.95
	Major Account 570000 Total	502.76	4,570.58
	Fund 28580 Expenditures Total	80,162.58	813,202.85
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.98-	1,941.12-

## Program Summary

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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>
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	41,000.00-	398,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	45.00-	3,605.00-
	Major Account 480000 Total	<u>41,256.98-</u>	<u>403,546.12-</u>
	Fund 28590 Revenues Total	41,256.98-	403,546.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,351.77	119,393.44
	511300 OVERTIME PAYMENTS		268.90
	511400 ON CALL PAY		2.27
	511800 COMPENSATORY TIME PAID		72.35
	512100 VACATION LEAVE EXPENSE	452.94	13,127.17
	512200 SICK LEAVE EXPENSE	602.94	7,432.87
	512300 HOLIDAY LEAVE EXPENSE	812.78	10,217.45
	512500 FUNERAL LEAVE EXPENSE		89.91
	512600 CIVIL LEAVE EXPENSE		36.53
	515100 RETIREMENT PLANS EXPENSE	1,214.89	11,281.76
	515200 OASDI EXPENSE	1,150.90	10,486.17
	515500 HEALTH INSURANCE EXPENSE	2,934.19	24,364.58
	516200 TUITION ASSISTANCE		119.92
	516500 WORKERS COMP PREMIUMS		1,662.01
	Major Account 510000 Total	<u>21,520.41</u>	<u>198,555.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.66	4,034.79
	521400 DATA PROCESSING EXPENSE	9,422.95	73,044.17
	521500 PUBLICATION & PRINT EXP		17,112.43
	521900 AWARDS EXPENSE	11.23	14.08
	522100 DUES & SUBSCRIPTION EXP	194.53	1,101.58
	522200 CONFERENCE REGISTRATION		155.70
	522900 EMPLOYEE PARKING EXP		2.45
	523900 TEAMMATE RECOGNITION		10.57
	524600 RENT EXPENSE-BUILDINGS		5,427.87
	524700 RENT EXP-OTHER REAL PROP		725.90
	524900 RENT EXP-DEPR SURCHARGE		1,964.06
	531100 OFFICE SUPPLIES EXPENSE	124.53	1,957.45
	532100 NON-CAPITALIZED EQUIP PU		69.40
	532200 PERSONAL COMPUTING EQUIPMENT		740.99
	541100 ACCTG & AUDITING SERVICES		3,676.82
	541200 PURCHASING ASSESSMENT		129.32
	541500 LEGAL SERVICES EXPENSE	420.88	1,427.13

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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>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	81.76	1,383.05
	543300 IT CONSULTING-OTHER		25.34
	543500 MGT CONSULTANT SERVICES		42,601.60
	547100 EDUCATIONAL SERVICES	211.68	283.78
	554900 OTHER CONTRACTUAL SERVICES	644.12	6,107.90
	555100 DATA PROC SOFTW LIC FEE	33.47	135.91
	555310 COTS LICENSE FEES		2,800.00
	555330 COTS INSTALLAION		677.60
	555340 COTS MAINTENANCE		405.51
	556100 INSURANCE EXPENSE		23.76
	559100 OTHER OPERATING EXP	10.04	6,028.68
	Major Account 520000 Total	11,426.85	172,067.84
	570000 Travel Expenses		
	571100 LODGING	72.80	985.74
	571800 MEALS - TRAVEL STATUS	15.56	283.31
	572100 COMMERCIAL TRANSPORTATIO	78.80	269.40
	573100 STATE-OWNED TRANSPORT		460.00
	574500 PERSONAL VEHICLE MILEAGE	8.52	19.41
	575100 MISC TRAVEL EXPENSE	4.20	9.90
	Major Account 570000 Total	179.88	2,027.76
	Fund 28590 Expenditures Total	33,127.14	372,650.93
	Program Revenues	1,003,561.14	6,351,886.38
	Program Expenditures	864,159.35	6,276,537.82

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>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	486.75	2,869.50
	515200 FICA EXPENSE	37.22	213.43
	Major Account 510000 Total	523.97	3,082.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.81	152.16
	521900 AWARDS EXPENSE	42.86	161.16
	522100 DUES & SUBSCRIPTION EXP	1,575.30	1,575.30
	522200 CONFERENCE REGISTRATION		118.80
	522900 EMPLOYEE PARKING EXP	26.55	61.95
	524700 RENT EXP-OTHER REAL PROP		336.30
	559100 OTHER OPERATING EXP	217.40	1,290.95
	Major Account 520000 Total	1,885.92	3,696.62
	570000 Travel Expenses		
	571100 LODGING		70.62
	574500 PERSONAL VEHICLE MILEAGE		137.27
	575100 MISC TRAVEL EXPENSE		2.95
	Major Account 570000 Total		210.84
	Fund 28511 Expenditures Total	2,409.89	6,990.39
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	74.25	276.75
	515200 FICA EXPENSE	5.67	16.01
	Major Account 510000 Total	79.92	292.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.64	18.17
	521900 AWARDS EXPENSE	6.53	24.57
	522100 DUES & SUBSCRIPTION EXP	240.30	240.30
	522900 EMPLOYEE PARKING EXP	4.05	9.45
	524700 RENT EXP-OTHER REAL PROP		51.30
	559100 OTHER OPERATING EXP	33.18	146.59
	Major Account 520000 Total	287.70	490.38
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		.45
	Major Account 570000 Total		.45
	Fund 28517 Expenditures Total	367.62	783.59
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.25	44.25

