

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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	294,000.00
	515200 FICA EXPENSE	3,585.77	21,514.60
	Major Account 510000 Total	<u>52,585.77</u>	<u>315,514.60</u>
	Fund 10000 Expenditures Total	<u>52,585.77</u>	<u>315,514.60</u>
	Program Expenditures	<u><u>52,585.77</u></u>	<u><u>315,514.60</u></u>

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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		149.96-
	Major Account 490000 Total		149.96-
	Fund 10000 Revenues Total		149.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521,429.66	3,642,536.76
	511200 TEMPORARY SALARIES-WAGE		2,550.11
	512100 VACATION LEAVE EXPENSE	42,482.38	270,831.57
	512200 SICK LEAVE EXPENSE	15,413.82	113,895.24
	512300 HOLIDAY LEAVE EXPENSE	66,704.29	222,918.56
	512400 MILITARY LEAVE EXPENSE	654.37	4,938.50
	512500 FUNERAL LEAVE EXPENSE	1,834.08	4,363.77
	512600 CIVIL LEAVE EXPENSE	249.06	249.06
	512700 INJURY LEAVE EXPENSE		89.66
	515100 RETIREMENT PLANS EXPENSE	48,579.19	318,951.74
	515200 OASDI EXPENSE	47,283.65	311,401.82
	515500 HEALTH INSURANCE EXPENSE	71,681.46	448,705.04
	516200 TUITION ASSISTANCE		1,419.00
	516300 EMPLOYEE ASSISTANCE PRO		3,591.00
	516500 WORKERS COMP PREMIUMS		139,582.00
	Major Account 510000 Total	816,311.96	5,486,023.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,186.10	18,136.88
	521400 CIO CHARGES	12,560.30	69,781.86
	521500 PUBLICATION & PRINT EXP	1,002.76	6,247.37
	522100 DUES & SUBSCRIPTION EXP	98.00	358.99
	522200 CONFERENCE REGISTRATION		1.50
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	527400 REP & MAINT-DATA PROC		3,058.82
	531100 OFFICE SUPPLIES EXPENSE	2,187.73	8,948.50
	531200 IT SUPPLIES		7,320.00
	533100 HOUSEHOLD & INSTIT EXP	847.89	847.89
	533903 FOOD EXPENSE	3,917.92	3,917.92
	541100 ACCTG & AUDITING SERVICES		48,021.00
	541200 PURCHASING ASSESSMENT		2,195.00
	541500 LEGAL SERVICES EXPENSE	455.00	6,286.10
	547100 EDUCATIONAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES	7,769.33	84,847.76
	555100 DATA PROC SOFTW LIC FEE		540.00

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		26,211.36
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE		1,394.10
	559100 OTHER OPERATING EXP	7.00	28.00
	Major Account 520000 Total	31,056.03	288,562.62
	570000 Travel Expenses		
	571103 BOARD & LODGING	744.76	949.02
	572100 COMMERCIAL TRANSPORTATIO	376.60	857.00
	576101 SEN EXP REIMB > 100MI		108,813.74
	576102 SEN EXP REIMB < 100MI		24,212.97
	Major Account 570000 Total	1,121.36	134,832.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1.44
	583470 PERSONAL COMPUTING EQUIPMENT	2,208.00-	292,014.00
	Major Account 580000 Total	2,208.00-	292,015.44
	Fund 10000 Expenditures Total	846,281.35	6,201,434.62
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	472200 REPROD & PUBLICATIONS		5,500.00-
	Major Account 470000 Total		5,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.49-	1,844.44-
	Major Account 480000 Total	223.49-	1,844.44-
	Fund 20301 Revenues Total	223.49-	7,444.44-
20302 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.93-	20.05-
	Major Account 480000 Total	2.93-	20.05-
	Fund 20302 Revenues Total	2.93-	20.05-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.88-	26.56-
	Major Account 480000 Total	3.88-	26.56-
	Fund 20350 Revenues Total	3.88-	26.56-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
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		26,130.57
	Fund 22640 Expenditures Total		26,130.57
	Program Revenues	<u>230.30-</u>	<u>82,641.01-</u>
	Program Expenditures	<u>846,281.35</u>	<u>6,227,565.19</u>

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		15.60-
	472200 REPROD & PUBLICATIONS		191.31-
	Major Account 470000 Total		206.91-
	Fund 10000 Revenues Total		206.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,481.21	1,496,781.26
	511200 TEMPORARY SALARIES-WAGE	23.27	4,671.75
	511300 OVERTIME PAYMENTS		6,677.61
	511800 COMPENSATORY TIME PAID		392.31
	512100 VACATION LEAVE EXPENSE	28,273.20	147,870.89
	512200 SICK LEAVE EXPENSE	16,261.81	100,035.83
	512300 HOLIDAY LEAVE EXPENSE	32,182.62	96,628.89
	512500 FUNERAL LEAVE EXPENSE	188.76	598.34
	512600 CIVIL LEAVE EXPENSE		1,465.95
	515100 RETIREMENT PLANS EXPENSE	22,202.56	135,728.83
	515200 FICA EXPENSE	20,610.34	132,536.66
	515500 HEALTH INSURANCE EXPENSE	34,300.38	181,142.90
	Major Account 510000 Total	380,524.15	2,304,531.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.09	7,193.53
	521400 CIO CHARGES	7,190.64	52,131.84
	521500 PUBLICATION & PRINT EXP	697.36	10,489.20
	522100 DUES & SUBSCRIPTION EXP	316.88	1,541.78
	522200 CONFERENCE REGISTRATION		2,626.50
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	527100 REP & MAINT-OFFICE EQUIP		308.00
	527400 REP & MAINT-DATA PROC		25,237.78
	527800 REP & MAINT-OTHER PROPER	17,700.00	17,700.00
	531100 OFFICE SUPPLIES EXPENSE	1,043.78	4,596.60
	531200 IT SUPPLIES		1,880.00
	533903 FOOD EXPENSE	145.55	476.98
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	3,626.20	17,914.70
	555100 DATA PROC SOFTW LIC FEE	80.00	198,456.57
	555200 SOFTWARE - NEW PURCHASES	12,834.66	21,044.02
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	43,799.16	361,813.50
	570000 Travel Expenses		

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING		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	8,869.10	16,941.31
	583470 PERSONAL COMPUTING EQUIPMENT	4,416.00	123,005.00
	586900 OTHER FIXED ASSETS		300.00
	Major Account 580000 Total	13,285.10	140,246.31
	Fund 10000 Expenditures Total	437,608.41	2,812,591.37
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	100.00-	100.00-
	474100 GENERAL BUSINESS FEES	20,467.50-	30,040.00-
	Major Account 470000 Total	20,567.50-	30,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.20-	1,012.94-
	486600 CREDIT CARD CLEARING	68,955.00-	69,555.00-
	Major Account 480000 Total	69,059.20-	70,567.94-
	Fund 20330 Revenues Total	89,626.70-	100,707.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,383.49	25,276.97
	512100 VACATION LEAVE EXPENSE	507.92	4,079.23
	512200 SICK LEAVE EXPENSE	849.18	1,880.90
	512300 HOLIDAY LEAVE EXPENSE	761.88	1,777.72
	515100 RETIREMENT PLANS EXPENSE	412.03	2,472.18
	515200 FICA EXPENSE	407.18	2,442.30
	515500 HEALTH INSURANCE EXPENSE	566.72	3,400.32
	Major Account 510000 Total	6,888.40	41,329.62
	520000 Operating Expenses		
	521400 CIO CHARGES	194.47	1,162.35
	527400 REP & MAINT-DATA PROC		92.57
	531200 IT SUPPLIES		40.00
	555100 DATA PROC SOFTW LIC FEE		323.06
	Major Account 520000 Total	194.47	1,617.98
	580000 Capital Outlay		

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>
20330 CLERK OF LEGISLATURE			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.00
	Major Account 580000 Total		1,594.00
	Fund 20330 Expenditures Total	7,082.87	44,541.60
	Program Revenues	89,626.70	100,914.85
	Program Expenditures	444,691.28	2,857,132.97

Program Summary
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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	39,854.81	268,501.55
	512100 VACATION LEAVE EXPENSE	4,564.42	32,121.97
	512200 SICK LEAVE EXPENSE	2,750.63	14,671.01
	512300 HOLIDAY LEAVE EXPENSE	5,869.56	18,001.93
	512400 MILITARY LEAVE EXPENSE		3,210.50
	512600 CIVIL LEAVE EXPENSE	291.86	291.86
	515100 RETIREMENT PLANS EXPENSE	3,993.45	25,219.52
	515200 FICA EXPENSE	3,823.92	24,229.40
	515500 HEALTH INSURANCE EXPENSE	7,074.64	42,447.84
	Major Account 510000 Total	68,223.29	428,695.58
	520000 Operating Expenses		
	521400 CIO CHARGES	950.11	5,072.55
	521500 PUBLICATION & PRINT EXP	25.15	957.97
	522100 DUES & SUBSCRIPTION EXP	2,216.00	23,538.59
	522200 CONFERENCE REGISTRATION		2,162.00
	527400 REP & MAINT-DATA PROC		98.48
	531100 OFFICE SUPPLIES EXPENSE	11.79	188.73
	531200 IT SUPPLIES		280.00
	534600 ED & RECREATIONAL SUP EX		245.97
	Major Account 520000 Total	3,203.05	32,544.29
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,931.00
	571800 MEALS - TRAVEL STATUS		175.76
	572100 COMMERCIAL TRANSPORTATIO		115.42
	574500 PERSONAL VEHICLE MILEAGE		179.56
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total		2,522.74
	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	71,426.34	480,289.61
	Program Expenditures	71,426.34	480,289.61

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		84,043.50	514,578.14
511300 OVERTIME PAYMENTS			1,481.06
511800 COMPENSATORY TIME PAID		1,506.23	4,746.46
512100 VACATION LEAVE EXPENSE		2,775.38	59,312.23
512200 SICK LEAVE EXPENSE		7,265.66	36,324.90
512300 HOLIDAY LEAVE EXPENSE		11,876.55	34,818.59
512500 FUNERAL LEAVE EXPENSE			1,174.66
515100 RETIREMENT PLANS EXPENSE		7,516.30	48,323.35
515200 FICA EXPENSE		7,741.60	47,149.40
515500 HEALTH INSURANCE EXPENSE		16,430.08	91,071.52
Major Account 510000 Total		139,155.30	838,980.31
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.27	18.84
521400 CIO CHARGES		1,125.23	6,316.15
521500 PUBLICATION & PRINT EXP		54.65	306.57
522100 DUES & SUBSCRIPTION EXP		294.00	846.99
522200 CONFERENCE REGISTRATION		170.00	1,003.50
527400 REP & MAINT-DATA PROC			886.66
531100 OFFICE SUPPLIES EXPENSE		19.09	1,238.82
531200 IT SUPPLIES			680.00
534600 ED & RECREATIONAL SUP EX		5,043.00	14,204.00
543100 IT CONSULTING-APPLICATIONS			45,800.00
Major Account 520000 Total		6,710.24	71,301.53
570000 Travel Expenses			
571103 BOARD & LODGING			245.37
571800 MEALS - TRAVEL STATUS			53.82
572100 COMMERCIAL TRANSPORTATIO			461.65
574500 PERSONAL VEHICLE MILEAGE			221.10
575100 MISC TRAVEL EXPENSE			80.00
Major Account 570000 Total			1,061.94
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			630.02
583470 PERSONAL COMPUTING EQUIPMENT		1,104.00-	25,994.00
Major Account 580000 Total		1,104.00-	26,624.02
Fund 10000 Expenditures Total		144,761.54	937,967.80
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS			1,921.00-

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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		
	Major Account 470000 Total		1,921.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.05-	3,247.13-
	Major Account 480000 Total	477.05-	3,247.13-
	Fund 20310 Revenues Total	477.05-	5,168.13-
	Program Revenues	477.05-	5,168.13-
	Program Expenditures	144,761.54	937,967.80

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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		41,035.44	274,881.44
512100 VACATION LEAVE EXPENSE		4,058.68	22,216.17
512200 SICK LEAVE EXPENSE		2,001.27	17,554.05
512300 HOLIDAY LEAVE EXPENSE		5,482.76	17,601.78
515100 RETIREMENT PLANS EXPENSE		3,937.06	24,879.16
515200 FICA EXPENSE		3,830.42	24,321.48
515500 HEALTH INSURANCE EXPENSE		5,579.94	32,317.86
Major Account 510000 Total		65,925.57	413,771.94
520000 Operating Expenses			
521400 CIO CHARGES		608.32	3,415.80
521500 PUBLICATION & PRINT EXP			315.53
522100 DUES & SUBSCRIPTION EXP			950.49
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		608.32	7,393.93
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			325.48
Major Account 570000 Total			4,715.36
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			856.00
583470 PERSONAL COMPUTING EQUIPMENT			12,951.99
Major Account 580000 Total			13,807.99
Fund 10000 Expenditures Total		66,533.89	439,689.22
Program Expenditures		66,533.89	439,689.22

Program Summary
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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	98.00	364,691.25
	522200 CONFERENCE REGISTRATION	1,560.94	6,839.94
	Major Account 520000 Total	1,658.94	371,531.19
	570000 Travel Expenses		
	571103 BOARD & LODGING	3,749.43	16,711.26
	571800 MEALS - TRAVEL STATUS	503.38	1,445.23
	572100 COMMERCIAL TRANSPORTATIO	1,192.89	4,392.40
	573100 STATE-OWNED TRANSPORT		125.68
	574500 PERSONAL VEHICLE MILEAGE	10,887.43	55,120.06
	575100 MISC TRAVEL EXPENSE	45.00	739.50
	Major Account 570000 Total	16,378.13	78,534.13
	Fund 10000 Expenditures Total	18,037.07	450,065.32
	Program Expenditures	18,037.07	450,065.32