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>
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	.64	3.45
	Major Account 510000 Total	8.89	47.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.68	24.85
	521900 AWARDS EXPENSE	.73	2.74
	522100 DUES & SUBSCRIPTION EXP	26.70	26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.45	1.05
	524700 RENT EXP-OTHER REAL PROP		51.30
	559100 OTHER OPERATING EXP	2.66	28.34
	Major Account 520000 Total	36.22	136.78
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		40.12
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		41.24
	Fund 28521 Expenditures Total	45.11	225.72
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.25	45.75
	515200 FICA EXPENSE	.64	3.57
	Major Account 510000 Total	8.89	49.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.40	3.74
	521900 AWARDS EXPENSE	.73	2.74
	522100 DUES & SUBSCRIPTION EXP	26.70	26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.45	1.05
	524700 RENT EXP-OTHER REAL PROP		5.70
	559100 OTHER OPERATING EXP	3.68	21.33
	Major Account 520000 Total	31.96	63.06
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		3.23
	Fund 28531 Expenditures Total	40.85	115.61

28540 DEFERRED COMP EXPENSE

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			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	24.75	150.75
	515200 FICA EXPENSE	1.89	11.50
	Major Account 510000 Total	26.64	162.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.88	6.40
	521900 AWARDS EXPENSE	2.18	8.20
	522100 DUES & SUBSCRIPTION EXP	80.10	80.10
	522200 CONFERENCE REGISTRATION		7.20
	522900 EMPLOYEE PARKING EXP	1.35	3.15
	524700 RENT EXP-OTHER REAL PROP		14.25
	559100 OTHER OPERATING EXP	11.05	68.15
	Major Account 520000 Total	95.56	187.45
	570000 Travel Expenses		
	571100 LODGING		4.28
	574500 PERSONAL VEHICLE MILEAGE		4.22
	575100 MISC TRAVEL EXPENSE		.15
	Major Account 570000 Total		8.65
	Fund 28540 Expenditures Total	122.20	358.35
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.25	59.25
	515200 FICA EXPENSE	.64	4.55
	Major Account 510000 Total	8.89	63.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.48	7.15
	521900 AWARDS EXPENSE	1.45	5.46
	522100 DUES & SUBSCRIPTION EXP	53.40	53.40
	522200 CONFERENCE REGISTRATION		3.60
	522900 EMPLOYEE PARKING EXP	.90	2.10
	524700 RENT EXP-OTHER REAL PROP		8.55
	559100 OTHER OPERATING EXP	8.39	43.25
	Major Account 520000 Total	64.62	123.51
	570000 Travel Expenses		
	571100 LODGING		2.14
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.10
	Major Account 570000 Total		4.35
	Fund 28550 Expenditures Total	73.51	191.66



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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			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.50	78.00
	515200 FICA EXPENSE	1.25	5.89
	Major Account 510000 Total	17.75	83.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.40	2.57
	521900 AWARDS EXPENSE	.73	2.74
	522100 DUES & SUBSCRIPTION EXP	26.70	26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.45	1.05
	524700 RENT EXP-OTHER REAL PROP		5.70
	559100 OTHER OPERATING EXP	3.68	21.34
	Major Account 520000 Total	31.96	61.90
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		3.23
	Fund 28560 Expenditures Total	49.71	149.02
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	140.25	777.75
	515200 FICA EXPENSE	10.74	59.56
	Major Account 510000 Total	150.99	837.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.56	25.94
	521900 AWARDS EXPENSE	12.35	46.44
	522100 DUES & SUBSCRIPTION EXP	453.90	453.90
	522200 CONFERENCE REGISTRATION		30.60
	522900 EMPLOYEE PARKING EXP	7.65	17.85
	524700 RENT EXP-OTHER REAL PROP		68.40
	559100 OTHER OPERATING EXP	62.64	363.34
	Major Account 520000 Total	540.10	1,006.47
	570000 Travel Expenses		
	571100 LODGING		18.19
	574500 PERSONAL VEHICLE MILEAGE		14.79
	575100 MISC TRAVEL EXPENSE		.85
	Major Account 570000 Total		33.83
	Fund 28580 Expenditures Total	691.09	1,877.61

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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			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	57.75	333.75
	515200 FICA EXPENSE	4.43	25.70
	Major Account 510000 Total	62.18	359.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.50	11.66
	521900 AWARDS EXPENSE	5.08	19.11
	522100 DUES & SUBSCRIPTION EXP	186.90	186.90
	522200 CONFERENCE REGISTRATION		14.40
	522900 EMPLOYEE PARKING EXP	3.15	7.35
	524700 RENT EXP-OTHER REAL PROP		28.50
	559100 OTHER OPERATING EXP	25.79	150.02
	Major Account 520000 Total	222.42	417.94
	570000 Travel Expenses		
	571100 LODGING		8.56
	574500 PERSONAL VEHICLE MILEAGE		8.45
	575100 MISC TRAVEL EXPENSE		.35
	Major Account 570000 Total		17.36
	Fund 28590 Expenditures Total	284.60	794.75
	Program Expenditures	4,084.58	11,486.70

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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		65,329,591.00
	Major Account 590000 Total		65,329,591.00
	Fund 10000 Expenditures Total		65,329,591.00
	Program Expenditures		65,329,591.00