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		105,857.64	715,428.73
512100 VACATION LEAVE EXPENSE		11,494.59	77,957.16
512200 SICK LEAVE EXPENSE		7,300.86	52,418.34
512300 HOLIDAY LEAVE EXPENSE		14,256.15	47,480.46
515100 RETIREMENT PLANS EXPENSE		10,401.40	66,888.41
515200 FICA EXPENSE		9,910.34	64,083.91
515500 HEALTH INSURANCE EXPENSE		25,743.52	153,164.60
516200 TUITION ASSISTANCE			588.00
Major Account 510000 Total		184,964.50	1,178,009.61
520000 Operating Expenses			
521100 POSTAGE EXPENSE		76.33	346.49
521400 CIO CHARGES		1,689.61	9,245.26
521500 PUBLICATION & PRINT EXP		150.07	1,254.59
522100 DUES & SUBSCRIPTION EXP		450.00	1,595.00
522200 CONFERENCE REGISTRATION		1,700.00	7,316.50
527400 REP & MAINT-DATA PROC			223.03
531100 OFFICE SUPPLIES EXPENSE			574.99
531200 IT SUPPLIES			760.00
534600 ED & RECREATIONAL SUP EX			292.89
554900 OTHER CONTRACTUAL SERVICES			32.00
Major Account 520000 Total		4,066.01	21,640.75
570000 Travel Expenses			
571103 BOARD & LODGING		8,199.13	8,306.13
571800 MEALS - TRAVEL STATUS		652.44	652.44
572100 COMMERCIAL TRANSPORTATIO		2,017.22	4,582.13
573100 STATE-OWNED TRANSPORT		126.93	1,778.24
574500 PERSONAL VEHICLE MILEAGE		588.26	1,320.96
575100 MISC TRAVEL EXPENSE		480.00	585.00
Major Account 570000 Total		12,063.98	17,224.90
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		201,094.49	1,248,856.27
Program Expenditures		201,094.49	1,248,856.27

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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		70,921.52	488,725.03
511300 OVERTIME PAYMENTS			564.00
512100 VACATION LEAVE EXPENSE		5,627.82	67,633.74
512200 SICK LEAVE EXPENSE		8,056.43	54,715.94
512300 HOLIDAY LEAVE EXPENSE		10,778.02	33,464.93
512500 FUNERAL LEAVE EXPENSE		502.52	1,993.12
515100 RETIREMENT PLANS EXPENSE		7,179.95	48,454.47
515200 FICA EXPENSE		6,773.47	46,083.01
515500 HEALTH INSURANCE EXPENSE		17,355.10	106,184.10
Major Account 510000 Total		127,194.83	847,818.34
520000 Operating Expenses			
521100 POSTAGE EXPENSE			233.43
521400 CIO CHARGES		950.17	6,321.75
521500 PUBLICATION & PRINT EXP		99.32	1,300.93
522100 DUES & SUBSCRIPTION EXP		772.07	9,501.06
522200 CONFERENCE REGISTRATION			3,549.00
524700 RENT EXP-OTHER REAL PROP		24.75	148.50
527400 REP & MAINT-DATA PROC			348.24
531100 OFFICE SUPPLIES EXPENSE		9.25	518.15
531200 IT SUPPLIES			600.00
547100 EDUCATIONAL SERVICES		1,499.00	1,674.00
555100 DATA PROC SOFTW LIC FEE			28,500.00
Major Account 520000 Total		3,354.56	52,695.06
570000 Travel Expenses			
571103 BOARD & LODGING			5,239.06
571800 MEALS - TRAVEL STATUS		24.98	1,069.97
572100 COMMERCIAL TRANSPORTATIO			3,069.87
573100 STATE-OWNED TRANSPORT		143.72	498.09
574500 PERSONAL VEHICLE MILEAGE		199.58	1,976.32
575100 MISC TRAVEL EXPENSE			279.00
Major Account 570000 Total		368.28	12,132.31
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,104.00-	23,452.00
Major Account 580000 Total		1,104.00-	23,452.00
Fund 10000 Expenditures Total		129,813.67	936,097.71
Program Expenditures		129,813.67	936,097.71
Agency Revenues		90,334.05-	188,723.99-
Agency Expenditures		1,975,225.40	13,893,178.69

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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	96,946.86	711,232.40
	512300 HOLIDAY LEAVE EXPENSE	15,580.80	38,952.00
	515200 FICA EXPENSE	1,579.05	39,029.95
	515500 HEALTH INSURANCE EXPENSE	10,453.86	64,990.04
	Major Account 510000 Total	<u>124,560.57</u>	<u>854,204.39</u>
	Fund 10000 Expenditures Total	<u>124,560.57</u>	<u>854,204.39</u>
	Program Expenditures	<u><u>124,560.57</u></u>	<u><u>854,204.39</u></u>

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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	92,099.52	606,870.24
	512300 HOLIDAY LEAVE EXPENSE	14,801.76	34,537.44
	515200 FICA EXPENSE	1,491.06	35,558.44
	515500 HEALTH INSURANCE EXPENSE	10,030.96	60,185.76
	Major Account 510000 Total	<u>118,423.30</u>	<u>737,151.88</u>
	Fund 10000 Expenditures Total	<u>118,423.30</u>	<u>737,151.88</u>
	Program Expenditures	<u>118,423.30</u>	<u>737,151.88</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13,041.85	88,677.63
	515200 FICA EXPENSE	997.69	6,783.83
	Major Account 510000 Total	<u>14,039.54</u>	<u>95,461.46</u>
	Fund 10000 Expenditures Total	<u>14,039.54</u>	<u>95,461.46</u>
	Program Expenditures	<u>14,039.54</u>	<u>95,461.46</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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	1,036,076.70	6,823,108.70
	512300 HOLIDAY LEAVE EXPENSE	160,936.68	376,319.60
	515200 FICA EXPENSE	17,897.30	418,463.22
	515500 HEALTH INSURANCE EXPENSE	95,620.86	571,996.60
	Major Account 510000 Total	<u>1,310,531.54</u>	<u>8,189,888.12</u>
	Fund 10000 Expenditures Total	<u>1,310,531.54</u>	<u>8,189,888.12</u>
	Program Expenditures	<u>1,310,531.54</u>	<u>8,189,888.12</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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	828,895.71	5,565,816.35
	512300 HOLIDAY LEAVE EXPENSE	133,215.84	314,732.16
	515200 FICA EXPENSE	13,502.56	358,591.87
	515500 HEALTH INSURANCE EXPENSE	81,984.74	508,203.20
	Major Account 510000 Total	<u>1,057,598.85</u>	<u>6,747,343.58</u>
	Fund 10000 Expenditures Total	<u>1,057,598.85</u>	<u>6,747,343.58</u>
	Program Expenditures	<u>1,057,598.85</u>	<u>6,747,343.58</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	125.50-	910.25-
	474100 GENERAL BUSINESS FEES	4,850.00-	24,200.00-
	Major Account 470000 Total	<u>4,975.50-</u>	<u>25,110.25-</u>
	Fund 10000 Revenues Total	4,975.50-	25,110.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477,913.15	2,852,751.87
	511700 EMPLOYEE BONUSES	1,500.00	16,470.00
	511800 COMPENSATORY TIME PAID	1,522.01	3,704.49
	512100 VACATION LEAVE EXPENSE	38,487.62	262,640.73
	512200 SICK LEAVE EXPENSE	16,210.64	121,526.52
	512300 HOLIDAY LEAVE EXPENSE	85,672.49	191,781.46
	512500 FUNERAL LEAVE EXPENSE	836.11	4,420.70
	512600 CIVIL LEAVE EXPENSE	273.02	273.02
	515100 RETIREMENT PLANS EXPENSE	46,494.17	257,901.87
	515200 FICA EXPENSE	44,135.87	249,175.02
	515500 HEALTH INSURANCE EXPENSE	89,428.57	506,902.87
	516200 TUITION ASSISTANCE		1,321.00
	516300 EMPLOYEE ASSISTANCE PRO		1,491.44
	516500 WORKERS COMP PREMIUMS		27,759.15
	Major Account 510000 Total	<u>802,473.65</u>	<u>4,498,120.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,058.63	6,011.23
	521200 COM EXPENSE - VOICE/DATA	4,258.16	18,543.83
	521400 CIO CHARGES		20,841.40
	521500 PUBLICATION & PRINT EXP	5,391.87	17,356.28
	521900 AWARDS EXPENSE		620.95
	522100 DUES & SUBSCRIPTION EXP	18,424.59	248,778.03
	522200 CONFERENCE REGISTRATION	3,221.50	5,719.50
	523100 UTILITIES EXPENSE	198.52	1,054.23
	524600 RENT EXPENSE-BUILDINGS	7,259.63	35,247.10
	524700 RENT EXP-OTHER REAL PROP	710.00	820.74
	525100 RENT EXP-OFFICE EQUIP	125.00	625.00
	525400 RENT EXP-COMM EQUIP		71.90
	527100 REP & MAINT-OFFICE EQUIP		403.25
	527600 REP & MAINT-HOUSE/INST E		85.40
	531100 OFFICE SUPPLIES EXPENSE	1,180.15	8,049.16
	531200 IT SUPPLIES	25.78	337.82
	532100 NON-CAPITALIZED EQUIP PU		1,841,687.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	189.99	1,302.78
	532260 VOICE EQUIP	31.99	105.97
	532280 VIDEO EQUIP		863.99
	533100 HOUSEHOLD & INSTIT EXP	2,519.50	2,519.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,245.97	11,625.91
	534600 ED & RECREATIONAL SUP EX	71.33	489.17
	541100 ACCTG & AUDITING SERVICES		17,458.13
	541200 PURCHASING ASSESSMENT		2,724.16
	541700 LEGAL RELATED EXPENSE	2,129.17	18,442.71
	543100 IT CONSULTING-APPLICATIONS	4,500.00	1,946,794.77
	547100 EDUCATIONAL SERVICES	1,750.00	4,175.00
	547300 INTERPRETER SERVICES	130,204.41	799,817.63
	547301 Interpreter Travel Time Pay	19,454.42	109,469.60
	549200 JANITORIAL/SECURITY SRVS	575.00	1,983.75
	554100 DATA SERVICES	435.89	3,051.22
	554120 WIRELESS PHONE SERVICES	2,120.15	13,466.88
	554900 OTHER CONTRACTUAL SERVICES	88,537.43	283,157.14
	555100 DATA PROC SOFTW LIC FEE	5,372.43	574,269.91
	555510 SAAS SUBSCRIPTION FEES	168.00	171,743.10
	556100 INSURANCE EXPENSE		541,227.70
	559100 OTHER OPERATING EXP	1,320.00	1,519.20
	Major Account 520000 Total	302,479.51	6,712,461.37
	570000 Travel Expenses		
	571100 LODGING	8,835.74	18,247.01
	571600 MEALS - TAXABLE	98.28	506.32
	571800 MEALS - TRAVEL STATUS	328.16	2,137.13
	572100 COMMERCIAL TRANSPORTATIO	5,991.40	17,990.43
	573100 STATE-OWNED TRANSPORT	1,208.27	3,879.00
	574500 PERSONAL VEHICLE MILEAGE	2,172.92	15,819.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,786.11	88,752.39
	575100 MISC TRAVEL EXPENSE	131.25	797.75
	Major Account 570000 Total	37,552.13	148,129.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	202,500.00
	Major Account 590000 Total	67,500.00	202,500.00
	Fund 10000 Expenditures Total	1,210,005.29	11,561,210.77

20510 SUPREME COURT REPORTS
Revenues

470000 Revenues - Sales & Charges

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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>
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	181.91-	1,200.75-
	484500 REIMB NON-GOVT SOURCES	17.00-	215.00-
	484800 ROYALTY REVENUE		4,045.84-
	Major Account 480000 Total	198.91-	5,461.59-
	Fund 20510 Revenues Total	198.91-	5,465.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.71	466.17
	Major Account 520000 Total	14.71	466.17
	Fund 20510 Expenditures Total	14.71	466.17
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	21,185.00-	147,815.50-
	Major Account 470000 Total	21,185.00-	147,815.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,827.69-	12,191.49-
	Major Account 480000 Total	1,827.69-	12,191.49-
	Fund 20530 Revenues Total	23,012.69-	160,006.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.64	390.04
	521200 COM EXPENSE - VOICE/DATA	223.31	951.08
	521500 PUBLICATION & PRINT EXP	15.00	11,759.51
	524700 RENT EXP-OTHER REAL PROP	406.25	406.25
	525200 RENT EXP-DATA PROC EQUIP		255.00
	525400 RENT EXP-COMM EQUIP	10,075.25	10,075.25
	526100 REP & MAINT-REAL PROPERT		1,532.00
	531100 OFFICE SUPPLIES EXPENSE	343.87	1,711.68
	533900 FOOD EXPENSE-INSTITUTIONS	21,157.50	28,713.65
	547100 EDUCATIONAL SERVICES		9,744.53
	554100 DATA SERVICES	435.89	3,051.23
	555510 SAAS SUBSCRIPTION FEES		805.10
	Major Account 520000 Total	32,661.71	69,395.32
	570000 Travel Expenses		
	571100 LODGING	17,986.67	38,153.93
	571600 MEALS - TAXABLE		5.23
	571800 MEALS - TRAVEL STATUS	120.27	4,553.38

Program Summary

Secure Version - Prior Month

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,203.24	29,036.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		371.08
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	<u>19,310.18</u>	<u>72,202.28</u>
	Fund 20530 Expenditures Total	51,971.89	141,597.60
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		407.48-
	Major Account 470000 Total		<u>407.48-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.33-	715.51-
	484500 REIMB NON-GOVT SOURCES		244.25-
	Major Account 480000 Total	<u>99.33-</u>	<u>959.76-</u>
	Fund 20545 Revenues Total	99.33-	1,367.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344.34	2,066.46
	515100 RETIREMENT PLANS EXPENSE	25.78	154.79
	515200 FICA EXPENSE	22.91	137.48
	515500 HEALTH INSURANCE EXPENSE	68.72	412.40
	Major Account 510000 Total	<u>461.75</u>	<u>2,771.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.54
	524600 RENT EXPENSE-BUILDINGS	620.00	2,170.00
	Major Account 520000 Total	<u>620.00</u>	<u>2,326.54</u>
	Fund 20545 Expenditures Total	1,081.75	5,097.67
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	15,885.75-	110,856.47-
	Major Account 470000 Total	<u>15,885.75-</u>	<u>110,856.47-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.93-	4,386.90-
	Major Account 480000 Total	<u>651.93-</u>	<u>4,386.90-</u>
	Fund 20550 Revenues Total	16,537.68-	115,243.37-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	232.00	738.00
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	12,346.28	38,111.28
	Major Account 520000 Total	<u>14,578.28</u>	<u>40,849.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,500.00	67,500.00
	Major Account 590000 Total	22,500.00	67,500.00
	Fund 20550 Expenditures Total	37,078.28	108,349.28
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,100.00-	223,301.49-
	Major Account 470000 Total	32,100.00-	223,301.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.56-	5,810.79-
	Major Account 480000 Total	791.56-	5,810.79-
	Fund 20555 Revenues Total	32,891.56-	229,112.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	410,000.00
	Major Account 590000 Total	90,000.00	410,000.00
	Fund 20555 Expenditures Total	90,000.00	410,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,827.24-	17,288.24-
	465100 NONGRANT REIMBURSEMENTS	45,703.76-	110,150.84-
	Major Account 460000 Total	57,531.00-	127,439.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,404.00-
	474100 GENERAL BUSINESS FEES	127.75-	127.75-
	475100 REGISTRATION / LICENSE F		5,400.00-
	475200 EXAMINATION FEES		1,475.00-
	Major Account 470000 Total	127.75-	11,406.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,341.91-	9,301.68-
	484500 REIMB NON-GOVT SOURCES		2,123.40-
	Major Account 480000 Total	1,341.91-	11,425.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	483.00-	1,714.42-
	Major Account 490000 Total	483.00-	1,714.42-
	Fund 20565 Revenues Total	59,483.66-	151,985.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,603.37	45,092.43
	512100 VACATION LEAVE EXPENSE	51.02	2,635.78
	512200 SICK LEAVE EXPENSE	272.08	2,550.76

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	816.24	1,904.56
	512500 FUNERAL LEAVE EXPENSE		272.08
	515100 RETIREMENT PLANS EXPENSE	654.68	3,927.99
	515200 FICA EXPENSE	663.36	3,980.05
	Major Account 510000 Total	10,060.75	60,363.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	871.50	5,021.50
	522200 CONFERENCE REGISTRATION		450.00
	523100 UTILITIES EXPENSE	251.69	2,135.80
	524600 RENT EXPENSE-BUILDINGS	2,757.38	16,544.28
	532100 NON-CAPITALIZED EQUIP PU		415.00
	533100 HOUSEHOLD & INSTIT EXP	43.82	43.82
	554900 OTHER CONTRACTUAL SERVICES	12,919.00	42,701.36
	Major Account 520000 Total	16,843.39	67,311.76
	570000 Travel Expenses		
	571100 LODGING	575.00	905.00
	571800 MEALS - TRAVEL STATUS		64.28
	574500 PERSONAL VEHICLE MILEAGE	8.04	74.98
	Major Account 570000 Total	583.04	894.30
	Fund 20565 Expenditures Total	27,487.18	128,569.71
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,023.07
	475100 REGISTRATION / LICENSE F	157,618.50	161,983.50
	476100 OTHER LIC PERM & FEES	10,475.00	38,750.00
	Major Account 470000 Total	168,093.50	203,756.57
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.62	4,847.94
	Major Account 480000 Total	173.62	4,847.94
	Fund 20570 Revenues Total	168,267.12	208,604.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,125.13	197,581.31
	512100 VACATION LEAVE EXPENSE	1,349.99	13,913.42
	512200 SICK LEAVE EXPENSE	1,304.28	9,159.90
	512300 HOLIDAY LEAVE EXPENSE	5,428.83	12,667.27
	512500 FUNERAL LEAVE EXPENSE		1,927.48
	515100 RETIREMENT PLANS EXPENSE	2,935.91	17,615.46
	515200 FICA EXPENSE	1,900.27	16,108.86

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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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,115.62	12,693.72
	516300 EMPLOYEE ASSISTANCE PRO		66.15
	516500 WORKERS COMP PREMIUMS		1,231.28
	Major Account 510000 Total	<u>46,160.03</u>	<u>282,964.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.84	350.42
	521200 COM EXPENSE - VOICE/DATA	143.52	166.73
	521400 CIO CHARGES	155.00	1,460.00
	521500 PUBLICATION & PRINT EXP		17,384.33
	522100 DUES & SUBSCRIPTION EXP	33.21	199.26
	522200 CONFERENCE REGISTRATION		2,025.00
	524600 RENT EXPENSE-BUILDINGS	1,130.12	6,780.72
	527600 REP & MAINT-HOUSE/INST E		5,343.00
	531100 OFFICE SUPPLIES EXPENSE	152.69	263.58
	532100 NON-CAPITALIZED EQUIP PU		124.00
	532200 PERSONAL COMPUTING EQUIPMENT		88.99
	541100 ACCTG & AUDITING SERVICES		746.42
	541200 PURCHASING ASSESSMENT		120.83
	541700 LEGAL RELATED EXPENSE	168.75	59,093.34
	543100 IT CONSULTING-APPLICATIONS	1,462.50	8,247.00
	548400 TRANSACTION PROCESSING SE	3,912.64	3,928.52
	549200 JANITORIAL/SECURITY SRVS	260.00	1,440.00
	554100 DATA SERVICES		77.50
	554120 WIRELESS PHONE SERVICES	122.96	737.67
	555100 DATA PROC SOFTW LIC FEE	545.16	545.16
	555510 SAAS SUBSCRIPTION FEES		521.18
	556100 INSURANCE EXPENSE		24.28
	559100 OTHER OPERATING EXP	24.00	1,289.76
	Major Account 520000 Total	<u>8,118.39</u>	<u>110,624.23</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		667.32
	Major Account 570000 Total		<u>667.32</u>
	Fund 20570 Expenditures Total	<u>54,278.42</u>	<u>394,256.40</u>
20585 BAR COMMISSION CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,824.19
	Major Account 460000 Total		<u>8,824.19</u>
	470000 Revenues - Sales & Charges		

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,708.00-
	475200 EXAMINATION FEES	62,707.75-	71,257.75-
	Major Account 470000 Total	62,707.75-	74,965.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.21-	6,280.78-
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total	783.21-	6,315.78-
	Fund 20585 Revenues Total	63,490.96-	90,105.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,057.77	18,346.62
	515100 RETIREMENT PLANS EXPENSE	229.03	1,373.95
	515200 FICA EXPENSE	217.76	1,306.76
	515500 HEALTH INSURANCE EXPENSE	580.89	3,485.35
	516300 EMPLOYEE ASSISTANCE PRO		8.27
	516500 WORKERS COMP PREMIUMS		153.91
	Major Account 510000 Total	4,085.45	24,674.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.75	989.99
	521200 COM EXPENSE - VOICE/DATA	20.11	88.75
	521400 CIO CHARGES		230.00
	521500 PUBLICATION & PRINT EXP		114.85
	521900 AWARDS EXPENSE		115.98
	522100 DUES & SUBSCRIPTION EXP	225.00	1,142.66
	522200 CONFERENCE REGISTRATION		650.00
	522600 JOB APPLICANT EXPENSE	1,534.75	4,281.66
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	100.65	5,067.90
	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	1,916.06	2,271.66
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	33,825.00
	555510 SAAS Subscription Fees		58.81
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		1,574.17

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	5,223.32	84,785.78
	570000 Travel Expenses		
	571100 LODGING	351.78	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		176.25
	Major Account 570000 Total	351.78	7,759.15
	Fund 20585 Expenditures Total	9,660.55	117,219.79
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	95,697.48-	139,348.74-
	475100 REGISTRATION / LICENSE F	19,607.50-	21,407.50-
	475200 EXAMINATION FEES		50.00
	Major Account 470000 Total	115,304.98-	160,706.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,752.28-	33,897.30-
	Major Account 480000 Total	4,752.28-	33,897.30-
	Fund 20595 Revenues Total	120,057.26-	194,603.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,288.43	85,880.27
	512100 VACATION LEAVE EXPENSE		2,384.09
	512200 SICK LEAVE EXPENSE	626.96	1,623.55
	512300 HOLIDAY LEAVE EXPENSE	1,744.98	4,071.49
	515100 RETIREMENT PLANS EXPENSE	1,172.60	7,035.61
	515200 FICA EXPENSE	1,118.64	6,711.39
	515500 HEALTH INSURANCE EXPENSE	3,159.45	18,956.69
	516300 EMPLOYEE ASSISTANCE PRO		41.35
	516500 WORKERS COMP PREMIUMS		769.55
	Major Account 510000 Total	21,111.06	127,473.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	70.71
	521200 COM EXPENSE - VOICE/DATA	50.27	2,168.30
	521400 CIO CHARGES		460.00
	521500 PUBLICATION & PRINT EXP		127.98
	522600 JOB APPLICANT EXPENSE		1.00
	527400 REP & MAINT-DATA PROC		1,268.75

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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		
	531100 OFFICE SUPPLIES EXPENSE		1,134.11
	531200 IT SUPPLIES		76.47
	532240 DATA STORAGE EQUIP		5,830.54
	541100 ACCTG & AUDITING SERVICES		466.52
	541200 PURCHASING ASSESSMENT		75.52
	543100 IT CONSULTING-APPLICATIONS		3,465.00
	548400 TRANSACTION PROCESSING SE	3,645.47	5,717.25
	554120 WIRELESS PHONE SERVICES	95.88	575.37
	554900 OTHER CONTRACTUAL SERVICES	7,364.62	40,293.80
	555100 DATA PROC SOFTW LIC FEE	136.29	136.29
	555510 SAAS Subscription Fees		452.84
	556100 INSURANCE EXPENSE		15.17
	Major Account 520000 Total	11,293.16	62,335.62
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	12.50	12.50
	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	12.50	463.90
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	135,000.00	135,000.00
	587550 IT PROJECTS IN PROGRESS	135,000.00-	135,000.00-
	Major Account 580000 Total		
	Fund 20595 Expenditures Total	32,416.72	190,273.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		185,832.63
	515100 RETIREMENT PLANS EXPENSE		13,531.89
	515200 FICA EXPENSE		13,269.88
	515500 HEALTH INSURANCE EXPENSE		16,431.81
	Major Account 510000 Total		229,066.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		94.09
	524600 RENT EXPENSE-BUILDINGS		4,708.80
	547300 INTERPRETER SERVICES		120.00
	549200 JANITORIAL/SECURITY SRVS		1,466.75
	554900 OTHER CONTRACTUAL SERVICES	35,344.80	113,579.33

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		117.63
	Major Account 520000 Total	35,344.80	120,086.60
	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	35,344.80	350,161.35
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,248.47-	165,794.07-
	Major Account 460000 Total	8,248.47-	165,794.07-
	Fund 40500 Revenues Total	8,248.47-	165,794.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,362.65	127,168.34
	515100 RETIREMENT PLANS EXPENSE	1,674.49	9,522.18
	515200 FICA EXPENSE	1,624.42	9,232.15
	515500 HEALTH INSURANCE EXPENSE	3,447.05	19,872.26
	516300 EMPLOYEE ASSISTANCE PRO		21.83
	516500 WORKERS COMP PREMIUMS		406.32
	Major Account 510000 Total	29,108.61	166,223.08
	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	511.42
	554900 OTHER CONTRACTUAL SERVICES	28,163.19	28,163.19
	555510 SAAS SUBSCRIPTION FEES		188.71
	556100 INSURANCE EXPENSE		8.01
	Major Account 520000 Total	28,266.11	29,488.91
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		22.70
	574500 PERSONAL VEHICLE MILEAGE	384.54	3,296.59
	Major Account 570000 Total	384.54	3,319.29
	Fund 40500 Expenditures Total	57,759.26	199,031.28
	Program Revenues	497,263.14-	1,347,398.33-

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>
40500 SUPREME COURT GRANTS	570000 Travel Expenses		
	Program Expenditures	<u>1,607,098.85</u>	<u>13,606,233.53</u>

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	7,880.37	49,647.83
	512100 VACATION LEAVE EXPENSE	332.08	2,345.32
	512200 SICK LEAVE EXPENSE		933.98
	512300 HOLIDAY LEAVE EXPENSE	996.24	2,324.56
	515100 RETIREMENT PLANS EXPENSE	689.56	4,137.25
	515200 FICA EXPENSE	668.57	4,011.32
	515500 HEALTH INSURANCE EXPENSE	968.60	5,811.52
	516300 EMPLOYEE ASSISTANCE PRO		26.87
	516500 WORKERS COMP PREMIUMS		500.21
	Major Account 510000 Total	11,535.42	69,738.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.16
	521200 COM EXPENSE - VOICE/DATA	285.07	1,179.16
	521400 CIO CHARGES		460.00
	521500 PUBLICATION & PRINT EXP	20,174.00	126,532.18
	522100 DUES & SUBSCRIPTION EXP	981.59	15,302.43
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	48.00	192.00
	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	21,488.66	144,295.87
	Fund 10000 Expenditures Total	33,024.08	214,034.73
	Program Revenues		15.98-
	Program Expenditures	33,024.08	214,034.73