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	8.43-	73.86-
	481200 GAIN OR LOSS-SALE OF INV	11,268.13	29,196.87-
	Major Account 480000 Total	11,259.70	29,270.73-
	Fund 68530 Revenues Total	11,259.70	29,270.73-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8.47	267.33
	559200 RET PAYS-NPERS ONLY		6,785.06
	Major Account 520000 Total	8.47	7,052.39
	Fund 68530 Expenditures Total	8.47	7,052.39
<b>68540 COUNTY EQUAL RETIREMENT</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.15
	481200 GAIN OR LOSS-SALE OF INV	13,546.81	35,169.65-
	Major Account 480000 Total	13,546.81	35,169.50-
	Fund 68540 Revenues Total	13,546.81	35,169.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.17	319.21
	559200 RET PAYS-NPERS ONLY		3,458.60
	Major Account 520000 Total	10.17	3,777.81
	Fund 68540 Expenditures Total	10.17	3,777.81
<b>68600 STATE CASH BALANCE RETIRE</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,313,772.10-	40,013,288.78-
	481200 GAIN OR LOSS-SALE OF INV	62,272,699.50	45,415,078.50-
	484500 REIMB NON-GOVT SOURCES	5,126,000.00-	41,668,000.00-
	486200 CONTRIBUTIONS	9,665,449.40-	91,287,699.51-
	486501 REINSTATED FORFEITURES		1,125.06
	Major Account 480000 Total	42,167,478.00	218,382,941.73-
	Fund 68600 Revenues Total	42,167,478.00	218,382,941.73-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,349,474.51	42,113,170.02
	559100 OTHER OPERATING EXP	1,244,456.75	4,355,129.52
	559200 RET PAYS-NPERS ONLY	6,689,034.67	78,108,636.47
	Major Account 520000 Total	13,282,965.93	124,576,936.01
	Fund 68600 Expenditures Total	13,282,965.93	124,576,936.01
<b>68610 COUNTY CASH BALANCE RETIRE</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,840,125.48-	13,755,568.73-

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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			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	21,337,405.56	20,662,562.64-
	484500 REIMB NON-GOVT SOURCES	1,290,000.00-	10,271,000.00-
	486200 CONTRIBUTIONS	3,790,380.45-	34,885,916.78-
	Major Account 480000 Total	<u>14,416,899.63</u>	<u>79,575,048.15-</u>
	Fund 68610 Revenues Total	<u>14,416,899.63</u>	<u>79,575,048.15-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,328,358.09	10,432,517.54
	559100 OTHER OPERATING EXP	455,295.96	1,760,966.79
	559200 RET PAYS-NPERS ONLY	4,288,062.77	27,078,295.43
	Major Account 520000 Total	<u>6,071,716.82</u>	<u>39,271,779.76</u>
	Fund 68610 Expenditures Total	<u>6,071,716.82</u>	<u>39,271,779.76</u>
	Program Revenues	<u>56,609,184.14</u>	<u>298,022,430.11-</u>
	Program Expenditures	<u>19,354,701.39</u>	<u>163,859,545.97</u>
	Agency Revenues	<u>24,712,983.02</u>	<u>2,474,491,315.73-</u>
	Agency Expenditures	<u>137,638,440.14</u>	<u>1,064,557,547.84</u>

## 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	24,826.45-	316,084.80-
	Major Account 450000 Total	24,826.45-	316,084.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.80-	6,553.20-
	484500 REIMB NON-GOVT SOURCES	2.50-	18.12-
	486500 MISCELLANEOUS ADJUSTMENT		218.04-
	Major Account 480000 Total	678.30-	6,789.36-
	Fund 28600 Revenues Total	25,504.75-	322,874.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,086.54	24,965.47
	511800 COMPENSATORY TIME PAID		1,398.42
	512100 VACATION LEAVE EXPENSE	197.28	2,553.92
	512200 SICK LEAVE EXPENSE		6,608.90
	512300 HOLIDAY LEAVE EXPENSE	225.46	2,694.82
	515100 RETIREMENT PLANS EXPENSE	337.64	2,861.91
	515200 FICA EXPENSE	330.48	2,808.18
	515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
	516500 WORKERS COMP PREMIUMS		453.00
	Major Account 510000 Total	5,744.12	48,878.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.20	152.21
	521400 CIO CHARGES		764.00
	521412 OCIO-VOICE EXPENSE		688.12
	521500 PUBLICATIONS & PRINTING	10.91	50.28
	522100 DUES & SUBSCRIPTION EXP	15,828.00	40,843.00
	522200 CONFERENCE REGISTRATION	650.00	650.00
	524600 RENT EXPENSE-BUILDINGS	1,899.00	4,636.00
	531100 OFFICE SUPPLIES EXPENSE		260.86
	541100 ACCTG & AUDITING SERVICES		3,240.88
	541200 PURCHASING ASSESSMENT		22.00
	554900 OTHER CONTRACTUAL SERVICES	30,034.16	194,826.71
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP	1,000.00	22,357.50
	559122 NONSTATE MEALS & FOOD		397.38
	Major Account 520000 Total	49,468.27	268,895.00
	570000 Travel Expenses		
	571100 LODGING		1,717.39
	571600 MEALS - TAXABLE		444.75

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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		
	571800 MEALS - TRAVEL STATUS		340.92
	572100 COMMERCIAL TRANSPORTATIO		855.87
	574500 PERSONAL VEHICLE MILEAGE	247.80	1,663.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		453.79
	575100 MISC TRAVEL EXPENSE		181.93
	Major Account 570000 Total	<u>247.80</u>	<u>5,657.83</u>
	Fund 28600 Expenditures Total	<u>55,460.19</u>	<u>323,431.21</u>
	Program Revenues	<u>25,504.75-</u>	<u>322,874.16-</u>
	Program Expenditures	<u>55,460.19</u>	<u>323,431.21</u>
	Agency Revenues	<u>25,504.75-</u>	<u>322,874.16-</u>
	Agency Expenditures	<u>55,460.19</u>	<u>323,431.21</u>