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	29,357.69-	145,692.59-
	Major Account 460000 Total	29,357.69-	145,692.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,123.96-	14,378.73-
	Major Account 480000 Total	2,123.96-	14,378.73-
	Fund 20560 Revenues Total	31,481.65-	160,071.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,251.73	73,668.17
	511700 EMPLOYEE BONUSES		100.00
	511702 LOCATION INCENTIVE	50.00	300.00
	512100 VACATION LEAVE EXPENSE	580.50	6,791.89
	512200 SICK LEAVE EXPENSE	203.97	3,193.41
	512300 HOLIDAY LEAVE EXPENSE	1,849.77	3,989.79
	512600 CIVIL LEAVE EXPENSE		81.59
	515100 RETIREMENT PLANS EXPENSE	1,114.63	6,568.82
	515200 FICA EXPENSE	1,064.77	6,278.19
	515500 HEALTH INSURANCE EXPENSE	3,199.29	19,042.88
	Major Account 510000 Total	20,314.66	120,014.74
	Fund 20560 Expenditures Total	20,314.66	120,014.74
	Program Revenues	31,481.65-	160,071.32-
	Program Expenditures	20,314.66	120,014.74

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	436,979.79-	3,077,970.16-
	Major Account 470000 Total	436,979.79-	3,077,970.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,015.22-	25,961.58-
	481119 BANK CARD CHARGES	168.06	1,773.59
	Major Account 480000 Total	3,847.16-	24,187.99-
	Fund 10000 Revenues Total	440,826.95-	3,102,158.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078,992.30	7,064,879.32
	511300 OVERTIME PAYMENTS	1,599.03	5,999.72
	511700 EMPLOYEE BONUSES	9,108.75	76,074.85
	511702 LOCATION INCENTIVE	3,000.00	18,433.00
	511800 COMPENSATORY TIME PAID	557.66	3,469.19
	512100 VACATION LEAVE EXPENSE	173,235.80	701,846.02
	512200 SICK LEAVE EXPENSE	154,946.19	486,108.98
	512300 HOLIDAY LEAVE EXPENSE	256,321.55	517,642.28
	512400 MILITARY LEAVE EXPENSE		2,905.80
	512500 FUNERAL LEAVE EXPENSE	3,170.10	18,447.80
	512700 INJURY LEAVE EXPENSE		1,276.80
	512800 ADMINISTRATIVE LEAVE EXP	1,175.04	1,735.20
	515100 RETIREMENT PLANS EXPENSE	124,178.48	653,250.50
	515200 OASDI EXPENSE	118,359.85	631,249.71
	515500 HEALTH INSURANCE EXPENSE	283,600.28	1,682,824.32
	516200 TUITION ASSISTANCE	3,213.00	6,063.00
	516300 EMPLOYEE ASSISTANCE PRO		6,197.74
	516400 UNEMPLOYM COMP INS EXP		29.04-
	516500 WORKERS COMP PREMIUMS		115,355.27
	Major Account 510000 Total	2,211,458.03	11,993,730.46
	520000 Operating Expenses		
	521400 CIO CHARGES		91,540.00
	521500 PUBLICATION & PRINT EXP		280.66
	521900 AWARDS EXPENSE	174.40	580.68
	522100 DUES & SUBSCRIPTION EXP	600.00	850.00
	522200 CONFERENCE REGISTRATION	1,120.00	2,615.00
	524600 RENT EXPENSE-BUILDINGS	15.00	45.00
	524700 RENT EXP-OTHER REAL PROP		294.00
	525200 RENT EXP-DATA PROC EQUIP		900.00
	525400 RENT EXP-COMM EQUIP		143.80

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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	6.58	57.17
	532200 PERSONAL COMPUTING EQUIPMENT	53.98	303.82
	532260 VOICE EQUIP	49.98	121.97
	533900 FOOD EXPENSE-INSTITUTIONS	445.65	9,774.93
	541100 ACCTG & AUDITING SERVICES		69,930.56
	541200 PURCHASING ASSESSMENT		11,320.40
	541700 LEGAL RELATED EXPENSE		280.00
	547100 EDUCATIONAL SERVICES		2,004.00
	554120 WIRELESS PHONE SERVICES	216.77	1,320.34
	554900 OTHER CONTRACTUAL SERVICE	339.99	2,377.44
	555100 DATA PROC SOFTW LIC FEE	408.87	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	<u>3,431.22</u>	<u>206,094.02</u>
	570000 Travel Expenses		
	571100 LODGING	5,400.00	22,806.34
	571800 MEALS - TRAVEL STATUS	1,039.52	3,707.42
	572100 COMMERCIAL TRANSPORTATIO	61.95	1,225.45
	574500 PERSONAL VEHICLE MILEAGE	19,649.95	111,484.05
	575100 MISC TRAVEL EXPENSE	416.50	1,575.80
	Major Account 570000 Total	<u>26,567.92</u>	<u>140,799.06</u>
	Fund 10000 Expenditures Total	<u>2,241,457.17</u>	<u>12,340,623.54</u>
	Program Revenues	<u>440,826.95-</u>	<u>3,102,158.15-</u>
	Program Expenditures	<u>2,241,457.17</u>	<u>12,340,623.54</u>

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	866,776.03	5,631,389.06
	511300 OVERTIME PAYMENTS	3,034.31	21,575.09
	511700 EMPLOYEE BONUSES	2,242.50	36,662.50
	511800 COMPENSATORY TIME PAID	5,185.45	26,511.84
	512100 VACATION LEAVE EXPENSE	78,203.31	483,749.67
	512200 SICK LEAVE EXPENSE	37,637.42	288,395.69
	512300 HOLIDAY LEAVE EXPENSE	149,886.64	348,740.79
	512400 MILITARY LEAVE EXPENSE		2,041.39
	512500 FUNERAL LEAVE EXPENSE	2,944.05	16,044.75
	512600 CIVIL LEAVE EXPENSE	90.55	216.67
	515100 RETIREMENT PLANS EXPENSE	85,132.31	507,455.69
	515200 FICA EXPENSE	81,267.18	490,203.36
	515500 HEALTH INSURANCE EXPENSE	196,345.66	1,191,278.78
	516200 TUITION ASSISTANCE		1,220.00
	516300 EMPLOYEE ASSISTANCE PRO		3,800.31
	516400 UNEMPLOYM COMP INS EXP		13,137.57
	516500 WORKERS COMP PREMIUMS		70,733.02
	Major Account 510000 Total	1,508,745.41	9,133,156.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.49	599.92
	521200 COM EXPENSE - VOICE/DATA	1,152.72	5,373.22
	521400 CIO CHARGES	16,292.85	30,213.68
	521500 PUBLICATION & PRINT EXP	624.23	10,920.50
	521900 AWARDS EXPENSE		529.95
	522100 DUES & SUBSCRIPTION EXP	700.00	2,152.95
	522200 CONFERENCE REGISTRATION	449.00	4,121.75
	523100 UTILITIES EXPENSE	702.94	5,231.18
	524600 RENT EXPENSE-BUILDINGS	15,226.84	86,277.53
	524700 RENT EXP-OTHER REAL PROP		580.46
	525400 RENT EXP-COMM EQUIP		1,345.99
	531100 OFFICE SUPPLIES EXPENSE	188.99	7,102.02
	531101 SAFETY SUPPLIES	3,372.50	4,875.05
	531200 IT SUPPLIES	30.95	177.68
	532100 NON-CAPITALIZED EQUIP PU	62.89	1,417.44
	532200 PERSONAL COMPUTING EQUIPMENT		653.62
	533100 HOUSEHOLD & INSTIT EXP		1,661.75
	533900 FOOD EXPENSE	1,231.42	13,886.52
	534600 ED & RECREATIONAL SUP EX	1,483.52	15,706.23

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		
	541100 ACCTG & AUDITING SERVICES		43,509.70
	541200 PURCHASING ASSESSMENT		6,941.39
	542100 SOS TEMP SERV - PERSONNEL	5,690.77	38,041.94
	542200 TEMP SERV - OUTSIDE	2,548.03	16,375.54
	543100 IT CONSULTING-APPLICATION	382,413.49	836,982.35
	547100 EDUCATIONAL SERVICES		5,610.79
	547300 INTERPRETER SERVICES	42,447.35	250,418.65
	547301 Interpreter Travel Time Pay	4,047.96	34,913.80
	549200 JANITORIAL SERVICES	575.00	3,450.00
	554100 DATA SERVICES	1,448.76	17,366.50
	554120 WIRELESS PHONE SERVICES	5,072.75	30,218.00
	554900 OTHER CONTRACTUAL SERVICE		2,682.00
	555100 DATA PROC SOFTW LIC FEE	13,286.24	618,453.56
	555510 SAAS SUBSCRIPTION FEES	92,386.80	259,726.58
	556100 INSURANCE EXPENSE		10,553.55
	556300 SURETY & NOTARY BONDS	50.00	387.55
	559100 OTHER OPERATING EXP	36.00	49.20
	Major Account 520000 Total	591,614.49	2,368,508.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,447.26	54,487.15
	571600 MEALS - TAXABLE	17.89	511.18
	571800 MEALS - TRAVEL STATUS	666.95	4,056.67
	572100 COMMERCIAL TRANSPORTATIO	35.73	4,196.70
	573100 STATE-OWNED TRANSPORT	6,363.60	34,741.05
	574500 PERSONAL VEHICLE MILEAGE	6,883.60	56,206.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,901.91	27,456.56
	575100 MISC TRAVEL EXPENSE	28.50	223.30
	Major Account 570000 Total	28,345.44	181,878.63
	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	2,128,705.34	11,683,543.35
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,071.75-	20,142.83-
	Major Account 470000 Total	3,071.75-	20,142.83-
	Fund 20520 Revenues Total	3,071.75-	20,142.83-

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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>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		114,162.91-
	Major Account 460000 Total		114,162.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.69-	3,163.66-
	Major Account 480000 Total	370.69-	3,163.66-
	Fund 40520 Revenues Total	370.69-	117,326.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,035.39	114,280.07
	511700 EMPLOYEE BONUSES		315.00
	511800 COMPENSATORY TIME PAID		63.00
	512100 VACATION LEAVE EXPENSE	2,557.77	12,030.86
	512200 SICK LEAVE EXPENSE	741.64	4,901.90
	512300 HOLIDAY LEAVE EXPENSE	2,738.25	6,002.66
	512500 FUNERAL LEAVE EXPENSE	251.99	566.98
	515100 RETIREMENT PLANS EXPENSE	1,746.60	10,322.04
	515200 FICA EXPENSE	1,754.89	10,393.24
	515500 HEALTH INSURANCE EXPENSE	1,133.44	6,800.64
	Major Account 510000 Total	27,959.97	165,676.39
	Fund 40520 Expenditures Total	27,959.97	165,676.39
	Program Revenues	<u>3,442.44-</u>	<u>137,469.40-</u>
	Program Expenditures	<u>2,156,665.31</u>	<u>11,849,219.74</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	473,353.59	3,068,319.03
	511300 OVERTIME PAYMENTS	68.95	4,870.48
	511700 EMPLOYEE BONUSES	3,285.00	27,613.75
	511702 LOCATION INCENTIVE	550.00	3,650.00
	511800 COMPENSATORY TIME PAID	6,288.06	45,250.57
	512100 VACATION LEAVE EXPENSE	52,040.09	298,316.61
	512200 SICK LEAVE EXPENSE	36,580.80	203,090.47
	512300 HOLIDAY LEAVE EXPENSE	85,926.68	199,499.63
	512500 FUNERAL LEAVE EXPENSE	1,311.39	15,537.89
	512600 CIVIL LEAVE EXPENSE	146.09	146.09
	515100 RETIREMENT PLANS EXPENSE	49,100.08	287,167.70
	515200 FICA EXPENSE	47,564.81	278,688.92
	515500 HEALTH INSURANCE EXPENSE	100,962.99	595,350.38
	516200 TUITION ASSISTANCE	1,370.00-	3,718.00
	516300 EMPLOYEE ASSISTANCE PRO		5,110.34
	516500 WORKERS COMP PREMIUMS		95,116.15
	Major Account 510000 Total	<u>855,808.53</u>	<u>5,131,446.01</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	1,715.00
	522200 CONFERENCE REGISTRATION	162.50	537.50
	524700 RENT EXP-OTHER REAL PROP		45.16
	525400 RENT EXP-COMM EQUIP		786.61
	531100 OFFICE SUPPLIES EXPENSE		105.21
	531200 IT SUPPLIES	151.67	289.29
	532100 NON-CAPITALIZED EQUIP PU		3,416.06
	533900 FOOD EXPENSE	355.76	10,294.02
	538100 VEHICLE & EQUIP SUP EXP	2,040.00	19,059.63
	541100 ACCTG & AUDITING SERVICES		57,661.22
	541200 PURCHASING ASSESSMENT		9,334.24
	542200 TEMP SERV - OUTSIDE	1,809.28	10,966.99
	543100 IT CONSULTING-APPLICATIONS		6,055.00
	547100 EDUCATIONAL SERVICES		8,099.00
	554120 WIRELESS PHONE SERVICES	3,449.00	20,257.27
	554900 OTHER CONTRACTUAL SERVICE		828.00
	555100 DATA PROC SOFTW LIC FEE	136.29	136.29
	555510 SAAS SUBSCRIPTION FEES		4,989.47
	556100 INSURANCE EXPENSE		1,875.28
	556300 SURETY & NOTARY BONDS		83.03

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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		
	Major Account 520000 Total	8,354.50	156,534.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,086.42	25,596.82
	571600 MEALS-NOT TRAVEL STATUS		73.84
	571800 MEALS - TRAVEL STATUS	260.49	1,887.70
	573100 STATE-OWNED TRANSPORT	38,652.41	253,731.73
	574500 PERSONAL VEHICLE MILEAGE	2,987.60	25,104.58
	575100 MISC TRAVEL EXPENSE	49.00	189.75
	Major Account 570000 Total	46,035.92	306,584.42
	Fund 10000 Expenditures Total	910,198.95	5,594,564.70
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	28,527.60	209,163.54
	474103 ELECTRONIC MONITORING	20.86	840.86
	Major Account 470000 Total	28,548.46	210,004.40
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,153.42	5,824.56
	Major Account 480000 Total	1,153.42	5,824.56
	Fund 20520 Revenues Total	29,701.88	215,828.96
	Program Revenues	29,701.88	215,828.96
	Program Expenditures	910,198.95	5,594,564.70