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		29,673.93	209,968.60
511600 PER DIEM PAYMENTS			424.90
512100 VACATION LEAVE EXPENSE		229.31	28,032.52
512200 SICK LEAVE EXPENSE		1,907.63	12,395.88
512300 HOLIDAY LEAVE EXPENSE		1,674.25	19,212.11
515100 RETIREMENT PLANS EXPENSE		2,273.74	19,779.58
515200 FICA EXPENSE		2,364.47	19,124.80
515500 HEALTH INSURANCE EXPENSE		6,375.60	48,171.20
516300 EMPLOYEE ASSISTANCE PRO			100.80
516500 WORKERS COMP PREMIUMS			7,735.00
Major Account 510000 Total		44,498.93	364,945.39
520000 Operating Expenses			
521100 POSTAGE EXPENSE		933.17	3,194.88
521200 COM EXPENSE - VOICE/DATA		5.80	25.95
521400 CIO CHARGES		2,090.39	14,650.24
521500 PUBLICATION & PRINT EXP		338.74	1,339.54
522100 DUES & SUBSCRIPTION EXP			1,783.99
522200 CONFERENCE REGISTRATION			1,475.00
531100 OFFICE SUPPLIES EXPENSE		14.00	1,392.80
541100 ACCTG & AUDITING SERVICES			1,578.00
541200 PURCHASING ASSESSMENT			100.00
541700 LEGAL RELATED EXPENSE			1,203.62
543100 IT CONSULTING-APPLICATIONS			1,980.00
559100 OTHER OPERATING EXP		6.42	36.36
Major Account 520000 Total		3,388.52	28,760.38
570000 Travel Expenses			
571100 LODGING		110.00	2,250.64
572100 COMMERCIAL TRANSPORTATIO			1,151.27
574500 PERSONAL VEHICLE MILEAGE		569.64	1,675.81
575100 MISC TRAVEL EXPENSE			90.00
Major Account 570000 Total		679.64	5,167.72
Fund 10000 Expenditures Total		48,567.09	398,873.49
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		7,950.00-	150,457.50-
475100 REGISTRATION / LICENSE F		600.00-	5,900.00-
Major Account 470000 Total		8,550.00-	156,357.50-
480000 Revenues - Miscellaneous			



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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		
	481100 INVESTMENT INCOME	2,843.18-	22,774.92-
	484541 XEROX COPIES		13.80-
	485121 LATE FILING FEES	5,950.00-	49,451.32-
	485129 INTEREST	22.44-	22.58-
	485191 CIVIL PENALTIES		6,100.00-
	Major Account 480000 Total	<u>8,815.62-</u>	<u>78,362.62-</u>
	Fund 28710 Revenues Total	<u>17,365.62-</u>	<u>234,720.12-</u>
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1,022.25
	555440 CUSTOMIZED MAINTENANCE		73,792.43
	Major Account 520000 Total		<u>74,814.68</u>
	Fund 28710 Expenditures Total		<u>74,814.68</u>
	Program Revenues	<u>17,365.62-</u>	<u>234,720.12-</u>
	Program Expenditures	<u>48,567.09</u>	<u>473,688.17</u>
	Agency Revenues	<u>17,365.62-</u>	<u>234,720.12-</u>
	Agency Expenditures	<u>48,567.09</u>	<u>473,688.17</u>

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	3,523,691.33-	9,666,044.35-
	Major Account 450000 Total	3,523,691.33-	9,666,044.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,980.17-	34,106.36-
	483200 BUILDING & SPACE RENTAL		3,020.16-
	484500 REIMB NON-GOVT SOURCES	326.40-	15,106.98-
	486500 MISCELLANEOUS ADJUSTMENTS		770.77-
	Major Account 480000 Total	2,306.57-	53,004.27-
	Fund 21890 Revenues Total	3,525,997.90-	9,719,048.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,997.53	252,475.02
	511200 TEMPORARY SALARIES-WAGE		2,929.50
	511600 PER DIEM PAYMENTS	1,350.00	4,375.00
	512100 VACATION LEAVE EXPENSE	835.55	23,426.15
	512200 SICK LEAVE EXPENSE	1,076.90	4,192.78
	512300 HOLIDAY LEAVE EXPENSE	1,784.73	21,330.86
	512500 FUNERAL LEAVE EXPENSE		1,120.61
	515100 RETIREMENT PLANS EXPENSE	2,672.82	22,654.59
	515200 FICA EXPENSE	2,698.91	22,659.11
	515500 HEALTH INSURANCE EXPENSE	4,363.76	33,408.26
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	46,780.20	392,459.48
	520000 Operating Expenses		
	521100 POSTAGE	16,797.29	17,234.81
	521200 COM EXPENSE - VOICE/DATA		70.00
	521400 CIO CHARGES	1,949.84	11,572.20
	521412 OCIO-VOICE EXPENSE	1,101.62	5,143.33
	521500 Publications & Printing	42,366.11	261,119.47
	521900 AWARDS EXPENSE	291.07	570.53
	522100 DUES & SUBSCRIPTIONS	1,585.99	45,240.56
	522200 Registration	6,179.00	19,541.16
	524600 RENT EXPENSE-BUILDINGS	5,029.19	40,233.52
	524700 RENT EXP-OTHER REAL PROP		230.00
	524744 EXHIBIT SPACE	350.00	350.00
	525500 RENT EXP-OTHER PERS PROP		1,581.40
	531100 OFFICE SUPPLIES EXPENSE	34.48	1,034.92
	532100 NON-CAPITALIZED EQUIP PU		3,155.57