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Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	10.00-	36.00-
	Major Account 470000 Total	10.00-	36.00-
	Fund 10000 Revenues Total	10.00-	36.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,139.89	2,080,563.22
	511300 OVERTIME PAYMENTS	1,314.83	6,263.41
	511700 EMPLOYEE BONUSES		4,500.00
	511702 LOCATION INCENTIVE	1,250.00	6,699.00
	511800 COMPENSATORY TIME PAID	241.17	5,149.41
	512100 VACATION LEAVE EXPENSE	22,695.78	158,868.10
	512200 SICK LEAVE EXPENSE	8,219.49	95,927.37
	512300 HOLIDAY LEAVE EXPENSE	54,973.74	130,723.19
	512500 FUNERAL LEAVE EXPENSE	234.28	2,152.22
	515100 RETIREMENT PLANS EXPENSE	29,943.04	183,906.40
	515200 FICA EXPENSE	28,996.42	178,525.10
	515500 HEALTH INSURANCE EXPENSE	63,640.66	380,696.72
	516200 TUITION ASSISTANCE		807.88
	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	527,649.30	3,279,628.75
	520000 Operating Expenses		
	521400 CIO CHARGES		27,600.00
	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		74.55
	531200 IT SUPPLIES		47.58
	532100 NON-CAPITALIZED EQUIP PU		4,595.00
	532200 PERSONAL COMPUTING EQUIPMENT		405.29
	532260 VOICE EQUIP		9.79
	533900 FOOD EXPENSE-INSTITUTIONS	154.00	2,610.96
	541100 ACCTG & AUDITING SERVICES		25,191.80
	541200 PURCHASING ASSESSMENT		4,078.07
	541700 LEGAL RELATED EXPENSE	3,150.00	63,736.44
	547100 EDUCATIONAL SERVICES		2,955.00
	554120 WIRELESS PHONE SERVICES	120.03	729.23

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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		
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	15,000.00
	555100 DATA PROC SOFTW LIC FEE	7,632.24	7,632.24
	555510 SAAS SUBSCRIPTION FEES	22,728.00	33,688.93
	556100 INSURANCE EXPENSE	15,504.00	16,323.30
	Major Account 520000 Total	52,288.27	206,388.64
	570000 Travel Expenses		
	571100 LODGING	862.00	4,042.37
	571800 MEALS - TRAVEL STATUS	14.59	674.95
	572100 COMMERCIAL TRANSPORTATIO		1,457.35
	574500 PERSONAL VEHICLE MILEAGE	10,151.24	68,283.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		782.93
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	11,027.83	75,248.31
	Fund 10000 Expenditures Total	590,965.40	3,561,265.70
	Program Revenues	10.00	36.00
	Program Expenditures	590,965.40	3,561,265.70

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		79,182.67	538,691.86
511700 EMPLOYEE BONUSES			6,480.00
511800 COMPENSATORY TIME PAID			983.37
512100 VACATION LEAVE EXPENSE		10,791.63	45,940.06
512200 SICK LEAVE EXPENSE		5,915.98	32,867.90
512300 HOLIDAY LEAVE EXPENSE		15,418.53	34,943.09
512500 FUNERAL LEAVE EXPENSE			2,240.00
515100 RETIREMENT PLANS EXPENSE		8,334.84	49,096.47
515200 FICA EXPENSE		8,175.19	48,668.60
515500 HEALTH INSURANCE EXPENSE		9,936.36	57,918.00
516300 EMPLOYEE ASSISTANCE PRO			314.23
516500 WORKERS COMP PREMIUMS			5,848.57
Major Account 510000 Total		137,755.20	823,992.15
520000 Operating Expenses			
521100 POSTAGE EXPENSE			7.85
521200 COM EXPENSE - VOICE/DATA		3,109.38	20,246.62
521400 CIO CHARGES			4,874.50
521500 PUBLICATION & PRINT EXP			2,997.00
522100 DUES & SUBSCRIPTION EXP		4,779.02	28,726.12
522200 CONFERENCE REGISTRATION		990.00	1,485.00
523100 UTILITIES EXPENSE		242.06	1,280.25
524600 RENT EXPENSE-BUILDINGS		7,868.09	46,059.91
524700 RENT EXP-OTHER REAL PROP		73.50	556.00
531100 OFFICE SUPPLIES EXPENSE		185.19	822.98
533900 FOOD EXPENSE-INSTITUTIONS			281.82
541100 ACCTG & AUDITING SERVICES			3,545.51
541200 PURCHASING ASSESSMENT			573.95
549200 JANITORIAL/SECURITY SRVS		180.00	780.00
554120 WIRELESS PHONE SERVICES		240.06	1,440.36
555100 DATA PROC SOFTW LIC FEE		681.45	681.45
555510 SAAS SUBSCRIPTION FEES			857.77
556100 INSURANCE EXPENSE			115.31
559100 OTHER OPERATING EXP		240.00	240.00
Major Account 520000 Total		18,588.75	115,572.40
570000 Travel Expenses			
571100 LODGING		4,887.18	5,342.18
572100 COMMERCIAL TRANSPORTATIO		1,774.20	2,386.15
574500 PERSONAL VEHICLE MILEAGE		2,008.12	5,302.85

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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		
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	8,669.50	13,053.18
	Fund 10000 Expenditures Total	165,013.45	952,617.73
	Program Expenditures	165,013.45	952,617.73

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	298,182.74	1,937,517.80
	511300 OVERTIME PAYMENTS	615.88	673.08
	511700 EMPLOYEE BONUSES	866.25	10,122.50
	511702 LOCATION INCENTIVE	50.00	400.00
	511800 COMPENSATORY TIME PAID	2,784.45	25,005.18
	512100 VACATION LEAVE EXPENSE	21,629.69	149,985.89
	512200 SICK LEAVE EXPENSE	9,719.30	73,848.97
	512300 HOLIDAY LEAVE EXPENSE	48,031.07	112,882.44
	512500 FUNERAL LEAVE EXPENSE		3,305.25
	515100 RETIREMENT PLANS EXPENSE	28,526.48	172,464.77
	515200 FICA EXPENSE	27,319.74	165,735.32
	515500 HEALTH INSURANCE EXPENSE	63,092.14	374,187.64
	516200 TUITION ASSISTANCE		2,142.00
	516300 EMPLOYEE ASSISTANCE PRO		1,112.20
	516500 WORKERS COMP PREMIUMS		20,700.85
	Major Account 510000 Total	<u>500,817.74</u>	<u>3,050,083.89</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.11	88.75
	521400 DATA PROCESSING EXPENSE		1,035.00
	522100 DUES & SUBSCRIPTION EXP	750.00	2,060.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	945.64	4,728.20
	525400 RENT EXP-COMM EQUIP		6,762.35
	531100 OFFICE SUPPLIES EXPENSE	8.33	8.33
	531200 IT SUPPLIES	53.95	158.65
	532100 NON-CAPITALIZED EQUIP PU		1,111.76
	533900 FOOD EXPENSE	329.93	21,985.27
	538100 VEHICLE & EQUIP SUP EXP		134.38
	541100 ACCTG & AUDITING SERVICES		12,549.25
	541200 PURCHASING ASSESSMENT		2,031.49
	545200 MEDICAL ASSESSMENT SERV	3,010.00	17,317.00
	545204 CO-OCCURRING EVALUATION	2,229.00	17,275.00
	545207 PSYCHOLOGICAL EVALUATION	1,064.00	1,064.00
	545211 MEDICATION MANAGEMENT		450.00
	545214 SA Evaluation Addendum		895.00
	546901 SHORT TERM RESIDENTIAL	21,408.00	166,652.00
	546902 INTENSIVE OUTPATIENT	15,799.25	61,847.50
	546903 OUTPATIENT	3,997.00	38,121.00

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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		16,685.00
	546938 MH CO-OCCURRING SHORT TERM RES		9,060.00
	546940 IOP-Matrix Mode	2,729.00	71,687.50
	547100 EDUCATIONAL SERVICES		651.90
	547437 CAM	2,190.00	14,300.50
	547446 Halfway House	23,180.00	59,100.00
	547448 Trans Living Level 2	137,065.00	811,255.00
	554120 WIRELESS PHONE SERVICES	2,615.65	15,815.28
	554900 OTHER CONTRACTUAL SERVICE	1,040.00	185,996.95
	555510 SAAS SUBSCRIPTION FEES		3,031.74
	556100 INSURANCE EXPENSE		408.13
	Major Account 520000 Total	218,434.86	1,544,316.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,392.26	18,393.46
	571600 MEALS - TAXABLE		13.04
	571800 MEALS - TRAVEL STATUS	216.78	1,669.08
	572100 COMMERCIAL TRANSPORTATIO		262.95
	573100 STATE-OWNED TRANSPORT	522.25	4,315.35
	574500 PERSONAL VEHICLE MILEAGE	3,052.84	20,158.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	647.44	4,665.60
	575100 MISC TRAVEL EXPENSE	4.50	4.50
	Major Account 570000 Total	5,836.07	49,482.81
	Fund 10000 Expenditures Total	725,088.67	4,643,883.63
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	725.00-	4,750.27-
	474103 ELECTRONIC MONITORING	50.00-	265.00-
	474104 ADMIN. ENROLLMENT FEE	650.00-	4,457.00-
	474105 REG. PROB. PROG. FEE	10,892.86-	67,947.57-
	Major Account 470000 Total	12,317.86-	77,419.84-
	Fund 20580 Revenues Total	12,317.86-	77,419.84-
	Program Revenues	12,317.86-	77,419.84-
	Program Expenditures	725,088.67	4,643,883.63

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	126,879.22	833,190.11
	511300 OVERTIME PAYMENTS	852.73	1,076.55
	511700 EMPLOYEE BONUSES		360.00
	511800 COMPENSATORY TIME PAID	348.95	3,639.67
	512100 VACATION LEAVE EXPENSE	7,055.33	65,166.45
	512200 SICK LEAVE EXPENSE	11,307.51	50,830.32
	512300 HOLIDAY LEAVE EXPENSE	23,398.59	54,005.22
	512500 FUNERAL LEAVE EXPENSE		2,195.03
	515100 RETIREMENT PLANS EXPENSE	12,717.79	75,636.38
	515200 FICA EXPENSE	12,240.41	72,563.38
	515500 HEALTH INSURANCE EXPENSE	32,851.34	175,007.28
	516300 EMPLOYEE ASSISTANCE PRO		463.07
	516500 WORKERS COMP PREMIUMS		8,618.94
	Major Account 510000 Total	<u>227,651.87</u>	<u>1,342,752.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.43	4,000.08
	521200 COM EXPENSE - VOICE/DATA	1,024.77	6,757.70
	521400 CIO CHARGES		7,130.00
	521500 PUBLICATION & PRINT EXP	37.86	3,247.36
	522100 DUES & SUBSCRIPTION EXP	61.09	4,904.54
	524600 RENT EXPENSE-BUILDINGS	1,800.00	10,800.00
	531100 OFFICE SUPPLIES EXPENSE	364.78	2,424.51
	531200 IT SUPPLIES	59.96	165.86
	533100 HOUSEHOLD & INSTITUTE EXP		74.77
	533900 FOOD EXPENSE-INSTITUTIONS	13.61	19.50
	538100 VEHICLE & EQUIP SUP EXP		158.79
	541100 ACCTG & AUDITING SERVICES		5,224.96
	541200 PURCHASING ASSESSMENT		845.82
	549200 JANITORIAL/SECURITY SRVS	335.00	2,010.00
	554100 DATA SERVICES	270.07	1,669.54
	554110 VOICE SERVICES		316.60
	554120 WIRELESS PHONE SERVICES	1,492.66	8,668.21
	554900 OTHER CONTRACTUAL SERVICES		12,024.63
	555100 DATA PROC SOFTW LIC FEE	1,165.03	1,165.03
	555510 SAAS SUBSCRIPTION FEES		3,430.96
	555540 SAAS MAINTENANCE	1,597.50	9,490.50
	556100 INSURANCE EXPENSE		169.93
	559100 OTHER OPERATING EXP	38.00	258.50

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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		
	Major Account 520000 Total	8,716.76	84,957.79
	570000 Travel Expenses		
	571100 LODGING	330.00	4,015.34
	571800 MEALS - TRAVEL STATUS	307.58	769.69
	573100 STATE-OWNED TRANSPORT	7,697.09	26,329.75
	574500 PERSONAL VEHICLE MILEAGE	1,081.78	6,024.39
	575100 MISC TRAVEL EXPENSE	96.00	485.44
	Major Account 570000 Total	9,512.45	37,624.61
	Fund 10000 Expenditures Total	245,881.08	1,465,334.80
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	6,585.00-	33,995.00-
	475100 REGISTRATION / LICENSE F	2,339.46-	15,016.83-
	Major Account 470000 Total	8,924.46-	49,011.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.97-	5,932.18-
	Major Account 480000 Total	895.97-	5,932.18-
	Fund 20515 Revenues Total	9,820.43-	54,944.01-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,930.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,221.63
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,425.00
	Major Account 520000 Total		9,576.63
	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		19,554.71
	Program Revenues	9,820.43-	54,944.01-
	Program Expenditures	245,881.08	1,484,889.51