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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		
	532200 PERSONAL COMPUTING EQUIPMENT	353.91	353.91
	533100 HOUSEHOLD & INSTIT EXP		3.84
	533132 UNIFORM/CLOTHING		503.12
	534946 Promotional Supplies	1,494.78	15,144.04
	541100 ACCTG & AUDITING SERVICES	16,436.13	32,402.58
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES	200.00	1,000.00
	554900 Other Contractual Services	556,760.89	6,120,563.55
	556100 INSURANCE EXPENSE	1,012.51	1,460.87
	559100 OTHER OPERATING	45,419.90	165,597.55
	559122 NONSTATE MEALS & FOOD	497.89	9,249.84
	Major Account 520000 Total	697,860.60	6,757,330.77
	570000 Travel Expenses		
	571100 LODGING	5,886.85	39,018.57
	571600 MEALS - TAXABLE	187.09	1,708.83
	571800 MEALS - TRAVEL STATUS	1,109.23	8,146.34
	572100 COMMERCIAL TRANSPORTATIO	3,801.16	33,312.83
	573100 STATE-OWNED TRANSPORT	1,487.03	8,238.28
	574500 PERSONAL VEHICLE MILEAGE	2,732.94	10,423.24
	574600 CONTRACTUAL SERVICES - TRAVEL	269.21	19,012.47
	575100 MISC TRAVEL EXPENSE	1,010.50	3,261.35
	Major Account 570000 Total	16,484.01	123,121.91
	Fund 21890 Expenditures Total	761,124.81	7,272,912.16
	Program Revenues	3,525,997.90	9,719,048.62
	Program Expenditures	761,124.81	7,272,912.16
	Agency Revenues	3,525,997.90	9,719,048.62
	Agency Expenditures	761,124.81	7,272,912.16

Program Summary  
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Agency Number 089 HEMP COMMISSION  
Program Number 408 NEBRASKA HEMP COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28940 HEMP PROMOTION FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,781.73
	Major Account 490000 Total		9,781.73
	Fund 28940 Revenues Total		9,781.73
	Program Revenues		9,781.73
	Agency Revenues		9,781.73

Program Summary

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.43-	58.51-
	Major Account 480000 Total	6.43-	58.51-
	Fund 10000 Revenues Total	6.43-	58.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,846.23	36,000.44
	511600 PER DIEM PAYMENTS		600.00
	512300 HOLIDAY LEAVE EXPENSE	307.70	2,461.57
	515100 RETIREMENT PLANS EXPENSE	460.80	2,880.01
	515200 FICA EXPENSE	454.25	2,905.62
	515500 HEALTH INSURANCE EXPENSE	684.50	3,422.50
	Major Account 510000 Total	7,753.48	48,270.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.95
	521400 CIO CHARGES	2,117.08	6,216.07
	521500 PUBLICATION & PRINT EXP	584.47	1,368.03
	522100 DUES & SUBSCRIPTION EXP		78.32
	522600 JOB APPLICANT EXPENSE		157.00
	522900 EMPLOYEE PARKING EXP	790.00	860.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	8,976.00
	531100 OFFICE SUPPLIES EXPENSE	4.92	2,695.04
	542100 SOS TEMP SERV - PERSONNEL	22,079.79	44,933.86
	543500 MGT CONSULTANT SERVICES		1,341.50
	549200 JANITORIAL/SECURITY SRVS	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	956.28	2,956.28
	555100 DATA PROC SOFTW LIC FEE	47.05	971.56
	555200 SOFTWARE - NEW PURCHASES		17.15
	555310 COTS LICENSE FEES	960.00	960.00
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		2,700.00
	Major Account 520000 Total	28,911.59	74,488.82
	570000 Travel Expenses		
	571100 LODGING		1,134.34
	571600 MEALS - TAXABLE	95.82	589.69
	572100 COMMERCIAL TRANSPORTATIO		1,681.41
	Major Account 570000 Total	95.82	3,405.44
	Fund 10000 Expenditures Total	36,760.89	126,164.40
	Program Revenues	6.43-	58.51-
	Program Expenditures	36,760.89	126,164.40

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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>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Agency Revenues	<u>6.43-</u>	<u>58.51-</u>
	Agency Expenditures	<u>36,760.89</u>	<u>126,164.40</u>

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	499,758.98-	6,095,157.49-
	Major Account 450000 Total	499,758.98-	6,095,157.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		65,402.57-
	484500 REIMB NON-GOVT SOURCES	365.16-	1,132.82-
	Major Account 480000 Total	365.16-	66,535.39-
	Fund 27210 Revenues Total	500,124.14-	6,161,692.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,087.43	344,953.81
	511200 TEMPORARY SALARIES-WAGE		71,408.48
	511800 COMPENSATORY TIME PAID		466.28
	512100 VACATION LEAVE EXPENSE	2,145.08	34,641.91
	512200 SICK LEAVE EXPENSE	2,783.69	20,618.49
	512300 HOLIDAY LEAVE EXPENSE	2,737.70	30,487.01
	512500 FUNERAL LEAVE EXPENSE		504.86
	512600 CIVIL LEAVE EXPENSE		104.87
	515100 RETIREMENT PLANS EXPENSE	4,100.01	32,323.88
	515200 FICA EXPENSE	3,934.50	36,465.52
	515500 HEALTH INSURANCE EXPENSE	8,355.30	66,842.40
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	71,143.71	644,796.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,722.88	71,705.62
	521400 CIO CHARGES	4,914.59	26,658.08
	521500 PUBLICATION & PRINT EXP	756.48	100,717.75
	521501 ADVERTISING EXPENSE	7,816.27	80,601.84
	521502 MARKETING EXPENSE	8,214.67	24,972.04
	521503 EXTERNAL COSTS	251,455.22	4,295,061.37
	521504 AGENCY FEES	322,073.54	1,192,714.65
	521900 AWARDS EXPENSE	7.12	7.12
	522100 DUES & SUBSCRIPTION EXP	12,154.56	20,044.64
	522200 CONFERENCE REGISTRATION		1,701.50
	522201 CONFERENCE REGISTRATION EXPENS	1,795.00	12,758.90
	522202 TRAINING REGISTRATION EXPENSE		532.00
	522600 JOB APPLICANT EXPENSE		177.42
	524600 RENT EXPENSE-BUILDINGS	2,436.68	19,523.44
	524700 RENT EXPENSE-OTHER REAL PROP		284.28