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	988,738.06	6,604,864.30
	511300 OVERTIME PAYMENTS	1,706.14	18,809.90
	511700 EMPLOYEE BONUSES	9,375.00	47,561.25
	511702 LOCATION INCENTIVE	50.00	150.00
	511800 COMPENSATORY TIME PAID	13,768.95	81,179.09
	512100 VACATION LEAVE EXPENSE	117,701.26	578,976.60
	512200 SICK LEAVE EXPENSE	41,319.63	289,037.90
	512300 HOLIDAY LEAVE EXPENSE	182,000.53	424,704.69
	512400 MILITARY LEAVE EXPENSE		3,644.16
	512500 FUNERAL LEAVE EXPENSE	971.89	9,563.56
	512600 CIVIL LEAVE EXPENSE	582.89	582.89
	515100 RETIREMENT PLANS EXPENSE	100,847.84	599,892.23
	515200 FICA EXPENSE	97,355.60	578,252.72
	515500 HEALTH INSURANCE EXPENSE	230,695.96	1,379,724.89
	516200 TUITION ASSISTANCE	1,608.00	5,628.00
	516300 EMPLOYEE ASSISTANCE PRO		971.01
	516500 WORKERS COMP PREMIUMS		18,072.83
	Major Account 510000 Total	1,786,721.75	10,641,616.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	336.02	1,501.76
	521400 CIO CHARGES		4,025.00
	521500 PUBLICATION & PRINT EXP	2,521.21	24,526.34
	522100 DUES & SUBSCRIPTION EXP	2,400.00	2,980.00
	522200 CONFERENCE REGISTRATION	119.00	16,376.00
	524600 RENT EXPENSE-BUILDINGS	9,964.33	53,112.05
	524700 RENT EXP-OTHER REAL PROP		45.16
	525400 RENT EXP-COMM EQUIP		2,133.89
	531100 OFFICE SUPPLIES EXPENSE		812.13
	531101 SAFETY SUPPLIES		3,339.03
	531200 IT SUPPLIES	411.83	730.87
	532100 NON-CAPITALIZED EQUIP PU	1,212.49	6,974.45
	532200 PERSONAL COMPUTING EQUIPMENT		276.82
	533900 FOOD EXPENSE	1,241.06	13,565.28
	534600 ED & RECREATIONAL SUP EXP		5,731.76
	537100 LABORATORY SUP EXP	174,840.04	996,726.48
	538100 VEHICLE & EQUIP SUP EXP		1,040.00
	541100 ACCTG & AUDITING SERVICES		10,956.10
	541200 PURCHASING ASSESSMENT		1,773.59

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		
	543100 IT CONSULTING-APPLICATIONS		248,305.00
	544302 MENTAL HEALTH SERVICE	128,570.00	933,022.00
	545200 MEDICAL ASSESSMENT SERV	16,879.00	138,253.90
	545204 CO-OCCURRING EVALUATION	16,822.00	91,242.00
	545207 PSYCHOLOGICAL EVALUATION	1,108.00	7,876.00
	545209 (PTA) PRE-TREATMENT ASSE	1,556.00	5,743.00
	545210 SH RISK ASSESSMENT	14,527.00	67,028.00
	545214 SA Evaluation Addendum	734.00	2,966.00
	546901 SA SHORT TERM RESIDENTIAL	24,822.00	270,170.00
	546902 SA INTENSIVE OUTPATIENT	26,869.00	187,268.14
	546903 SA OUTPATIENT SERVICES	38,271.00	305,457.07
	546922 MH OUTPATIENT SRVS	8,922.00	62,834.50
	546923 SH OUTPATIENT	17,492.00	88,165.00
	546934 Cognitive Behavioral Group		674.52
	546935 SEX OFFENDER POLYGRAPH		2,130.00
	546938 MH CO-OCCURRING SHORT TERM RES		9,542.00
	546940 IOP-MATRIX MODE		1,027.00
	547100 EDUCATIONAL SERVICES		2,257.21
	547429 TRANSPORTATION	6,126.75	59,438.11
	547437 CAM	33,291.00	184,335.75
	547446 Halfway House	13,948.00	64,323.00
	547448 Trans Living Level 2	283,041.00	1,751,334.00
	547462 Batterers Intervention	800.00	15,790.00
	554120 WIRELESS PHONE SERVICES	9,545.49	56,563.18
	554900 OTHER CONTRACTUAL SERVICE	51,388.06	437,828.59
	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	24.00	43.60
	Major Account 520000 Total	887,782.28	6,149,378.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,572.00	28,595.46
	571600 MEALS - TAXABLE		174.16
	571800 MEALS - TRAVEL STATUS	412.56	3,025.33
	572100 COMMERCIAL TRANSPORTATIO		81.13
	573100 STATE-OWNED TRANSPORT	1,540.68	10,563.03
	574500 PERSONAL VEHICLE MILEAGE	7,768.27	36,608.21

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	44.75	224.75
	Major Account 570000 Total	17,338.26	79,272.07
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		346,550.00
	587550 IT PROJECTS IN PROGRESS	7,000.00	337,510.00-
	Major Account 580000 Total	7,000.00	9,040.00
	Fund 10000 Expenditures Total	2,698,842.29	16,879,306.96
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,975.00-	12,136.50-
	474104 ADMIN. ENROLLMENT FEE	18,610.12-	128,309.46-
	474105 REG. PROB. PROG. FEE	120,728.31-	803,411.75-
	474106 ISP MO. PROG. FEE	6,955.75-	74,859.88-
	Major Account 470000 Total	154,269.18-	1,018,717.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,655.08-	202,888.23-
	Major Account 480000 Total	30,655.08-	202,888.23-
	Fund 20580 Revenues Total	184,924.26-	1,221,605.82-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	446.70	7,245.92
	515200 FICA EXPENSE	34.17	554.31
	Major Account 510000 Total	480.87	7,800.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.14	1,415.26
	521500 PUBLICATION & PRINT EXP		8,236.72
	524600 RENT EXPENSE-BUILDINGS		16,872.79
	524700 RENT EXP-OTHER REAL PROP	380.00	380.00
	524900 RENT EXP-DEPR SURCHARGE		3,614.38
	525200 RENT EXP-DATA PROC EQUIP	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	83.85	1,735.87
	533900 FOOD EXPENSE-INSTITUTIONS	3,440.10	8,577.60
	534600 ED & RECREATIONAL SUP EX		16.99
	545200 MEDICAL ASSESSMENT SERV		1,089.00
	545204 CO-OCCURRING EVALUATION		448.00
	545210 SH RISK ASSESSMENT		2,148.00
	546901 SA SHORT TERM RESIDENTIAL		7,700.00
	546902 SA INTENSIVE OUTPATIENT		7,318.00
	546903 SA OUTPATIENT SERVICES		4,099.00

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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>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	546923 SH OUTPATIENT		846.00
	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
	Major Account 520000 Total	4,284.09	90,814.56
	570000 Travel Expenses		
	571100 LODGING	3,410.00	20,849.05
	571800 MEALS - TRAVEL STATUS	216.80	2,514.48
	574500 PERSONAL VEHICLE MILEAGE	1,809.34	10,753.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		886.95
	Major Account 570000 Total	5,436.14	35,003.65
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		32,000.00
	Major Account 580000 Total		32,000.00
	Fund 20580 Expenditures Total	10,201.10	165,618.44
	Program Revenues	184,924.26	1,221,605.82
	Program Expenditures	2,709,043.39	17,044,925.40

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 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	1,077,707.96	7,040,131.90
	511300 OVERTIME PAYMENTS	1,779.19	14,669.46
	511600 PER DIEM PAYMENTS	5,704.00	17,825.00
	511700 EMPLOYEE BONUSES	4,473.75	41,206.25
	511702 LOCATION INCENTIVE	4,150.00	24,475.00
	511800 COMPENSATORY TIME PAID	11,181.30	68,845.09
	512100 VACATION LEAVE EXPENSE	81,511.61	529,201.00
	512200 SICK LEAVE EXPENSE	47,423.03	310,698.39
	512300 HOLIDAY LEAVE EXPENSE	194,758.02	450,431.68
	512400 MILITARY LEAVE EXPENSE		11,389.78
	512500 FUNERAL LEAVE EXPENSE	5,440.08	19,810.27
	512600 CIVIL LEAVE EXPENSE	306.30	306.30
	512700 INJURY LEAVE EXPENSE		339.21
	515100 RETIREMENT PLANS EXPENSE	105,889.71	630,441.38
	515200 FICA EXPENSE	102,944.79	612,908.01
	515500 HEALTH INSURANCE EXPENSE	237,145.20	1,380,175.87
	516200 TUITION ASSISTANCE	2,142.00-	1,927.04
	516300 EMPLOYEE ASSISTANCE PRO		4,175.92
	516500 WORKERS COMP PREMIUMS		77,724.35
	Major Account 510000 Total	1,878,272.94	11,236,681.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.61	259.80
	521200 COM EXPENSE - VOICE/DATA	424.27	1,990.08
	521400 CIO CHARGES		3,680.00
	521500 PUBLICATION & PRINT EXP		4,495.17
	522100 DUES & SUBSCRIPTION EXP	1,600.00	7,375.00
	522200 CONFERENCE REGISTRATION	99.00	759.00
	524600 RENT EXPENSE-BUILDINGS	5,524.21	27,621.05
	524700 RENT EXP-OTHER REAL PROP		135.48
	525400 RENT EXP-COMM EQUIP		2,216.34
	527600 REP & MAINT-HOUSE/INST E		429.00
	531100 OFFICE SUPPLIES EXPENSE	760.92	1,139.01
	531101 SAFETY SUPPLIES		641.69
	531200 IT SUPPLIES	44.97	324.27
	532100 NON-CAPITALIZED EQUIP PU	6,203.02	8,411.72
	532200 PERSONAL COMPUTING EQUIPMENT		29.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,653.66	19,627.04
	534600 ED & RECREATIONAL SUP EX		8,327.48

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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		
	537100 LABORATORY SUP EXP	4,651.50	32,097.21
	538100 VEHICLE & EQUIP SUP EXP	1,284.00	6,226.07
	541100 ACCTG & AUDITING SERVICES		47,117.98
	541200 PURCHASING ASSESSMENT		7,627.48
	543100 IT CONSULTING-APPLICATIONS		54,880.00-
	545200 MEDICAL ASSESSMENT SERV	1,771.62	11,647.15
	545204 CO-OCCURRING EVALUATION	4,103.10	21,911.05
	545207 PSYCHOLOGICAL EVALUATION	13,807.47	77,195.61
	545209 (PTA) PRE-TREATMENT ASSESMEN	278.00	1,148.80
	545210 SH RISK ASSESSMENT	1,875.20	8,368.93
	545211 MEDICATION MANAGEMENT		500.00
	545213 PSYCHIATRIC INTERVIEW ONLY		169.00
	545214 SA EVALUATION ADDENDUM	113.00	168.39
	546902 SA INTENSIVE OUTPATIENT	16,707.03	83,860.61
	546903 SA OUTPATIENT SERVICES	2,216.94	18,194.66
	546913 MH THER. GROUP HOME & BD		3,335.00
	546914 YSH THER. GROUP HOME	15,593.00	362,571.00
	546915 YSH THER. GROUP HOME & BD	42,984.00	289,065.00
	546916 HOSP PSYCH RES.TMT FAC	330,944.00	3,754,955.85
	546917 SPEC PSYCH RES.TMT FAC	8,531.00	152,211.00
	546920 YSH INTNSIVE OUTPATIENT		8,448.00
	546922 MH OUTPATIENT SRVS	4,378.00	29,603.11
	546923 SH OUTPATIENT	2,605.78	14,119.69
	546926 MULTISYSTEMIC THERAPY	44,950.55	288,809.01
	546934 COGNITIVE BEHAVORIAL GROUP	1,649.91	14,747.51
	546939 ECOLOGICAL IN-HOME FAMILY TREA	133,840.52	743,059.28
	547100 EDUCATIONAL SERVICES		26,381.10
	547401 SHELTER CARE	394,002.00	1,759,850.00
	547403 FOSTER CARE	175,795.12	712,295.38
	547407 RESPITE CARE	176,730.00	992,412.00
	547408 INDEPENDENT LIVING	15,096.00	97,885.00
	547410 INTENSIVE FAMILY PRESERVATION	27,146.00	166,392.21
	547411 JUSTICE WRAP AROUND	3,265.00	11,932.19
	547412 FAMILY PARTNER	7,942.00	59,990.00
	547413 FAMILY SUPPORT WORKER	105,238.50	579,126.95
	547414 TRACKER	3,315.00	43,220.00
	547417 EXPEDITED FAMILY GROUP CONFERE	4,350.00	15,096.00
	547418 DAY REPORTING	360,154.38	4,568,874.20

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Agency Number 005 SUPREME COURT
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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		
	547419 EVENING REPORTING	40,480.00	317,648.00
	547422 TUTORING-CASE MGT	986.00	10,466.50
	547426 JUV OFFENDER/VICTIM MEDIATION	7,536.00	35,150.16
	547427 GEN EDUCATION CLASS		1,807.00
	547435 EM-CELLULAR	1,140.00	3,670.00
	547436 EM-GPS	118,040.00	599,752.00
	547437 CAM	3,754.00	24,153.50
	547439 RELATIVE/KINSHIP HOME ASSES.	256.00	1,531.00
	547440 TRANSPORTATION NEW MODEL	125,130.03	713,646.13
	547441 EM - SARPY	16,378.00	72,162.00
	547443 TRANSPORTATION MILEAGE	1,163.12	32,973.98
	547451 GROUP HOME A	294,253.51	2,462,922.44
	547452 GROUP HOME B	375,105.47	1,689,309.34
	547455 FOSTER CARE RELATIVE/KINSHIP		13,520.00
	547456 STAFF DETENTION	1,145,844.25	4,055,383.75
	547457 SECURE DETENTION		514,694.00
	547459 EMERGENCY PROFESSIONAL FOSTER	900.00	5,480.00
	547461 RECEPTION CENTER	12,750.00	76,250.00
	547463 Law Enforcement Resource		3,563.06
	547464 Comm Youth Coaching	191,794.00	1,116,846.50
	547465 Thrive Mentoring	5,216.75	42,712.75
	547467 21/30 Day SU Assessment/Evalua	1,112.00	9,653.00
	547468 21/30 Day MH Evaluation	795.00	4,158.00
	547469 21/30 Day Co-occurring Evaluat	3,659.00	27,152.11
	547470 RESTORATIVE RESIDENTIALIAL	183,503.00	1,279,410.00
	554120 WIRELESS PHONE SERVICES	12,554.72	76,029.51
	554900 OTHER CONTRACTUAL SERVICES	79,190.82	211,431.08
	555510 SAAS SUBSCRIPTION FEES		5,602.47
	556100 INSURANCE EXPENSE		1,532.40
	559100 OTHER OPERATING EXP	24.00	55.60
	Major Account 520000 Total	4,543,251.95	28,451,860.73
	570000 Travel Expenses		
	571100 LODGING	8,518.05	45,744.60
	571600 MEALS - TAXABLE	12.50	262.50
	571800 MEALS - TRAVEL STATUS	850.62	7,069.03
	572100 COMMERCIAL TRANSPORTATIO	2,158.45	19,839.16
	573100 STATE-OWNED TRANSPORT	13,615.66	88,248.37
	574500 PERSONAL VEHICLE MILEAGE	15,285.48	84,642.04