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		
524900	RENT EXP-DEPR SURCHARGE	811.86	6,494.88
525500	RENT EXP-OTHER PERS PROP	1,504.84	6,176.70
526100	REP & MAINT-REAL PROPERT		2,901.25
531100	OFFICE SUPPLIES EXPENSE	573.76	4,492.59
531200	IT SUPPLIES		68.59
533900	FOOD EXPENSE-INSTITUTIONS		204.04
534901	MARKETING SUPPLY EXPENSE	11,182.99	33,016.60
541100	ACCTG & AUDITING SERVICES	1,725.25	9,285.75
541200	PURCHASING ASSESSMENT		491.00
541400	HRMS ASSESSMENT		66.66
554130	VIDEO SERVICES	34.30	203.65
554900	OTHER CONTRACTUAL SERVICES		2,584.43
554901	INTERN CONTRACTUAL SERVICE EXP		10,363.99
556100	INSURANCE EXPENSE	492.78	492.78
559100	OTHER OPERATING EXP	21.00	21.00
	Major Account 520000 Total	652,693.79	5,924,324.56
570000	Travel Expenses		
571100	LODGING	316.82	12,119.52
571800	MEALS - TRAVEL STATUS	299.60	3,317.79
572100	COMMERCIAL TRANSPORTATIO	80.00	4,990.47
573100	STATE-OWNED TRANSPORT	1,486.98	12,718.75
574500	PERSONAL VEHICLE MILEAGE		4,740.92
575100	MISC TRAVEL EXPENSE	27.00	770.00
	Major Account 570000 Total	2,210.40	38,657.45
590000	Government Aid		
593102	Grants - CF	25,462.50	202,369.67
	Major Account 590000 Total	25,462.50	202,369.67
	Fund 27210 Expenditures Total	751,510.40	6,810,147.79
27212 NEB TOURISM COMM PROM CASH FD			
Revenues			
470000	Revenues - Sales & Charges		
471100	SALES OF SERVICE	66,250.00-	342,887.76-
	Major Account 470000 Total	66,250.00-	342,887.76-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	121.20-	1,122.81-
	Major Account 480000 Total	121.20-	1,122.81-
	Fund 27212 Revenues Total	66,371.20-	344,010.57-
Expenditures			
520000	Operating Expenses		
521503	EXTERNAL COSTS		56,110.84



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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		
	521504 AGENCY FEES		84,063.82
	Major Account 520000 Total		140,174.66
	Fund 27212 Expenditures Total		140,174.66
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.34-	216.81-
	484100 OPERATING DONATIONS & CONTRIBU	10,440.00-	41,075.00-
	486600 CREDIT CARD CLEARING	2,817.00-	14,841.75-
	Major Account 480000 Total	13,339.34-	56,133.56-
	Fund 29100 Revenues Total	13,339.34-	56,433.56-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	35,952.56	35,973.10
	534901 MARKETING SUPPLY EXPENSE		44.75
	554900 OTHER CONTRACTUAL SERVICES	6,761.60	6,761.60
	Major Account 520000 Total	42,714.16	42,779.45
	570000 Travel Expenses		
	571100 LODGING	2,640.00	2,640.00
	571800 MEALS - TRAVEL STATUS	232.40	232.40
	574500 PERSONAL VEHICLE MILEAGE	662.20	662.20
	575100 MISC TRAVEL EXPENSE	40.50	40.50
	Major Account 570000 Total	3,575.10	3,575.10
	Fund 29100 Expenditures Total	46,289.26	46,354.55
	Program Revenues	579,834.68-	6,562,137.01-
	Program Expenditures	797,799.66	6,996,677.00
	Agency Revenues	579,834.68-	6,562,137.01-
	Agency Expenditures	797,799.66	6,996,677.00

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	31,279.66-	62,784.15-
	Major Account 450000 Total	31,279.66-	62,784.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.78-	1,799.31-
	484500 REIMB NON-GOVT SOURCES	52.31-	103.19-
	Major Account 480000 Total	211.09-	1,902.50-
	Fund 21900 Revenues Total	31,490.75-	64,686.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,136.82	17,677.31
	512300 HOLIDAY LEAVE EXPENSE	112.46	1,339.34
	515100 RETIREMENT PLANS EXPENSE	168.42	1,423.92
	515200 FICA EXPENSE	154.49	1,314.16
	515500 HEALTH INSURANCE EXPENSE	750.91	6,007.30
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	3,323.10	27,996.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.31
	521400 CIO CHARGES	51.00	488.00
	521412 OCIO-VOICE EXPENSE	25.64	205.11
	521500 PUBLICATION & PRINT EXP		791.87
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	735.83	5,886.64
	524744 EXHIBIT SPACE EXPENSE	300.00	737.50
	532100 NON-CAPITALIZED EQUIP PU		225.00
	534946 PROMOTIONAL SUPPLIES		1,736.93
	541100 ACCTG & AUDITING SERVICES	234.81	1,689.08
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	592.79	6,230.84
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP	1,000.00	4,750.00
	559122 NONSTATE MEALS & FOOD	20.35-	62.55
	Major Account 520000 Total	2,919.72	23,000.86
	570000 Travel Expenses		
	571100 LODGING		997.29
	571600 MEALS - TAXABLE		274.25
	571800 MEALS - TRAVEL STATUS		143.61
	572100 COMMERCIAL TRANSPORTATIO		687.96
	574500 PERSONAL VEHICLE MILEAGE		737.67

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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		
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total		2,852.28
	Fund 21900 Expenditures Total	6,242.82	53,849.17
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.48-	2,554.91-
	484500 REIMB NON-GOVT SOURCES	13,097.00-	13,097.00-
	Major Account 480000 Total	13,334.48-	15,651.91-
	Fund 29210 Revenues Total	13,334.48-	15,651.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,136.82	17,677.30
	512300 HOLIDAY LEAVE EXPENSE	112.46	1,339.33
	515100 RETIREMENT PLANS EXPENSE	168.44	1,424.07
	515200 FICA EXPENSE	154.49	1,314.13
	515500 HEALTH INSURANCE EXPENSE	750.91	6,007.26
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	3,323.12	27,996.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.31
	521400 CIO CHARGES	51.00	488.00
	521412 OCIO-VOICE EXPENSE	25.65	205.12
	521500 PUBLICATION & PRINT EXP		591.86
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS	735.83	5,886.64
	524744 EXHIBIT SPACE EXP	300.00	737.50
	532100 NON-CAPITALIZED EQUIP PU		225.00
	534946 PROMOTIONAL SUPPLIES		802.83
	541100 ACCTG & AUDITING SERVICES	234.80	1,689.03
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	553.13	2,006.50
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	1,900.41	13,004.82
	570000 Travel Expenses		
	571100 LODGING		890.30
	571600 MEALS - TAXABLE		56.33
	571800 MEALS - TRAVEL STATUS		38.16
	572100 COMMERCIAL TRANSPORTATIO		687.95

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		737.67
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total		2,421.91
	Fund 29210 Expenditures Total	5,223.53	43,422.82
	Program Revenues	<u>44,825.23</u>	<u>80,338.56</u>
	Program Expenditures	<u>11,466.35</u>	<u>97,271.99</u>
	Agency Revenues	<u>44,825.23</u>	<u>80,338.56</u>
	Agency Expenditures	<u>11,466.35</u>	<u>97,271.99</u>

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		60,783.94	518,528.35
512100 VACATION LEAVE EXPENSE		7,035.87	57,569.50
512200 SICK LEAVE EXPENSE		1,978.29	29,562.31
512300 HOLIDAY LEAVE EXPENSE		3,531.89	44,552.49
512500 FUNERAL LEAVE EXPENSE			735.76
515100 RETIREMENT PLANS EXPENSE		5,490.92	48,742.67
515200 FICA EXPENSE		5,380.57	48,146.92
515500 HEALTH INSURANCE EXPENSE		6,290.56	52,840.76
516300 EMPLOYEE ASSISTANCE PRO			113.40
516500 WORKERS COMP PREMIUMS			5,168.00
519100 OTHER PERSONAL SERV EXP			272.95
Major Account 510000 Total		90,492.04	806,233.11
520000 Operating Expenses			
521100 POSTAGE EXPENSE		507.13	5,773.41
521400 CIO CHARGES		1,678.06	11,748.32
521500 PUBLICATION & PRINT EXP		1,890.19	6,268.02
521900 AWARDS EXPENSE		8.72	249.63
522100 DUES & SUBSCRIPTION EXP		1,082.15	4,126.79
522200 CONFERENCE REGISTRATION			700.00
524600 RENT EXPENSE-BUILDINGS		2,596.18	18,173.26
524700 RENT EXP-OTHER REAL PROP			1,834.00
524900 RENT EXP-DEPR SURCHARGE		875.78	6,130.46
531100 OFFICE SUPPLIES EXPENSE		682.16	2,333.86
534600 ED & RECREATIONAL SUP EX			284.86
541100 ACCTG & AUDITING SERVICES			1,865.00
541200 PURCHASING ASSESSMENT			104.00
549200 JANITORIAL/SECURITY SRVS			34.00
549700 TELEPHONE SERVICES			55.58
554900 OTHER CONTRACTUAL SERVICES			27.50
559100 OTHER OPERATING EXP			48.48
Major Account 520000 Total		9,320.37	59,757.17
570000 Travel Expenses			
571100 LODGING			4,174.77
571800 MEALS - TRAVEL STATUS			2,027.35
572100 COMMERCIAL TRANSPORTATIO			4,443.27
574500 PERSONAL VEHICLE MILEAGE			2,481.20
Major Account 570000 Total			13,126.59
Fund 10000 Expenditures Total		99,812.41	879,116.87

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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>
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	80,356.20-
	Major Account 470000 Total	40.00-	80,356.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.21-	1,730.55-
	Major Account 480000 Total	238.21-	1,730.55-
	Fund 29310 Revenues Total	278.21-	82,086.75-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,596.18
	524900 RENT EXP-DEPR SURCHARGE		875.78
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		3,511.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,623.60	40,859.25
	Major Account 570000 Total	2,623.60	40,859.25
	Fund 29310 Expenditures Total	2,623.60	44,371.21
	Program Revenues	278.21-	82,086.75-
	Program Expenditures	102,436.01	923,488.08
	Agency Revenues	278.21-	82,086.75-
	Agency Expenditures	102,436.01	923,488.08