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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		
	575100 MISC TRAVEL EXPENSE	189.75	1,104.39
	Major Account 570000 Total	40,630.51	246,910.09
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		1,662,090.00
	587550 IT PROJECTS IN PROGRESS	78,720.00	1,382,370.00-
	Major Account 580000 Total	78,720.00	279,720.00
	Fund 10000 Expenditures Total	6,540,875.40	40,215,172.72
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		15,840.00
	547460 incentive	5,130.51	26,284.16
	547464 Comm Youth Coaching		483.00
	554900 OTHER CONTRACTUAL SERVICES	25,408.35	38,408.35
	Major Account 520000 Total	30,538.86	137,401.51
	Fund 20580 Expenditures Total	30,538.86	137,401.51
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	26,862.88	47,177.18
	Major Account 520000 Total	26,862.88	47,177.18
	Fund 40000 Expenditures Total	26,862.88	47,177.18
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,386.35-	45,932.04-
	Major Account 460000 Total	5,386.35-	45,932.04-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		400.00-
	Major Account 480000 Total		400.00-
	Fund 40520 Revenues Total	5,386.35-	46,332.04-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5,704.00	24,616.66
	515200 FICA EXPENSE	436.40	1,883.33

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40520 PROBATION GRANTS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		714.27
	Major Account 510000 Total	6,140.40	27,214.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,094.94
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE	167.25	306.75
	524700 RENT EXP-OTHER REAL PROP		125.00
	533900 FOOD EXPENSE-INSTITUTIONS		490.22
	534600 ED & RECREATIONAL SUP EX		1,997.44
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total	167.25	11,212.35
	570000 Travel Expenses		
	571100 LODGING		551.00
	571800 MEALS - TRAVEL STATUS		78.91
	574500 PERSONAL VEHICLE MILEAGE		2,252.80
	Major Account 570000 Total		2,882.71
	Fund 40520 Expenditures Total	6,307.65	41,309.32
	Program Revenues	<u>5,386.35</u>	<u>46,332.04</u>
	Program Expenditures	<u>6,604,584.79</u>	<u>40,441,060.73</u>

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Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	900.00-
	Major Account 460000 Total	150.00-	900.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	776.00-	3,904.00-
	474101 Revenue from NOL	98,627.00-	607,200.50-
	474144 COURT AUTOMATION FEES	188,344.85-	1,296,698.88-
	Major Account 470000 Total	287,747.85-	1,907,803.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,389.02-	16,963.59-
	486600 CREDIT CARD CLEARING	168,395.53-	530,313.33-
	Major Account 480000 Total	171,784.55-	547,276.92-
	Fund 20540 Revenues Total	459,682.40-	2,455,980.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,710.74	14,857.11
	521400 CIO CHARGES	46,315.87	68,966.73
	521500 PUBLICATION & PRINT EXP		505.00
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	55,805.93	169,369.32
	525100 RENT EXP-OFFICE EQUIP	38,206.02	101,882.72
	525200 RENT EXP-DATA PROC EQUIP	2,380.00	18,464.60
	525400 RENT EXP-COMM EQUIP	21,840.37	153,352.01
	531100 OFFICE SUPPLIES EXPENSE		154.17
	531200 IT SUPPLIES	24.48	450.33
	532100 NON-CAPITALIZED EQUIP PU	4,056.00	8,307.00
	532200 PERSONAL COMPUTING EQUIPMENT	53.98	18,684.25
	532240 DATA STORAGE EQUIP		1,867.94
	532260 VOICE EQUIP		1,032.48
	533900 FOOD EXPENSE-INSTITUTIONS		.03
	543100 IT CONSULTING-APPLICATIONS	170,840.00	872,936.15
	554120 WIRELESS PHONE SERVICES	87.95	307.37
	554150 CABLING SERVICES		1,895.18
	554900 OTHER CONTRACTUAL SERVICES	1,837.50	14,437.50
	555100 DATA PROC SOFTW LIC FEE		115,811.98
	555510 SAAS SUBSCRIPTION FEES	172.95	39,823.50
	Major Account 520000 Total	344,331.79	1,603,355.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		164.49
	Major Account 570000 Total		164.49

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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		
	Fund 20540 Expenditures Total	<u>344,331.79</u>	<u>1,603,519.86</u>
40500 SUPREME COURT GRANTS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>143.77-</u>	<u>1,648.15-</u>
	Major Account 480000 Total	<u>143.77-</u>	<u>1,648.15-</u>
	Fund 40500 Revenues Total	<u>143.77-</u>	<u>1,648.15-</u>
	Program Revenues	<u>459,826.17-</u>	<u>2,457,628.45-</u>
	Program Expenditures	<u>344,331.79</u>	<u>1,603,519.86</u>
	Agency Revenues	<u>1,675,001.13-</u>	<u>8,820,908.30-</u>
	Agency Expenditures	<u>20,978,821.39</u>	<u>130,080,902.97</u>

Program Summary
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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	52,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	3,931.20
	515200 FICA EXPENSE	669.37	4,016.25
	Major Account 510000 Total	<u>10,074.57</u>	<u>60,447.45</u>
	Fund 10000 Expenditures Total	<u>10,074.57</u>	<u>60,447.45</u>
	Program Expenditures	<u>10,074.57</u>	<u>60,447.45</u>

Program Summary
 Secure Version - Prior Month
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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	36,099.22	258,160.15
	512100 VACATION LEAVE EXPENSE		2,922.75
	512300 HOLIDAY LEAVE EXPENSE	4,011.02	15,017.16
	515100 RETIREMENT PLANS EXPENSE	3,003.46	20,674.41
	515200 FICA EXPENSE	2,940.66	20,346.34
	515500 HEALTH INSURANCE EXPENSE	3,083.46	18,569.47
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,076.26
	Major Account 510000 Total	49,137.82	339,829.54
	520000 Operating Expenses		
	521400 CIO CHARGES	512.00	8,996.97
	521500 PUBLICATION & PRINT EXP		505.96
	522100 DUES & SUBSCRIPTION EXP	198.00	198.00
	531100 OFFICE SUPPLIES EXPENSE	159.51	311.42
	532200 PERSONAL COMPUTING EQUIPMENT		127.49
	541100 ACCTG & AUDITING SERVICES		1,122.88
	541200 PURCHASING ASSESSMENT		88.40
	556100 INSURANCE EXPENSE		30.30
	559100 OTHER OPERATING EXP		9,259.82
	Major Account 520000 Total	869.51	20,641.24
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		8.76
	573100 STATE-OWNED TRANSPORT		401.76
	574500 PERSONAL VEHICLE MILEAGE		420.76
	Major Account 570000 Total		938.28
	Fund 10000 Expenditures Total	50,007.33	361,409.06
	Program Expenditures	50,007.33	361,409.06

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		202.22-
	Major Account 480000 Total		202.22-
	Fund 10000 Revenues Total		202.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,072.22	362,486.19
	512100 VACATION LEAVE EXPENSE	812.02	22,119.26
	512200 SICK LEAVE EXPENSE	40.60	1,450.43
	512300 HOLIDAY LEAVE EXPENSE	5,168.17	17,861.94
	512400 MILITARY LEAVE EXPENSE		1,600.33
	515100 RETIREMENT PLANS EXPENSE	3,933.09	29,015.01
	515200 FICA EXPENSE	3,363.18	29,333.81
	515500 HEALTH INSURANCE EXPENSE	4,592.69	29,668.27
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		7,912.74
	Major Account 510000 Total	66,981.97	501,599.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.04	1,106.75
	521400 CIO CHARGES	6,158.08	50,836.46
	521500 PUBLICATION & PRINT EXP	14.00	3,804.31
	522100 DUES & SUBSCRIPTION EXP	48.98	583.90
	522500 EMPLOYEE MOVING EXPENSE		520.80
	522600 JOB APPLICANT EXPENSE		703.45
	531100 OFFICE SUPPLIES EXPENSE		1,166.11
	532260 VOICE EQUIP		29.50
	533100 HOUSEHOLD & INSTIT EXP	134.42	1,534.42
	533900 FOOD EXPENSE-INSTITUTIONS	3,615.31	17,782.02
	534900 MISCELLANEOUS SUP EXP		527.76
	539500 PURCHASING CARD SUSPENSE	99.70-	99.70-
	541100 ACCTG & AUDITING SERVICES		2,386.12
	541200 PURCHASING ASSESSMENT		171.60
	542100 SOS TEMP SERV - PERSONNEL		10,829.85
	549200 JANITORIAL/SECURITY SRVS		14.00
	556100 INSURANCE EXPENSE		63.63
	559100 OTHER OPERATING EXP		7,258.33
	Major Account 520000 Total	9,970.13	99,219.31
	570000 Travel Expenses		
	571100 LODGING		5,418.22
	571800 MEALS - TRAVEL STATUS		99.70

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		
	572100 COMMERCIAL TRANSPORTATIO		1,468.92
	573100 STATE-OWNED TRANSPORT		3,801.33
	574500 PERSONAL VEHICLE MILEAGE	62.31	531.31
	Major Account 570000 Total	62.31	11,319.48
	Fund 10000 Expenditures Total	77,014.41	612,137.97
	Program Revenues		202.22-
	Program Expenditures	77,014.41	612,137.97
	Agency Revenues		202.22-
	Agency Expenditures	137,096.31	1,033,994.48

Program Summary
Secure Version - Prior Month
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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	7,214.27	40,941.67
	512100 VACATION LEAVE EXPENSE		213.91
	512200 SICK LEAVE EXPENSE	10.15	50.75
	512300 HOLIDAY LEAVE EXPENSE	108.26	264.06
	512400 MILITARY LEAVE EXPENSE		162.40
	515100 RETIREMENT PLANS EXPENSE	549.08	3,117.51
	515200 FICA EXPENSE	524.38	2,966.50
	515500 HEALTH INSURANCE EXPENSE	1,501.82	9,010.92
	Major Account 510000 Total	<u>9,907.96</u>	<u>56,727.72</u>
	Fund 10000 Expenditures Total	<u>9,907.96</u>	<u>56,727.72</u>
	Program Expenditures	<u>9,907.96</u>	<u>56,727.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		762.00
	Major Account 510000 Total		762.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.18	42.69
	521400 CIO CHARGES	474.61	2,756.26
	521500 PUBLICATION & PRINT EXP		65.90
	522100 DUES & SUBSCRIPTION EXP	3,000.00	4,000.00
	541100 ACCTG & AUDITING SERVICES		434.00
	541200 PURCHASING ASSESSMENT		12.00
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	3,477.79	7,316.91
	570000 Travel Expenses		
	571100 LODGING	641.36-	641.36-
	573100 STATE-OWNED TRANSPORT	162.65	162.65
	574500 PERSONAL VEHICLE MILEAGE		438.18
	Major Account 570000 Total	478.71-	40.53-
	Fund 10000 Expenditures Total	2,999.08	8,038.38
	Program Expenditures	2,999.08	8,038.38
	Agency Expenditures	12,907.04	64,766.10

Program Summary
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As of December 31, 2024

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

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

Program Summary
Secure Version - Prior Month
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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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	11,182.50-	82,552.50-
	Major Account 470000 Total	11,182.50-	82,552.50-
	Fund 10000 Revenues Total	11,182.50-	82,552.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,550.00-	5,100.00-
	471120 ADM CERTIFICATES W/SEAL	7,270.00-	30,940.00-
	471170 AUTHENTICATIONS W/SEAL	220.00-	1,650.00-
	472200 REPROD & PUBLICATIONS	220.00-	1,545.00-
	472220 ADM RECORD COPIES	221.00-	1,730.00-
	474100 GENERAL BUSINESS FEES	300.00-	1,000.00-
	474118 ORIG PLAIN CLOTHES INVEST		857.00-
	474119 RENEW PLAIN CLOTHES INVES		375.00-
	474120 NOTARY PUBLIC FEES	3,727.50-	27,517.50-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE	900.00-	2,800.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474124 ELEC NOTARY FEES	400.00-	3,300.00-
	474126 DEBT MGMT MISC	1,500.00-	5,900.00-
	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	125.00-	675.00-
	Major Account 470000 Total	16,433.50-	85,577.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,721.94-	109,031.52-
	484500 REIMB NON-GOVT SOURCES		367.43-
	486300 CLEARING ACCOUNT	20.00	170.00
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	486600 CREDIT CARD CLEARING		910.00
	Major Account 480000 Total	14,701.94-	108,348.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.04-
	Major Account 490000 Total		57.04-
	Fund 20960 Revenues Total	31,135.44-	193,983.49-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,075.46	259,873.06
	511300 OVERTIME PAYMENTS	2.98	2.98
	511800 COMPENSATORY TIME PAID	40.89	199.04
	512100 VACATION LEAVE EXPENSE	3,042.86	18,386.77
	512200 SICK LEAVE EXPENSE	2,378.75	20,386.46
	512300 HOLIDAY LEAVE EXPENSE	7,809.28	17,414.65
	512500 FUNERAL LEAVE EXPENSE		89.17
	512800 ADMINISTRATIVE LEAVE EXP	51.62	151.18
	515100 RETIREMENT PLANS EXPENSE	4,223.33	23,943.58
	515200 FICA EXPENSE	3,974.16	22,509.87
	515500 HEALTH INSURANCE EXPENSE	9,715.30	55,798.79
	516300 EMPLOYEE ASSISTANCE PRO		529.20
	516500 WORKERS COMP PREMIUMS		4,161.42
	Major Account 510000 Total	<u>74,314.63</u>	<u>423,446.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.57	4,438.44
	521400 CIO CHARGES	5,813.77	19,168.40
	521500 PUBLICATION & PRINT EXP	141.90	4,129.18
	522100 DUES & SUBSCRIPTION EXP	791.39	2,757.05
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	1,859.72	11,158.32
	531100 OFFICE SUPPLIES EXPENSE	1,024.07	2,183.26
	533900 FOOD EXPENSE-INSTITUTIONS	1,051.66	4,761.24
	534600 ED & RECREATIONAL SUP EX		151.93
	534900 MISCELLANEOUS SUP EXP	150.00	150.00
	541100 ACCTG & AUDITING SERVICES		3,857.66
	541200 PURCHASING ASSESSMENT		731.65
	543500 MGT CONSULTANT SERVICES	12,287.00	33,512.00
	547300 INTERPRETER SERVICES		194.58
	548400 TRANSACTION PROCESSING SERVICE	472.77	3,667.05
	549200 JANITORIAL/SECURITY SRVS	360.00	360.00
	554160 DATA CENTER HOSTING SERVICES		82,158.00
	554900 OTHER CONTRACTUAL SERVICES	48.00	140.00
	555510 SAAS SUBSCRIPTION FEES		105,056.79
	555540 SAAS MAINTENANCE		75,766.00
	556100 INSURANCE EXPENSE		57.48
	559100 OTHER OPERATING EXP	242.61	1,476.28
	Major Account 520000 Total	<u>24,629.46</u>	<u>356,060.31</u>