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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	77,146.49-	596,557.58-
	Major Account 470000 Total	77,146.49-	596,557.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,914.01-	18,029.96-
	484500 REIMB NON-GOVT SOURCES	2.41-	64.58-
	Major Account 480000 Total	3,916.42-	18,094.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 29410 Revenues Total	81,062.91-	1,614,652.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,768.15	463,461.52
	512100 VACATION LEAVE EXPENSE	3,835.83	42,025.27
	512200 SICK LEAVE EXPENSE	682.93	16,848.37
	512300 HOLIDAY LEAVE EXPENSE	9,796.16	38,245.70
	515100 RETIREMENT PLANS EXPENSE	5,547.34	41,976.30
	515200 FICA EXPENSE	5,542.77	41,791.87
	515500 HEALTH INSURANCE EXPENSE	2,266.88	20,457.76
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	87,440.06	672,095.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.29	1,347.39
	521400 CIO CHARGES	128.43	741.93
	521500 PUBLICATION & PRINT EXP	842.87	4,265.07
	522100 DUES & SUBSCRIPTION EXP	1,858.09	7,863.64
	522200 CONFERENCE REGISTRATION		954.00
	522900 EMPLOYEE PARKING EXP	36.85	602.76
	524600 RENT EXPENSE-BUILDINGS	5,635.50	45,084.00
	531100 OFFICE SUPPLIES EXPENSE	1,261.76	3,425.62
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	535.71	27,216.02
	543200 IT CONSULTING-HW/SW SUPP	1,206.27	13,917.88
	544100 PHYSICIAN SERVICES		7,200.00
	544300 PSYCHOLOGICAL SERVICES		39,601.47
	547300 INTERPRETER SERVICES	471.02	3,257.42
	554100 DATA SERVICES	620.70	5,002.07

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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		
	554900 OTHER CONTRACTUAL SERVICES	24.00	24.00
	555340 COTS MAINTENANCE	768.32	6,432.32
	556100 INSURANCE EXPENSE		42.42
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP		75.75
	Major Account 520000 Total	13,617.81	169,865.76
	570000 Travel Expenses		
	571100 LODGING	525.00	9,132.79
	571800 MEALS - TRAVEL STATUS	287.00	2,883.73
	572100 COMMERCIAL TRANSPORTATIO	1,402.53	8,086.11
	574500 PERSONAL VEHICLE MILEAGE	389.20	7,557.06
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	2,603.73	27,684.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,320.00
	Major Account 580000 Total		9,320.00
	590000 Government Aid		
	592200 1099 PAYMENT	172.50	7,057.50
	Major Account 590000 Total	172.50	7,057.50
	Fund 29410 Expenditures Total	103,834.10	886,023.54
	Program Revenues	81,062.91	1,614,652.12
	Program Expenditures	103,834.10	886,023.54



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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	185,405.40-	1,351,505.94-
	Major Account 470000 Total	185,405.40-	1,351,505.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.70-	1,553.40-
	Major Account 480000 Total	274.70-	1,553.40-
	Fund 29420 Revenues Total	185,680.10-	1,353,059.34-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	185,406.00	1,352,847.00
	Major Account 590000 Total	185,406.00	1,352,847.00
	Fund 29420 Expenditures Total	185,406.00	1,352,847.00
	Program Revenues	185,680.10-	1,353,059.34-
	Program Expenditures	185,406.00	1,352,847.00

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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	14,110.50-	110,130.60-
	Major Account 470000 Total	14,110.50-	110,130.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.44-	128.36-
	Major Account 480000 Total	22.44-	128.36-
	Fund 20590 Revenues Total	14,132.94-	110,258.96-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,111.00	110,245.00
	Major Account 590000 Total	14,111.00	110,245.00
	Fund 20590 Expenditures Total	14,111.00	110,245.00
	Program Revenues	14,132.94-	110,258.96-
	Program Expenditures	14,111.00	110,245.00

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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		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.10-	2,869.39-
	Major Account 480000 Total	266.10-	2,869.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	266.10-	153,869.39-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		151,000.00
	Major Account 590000 Total		151,000.00
	Fund 29430 Expenditures Total		151,000.00
	Program Revenues	266.10-	153,869.39-
	Program Expenditures		151,000.00
	Agency Revenues	281,142.05-	3,231,839.81-
	Agency Expenditures	303,351.10	2,500,115.54

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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	12,688.51-	129,146.66-
	Major Account 450000 Total	12,688.51-	129,146.66-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		69,312.04-
	Major Account 460000 Total		69,312.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.75-	4,415.86-
	Major Account 480000 Total	553.75-	4,415.86-
	Fund 29510 Revenues Total	13,242.26-	202,874.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.66	1.66
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	382.41	73,062.51
	559100 OTHER OPERATING EXP		1,500.00
	559122 NONSTATE MEALS & FOOD		260.78
	Major Account 520000 Total	384.07	84,824.95
	570000 Travel Expenses		
	571100 LODGING		324.00
	571600 MEALS - TAXABLE		177.85
	571800 MEALS - TRAVEL STATUS		210.52
	573100 STATE-OWNED TRANSPORT		574.66
	574500 PERSONAL VEHICLE MILEAGE		488.43
	Major Account 570000 Total		1,775.46
	Fund 29510 Expenditures Total	384.07	86,600.41
	Program Revenues	13,242.26-	202,874.56-
	Program Expenditures	384.07	86,600.41
	Agency Revenues	13,242.26-	202,874.56-
	Agency Expenditures	384.07	86,600.41