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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			
	570000 Travel Expenses		
	571100 LODGING	1,377.31	6,015.73
	571800 MEALS - TRAVEL STATUS		1,468.84
	572100 COMMERCIAL TRANSPORTATIO	211.81	17,246.98
	574500 PERSONAL VEHICLE MILEAGE		1,493.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,540.51
	575100 MISC TRAVEL EXPENSE		77.80
	Major Account 570000 Total	1,589.12	28,843.29
	Fund 20960 Expenditures Total	100,533.21	808,349.77
40910 INTERNATIONAL USDA GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		2,001.92-
	Major Account 460000 Total		2,001.92-
	Fund 40910 Revenues Total		2,001.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		97.61
	533900 FOOD EXPENSE-INSTITUTIONS		81.54-
	543500 MGT CONSULTANT SERVICES		2,750.00
	Major Account 520000 Total		2,766.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,491.60-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,727.45
	Major Account 570000 Total		764.15-
	Fund 40910 Expenditures Total		2,001.92
	Program Revenues	42,317.94-	278,537.91-
	Program Expenditures	100,533.21	810,351.69

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>
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	38,582.26	287,539.07
	511300 OVERTIME PAYMENTS	1,729.20	6,487.25
	511800 COMPENSATORY TIME PAID	177.20	497.52
	512100 VACATION LEAVE EXPENSE	1,509.25	18,303.83
	512200 SICK LEAVE EXPENSE	406.16	7,039.35
	512300 HOLIDAY LEAVE EXPENSE	6,539.24	17,131.41
	512400 MILITARY LEAVE EXPENSE		2,872.87
	512500 FUNERAL LEAVE EXPENSE		59.44
	512800 ADMINISTRATIVE LEAVE EXP	12.90	1,034.23
	515100 RETIREMENT PLANS EXPENSE	3,665.85	25,494.21
	515200 FICA EXPENSE	3,546.47	24,689.32
	515500 HEALTH INSURANCE EXPENSE	6,053.83	42,569.23
	516500 WORKERS COMP PREMIUMS		4,676.78
	Major Account 510000 Total	62,222.36	438,394.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.06	17,859.98
	521300 FREIGHT EXPENSE		475.00
	521400 CIO CHARGES	2,934.16	14,466.12
	521500 PUBLICATION & PRINT EXP	45.22	59,496.83
	521900 AWARDS EXPENSE		120.00
	522100 DUES & SUBSCRIPTION EXP	295.00	5,899.21
	522200 CONFERENCE REGISTRATION	525.00	585.00
	524700 RENT EXP-OTHER REAL PROP	1,620.00	3,990.50
	525400 RENT EXP-COMM EQUIP	360.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	505.29	3,269.22
	534600 ED & RECREATIONAL SUP EX		289.19
	534900 MISCELLANEOUS SUP EXP	150.00	5,507.40
	541100 ACCTG & AUDITING SERVICES		3,863.38
	541200 PURCHASING ASSESSMENT		822.17
	542100 SOS TEMP SERV - PERSONNEL	4,683.34	19,806.36
	542200 TEMP SERV - OUTSIDE		1,719.89
	543300 IT CONSULTING-OTHER		29,544.88
	547300 INTERPRETER SERVICES		1,131.12
	548400 TRANSACTION PROCESSING SERVICE		3,000.00

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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	2,040.00	2,040.00
	554160 DATA CENTER HOSTING SERVICES	105,805.50	246,879.50
	554900 OTHER CONTRACTUAL SERVICES	157,509.14	397,177.35
	555440 CUSTOMIZED MAINTENANCE		554,346.00
	555510 SAAS SUBSCRIPTION FEES		201,440.91
	555540 SAAS MAINTENANCE		10,000.00
	556100 INSURANCE EXPENSE		64.56
	559100 OTHER OPERATING EXP	1,084.68	6,581.19
	Major Account 520000 Total	277,751.39	1,590,735.76
	570000 Travel Expenses		
	571100 LODGING		3,541.31
	571800 MEALS - TRAVEL STATUS	53.03	1,387.33
	572100 COMMERCIAL TRANSPORTATIO		53.93-
	574500 PERSONAL VEHICLE MILEAGE	172.86	5,794.16
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	225.89	10,828.87
	Fund 10000 Expenditures Total	340,199.64	2,039,959.14
20950 ELECTION ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	84,787.37-	84,787.37-
	Major Account 460000 Total	84,787.37-	84,787.37-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	310.00-	7,400.00-
	472200 REPROD & PUBLICATIONS		736.00-
	475100 REGISTRATION / LICENSE F		2,150.00-
	Major Account 470000 Total	310.00-	10,286.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.69-	5,513.92-
	486500 MISCELLANEOUS ADJUSTMENT		2,766.00-
	Major Account 480000 Total	619.69-	8,279.92-
	Fund 20950 Revenues Total	85,717.06-	103,353.29-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.61	1,020.09
	524600 RENT EXPENSE-BUILDINGS	4,959.23	29,755.38
	531100 OFFICE SUPPLIES EXPENSE		74.58
	555510 SAAS SUBSCRIPTION FEES		84,787.37
	Major Account 520000 Total	5,164.84	115,637.42
	Fund 20950 Expenditures Total	5,164.84	115,637.42

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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>
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,604.85-	126,734.64-
	Major Account 480000 Total	17,604.85-	126,734.64-
	Fund 40900 Revenues Total	17,604.85-	126,734.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.91	31.11
	522200 CONFERENCE REGISTRATION		459.00
	527800 REP & MAINT-OTHER PROPER		224,405.00
	527900 PERSONAL COMPUT EQUIP R & M	630.00	630.00
	532200 PERSONAL COMPUTING EQUIPMENT	14,903.00	25,323.20
	541100 ACCTG & AUDITING SERVICES		420.00
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555310 COTS LICENSE FEES		11,411.60
	555510 SAAS SUBSCRIPTION FEES		111,669.24
	559100 OTHER OPERATING EXP	980.00-	
	Major Account 520000 Total	14,562.91	594,884.15
	570000 Travel Expenses		
	571100 LODGING	246.73	353.73
	Major Account 570000 Total	246.73	353.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,383.58
	Major Account 580000 Total		1,383.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,036.67
	Major Account 590000 Total		20,036.67
	Fund 40900 Expenditures Total	14,809.64	616,658.13
	Program Revenues	103,321.91-	230,267.93-
	Program Expenditures	360,174.12	2,772,254.69

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>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	6,656.00-	32,727.00-
	455130 FOREIGN CORP TAXES	17,566.00-	287,746.00-
	Major Account 450000 Total	24,222.00-	320,473.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,220.42-	25,683.15-
	471140 CORP CERTIFICATES W/SEAL	5,865.00-	36,436.50-
	471150 SEE CHART OF ACCOUNTS	6,327.00-	33,336.00-
	472240 CORP RECORD COPIES	1,651.63-	10,872.62-
	474137 DOMESTIC LLC FILING	127,086.00-	727,209.00-
	474138 FOREIGN LLC FILING	12,750.00-	78,252.00-
	474139 NE BENEFIT REPORT		30.00-
	475118 DOMESTIC NAME RESERVATION	36.00-	504.00-
	475120 NON-PROFIT BIENNIAL FEES	588.00-	3,964.80-
	475122 TRADEMARK APPLIC FEES	264.00-	990.00-
	475123 TRADEMARK ASSIGN FEES		36.00-
	475124 TRADEMARK RENEWAL FEES	264.00-	660.00-
	475125 SERVICE MARK APPLIC FEES	594.00-	2,310.00-
	475126 SERVICE MARK ASSIGN FEES	162.00-	270.00-
	475127 SERVICE MARK RENEWAL FEES	396.00-	1,254.00-
	475128 DOM LIMITED PARTNERSHIPS	828.00-	3,198.00-
	475129 FOREIGN LIMITED PARTNER	288.00-	1,908.00-
	475130 DOMESTIC FILING FEES	12,585.00-	64,596.00-
	475140 FOREIGN CORP FILING FEES	7,893.00-	51,339.00-
	475150 NON-PROFIT FILING FEES	4,278.00-	29,916.00-
	475160 TRADE NAME APPLIC FEES	12,492.00-	80,991.00-
	475170 TRADE NAME ASSIGN FEES	198.00-	1,242.00-
	475210 TRADE NAME RENEWAL FEES	3,300.00-	22,110.00-
	Major Account 470000 Total	202,066.05-	1,177,108.07-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	3,318.78-	14,398.41-
	Major Account 480000 Total	3,318.78-	14,398.41-
	Fund 10000 Revenues Total	229,606.83-	1,511,979.48-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,813.62-	17,122.09-
	471140 CORP CERTIFICATES W/SEAL	3,910.00-	24,291.00-
	471150 SEE CHART OF ACCOUNTS	4,218.00-	22,224.00-
	472240 CORP RECORD COPIES	1,101.09-	7,248.44-

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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			
Revenues	470000 Revenues - Sales & Charges		
	474137 DOMESTIC LLC FILING	84,724.00-	484,806.00-
	474138 FOREIGN LLC FILING	8,500.00-	52,168.00-
	474139 NE BENEFIT REPORT		20.00-
	475118 DOMESTIC NAME RESERVATION	24.00-	336.00-
	475120 NON-PROFIT BIENNIAL FEES	392.00-	2,643.20-
	475122 TRADEMARK APPLIC FEES	176.00-	660.00-
	475123 TRADEMARK ASSIGN FEES		24.00-
	475124 TRADEMARK RENEWAL FEES	176.00-	440.00-
	475125 SERVICE MARK APPLIC FEES	396.00-	1,540.00-
	475126 SERVICE MARK ASSIGN FEES	108.00-	180.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	836.00-
	475128 DOM LIMITED PARTNERSHIPS	552.00-	2,132.00-
	475129 FOREIGN LIMITED PARTNER	192.00-	1,272.00-
	475130 DOMESTIC FILING FEES	8,390.00-	43,064.00-
	475140 FOREIGN CORP FILING FEES	5,262.00-	34,226.00-
	475150 NON-PROFIT FILING FEES	2,852.00-	19,944.00-
	475160 TRADE NAME APPLIC FEES	8,328.00-	53,994.00-
	475170 TRADE NAME ASSIGN FEES	132.00-	828.00-
	475210 TRADE NAME RENEWAL FEES	2,200.00-	14,740.00-
	Major Account 470000 Total	134,710.71-	784,738.73-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	120.00-	450.00-
	486300 CLEARING ACCOUNT	1,230.27	305.08
	486500 MISCELLANEOUS ADJUSTMENT	.20-	213.20-
	486600 CREDIT CARD CLEARING		11,802.95
	Major Account 480000 Total	1,110.07	11,444.83
	Fund 20960 Revenues Total	133,600.64-	773,293.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,076.39	219,247.36
	511300 OVERTIME PAYMENTS	22.36	22.36
	511800 COMPENSATORY TIME PAID	87.59	835.25
	512100 VACATION LEAVE EXPENSE	2,240.95	17,247.27
	512200 SICK LEAVE EXPENSE	1,832.94	11,517.37
	512300 HOLIDAY LEAVE EXPENSE	6,346.14	14,371.96
	512500 FUNERAL LEAVE EXPENSE		406.55
	512800 ADMINISTRATIVE LEAVE EXP		1,518.82
	515100 RETIREMENT PLANS EXPENSE	3,714.55	19,743.42
	515200 FICA EXPENSE	3,517.24	18,576.06

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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		
	515500 HEALTH INSURANCE EXPENSE	8,848.97	51,472.35
	516500 WORKERS COMP PREMIUMS		4,462.05
	Major Account 510000 Total	<u>65,687.13</u>	<u>359,420.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,414.54	10,046.59
	521400 CIO CHARGES	19,254.69	58,653.61
	521500 PUBLICATION & PRINT EXP		7,806.38
	522100 DUES & SUBSCRIPTION EXP		1,965.65
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	667.57	1,692.90
	531200 IT SUPPLIES		790.35
	532200 PERSONAL COMPUTING EQUIPMENT		20.00
	534600 ED & RECREATIONAL SUP EX		162.92
	534900 MISCELLANEOUS SUP EXP	150.00	249.00
	541100 ACCTG & AUDITING SERVICES		3,686.00
	541200 PURCHASING ASSESSMENT		784.47
	542100 SOS TEMP SERV - PERSONNEL		6,159.55
	542200 TEMP SERV - OUTSIDE	2,824.72	7,175.70
	554900 OTHER CONTRACTUAL SERVICES	460.00	1,380.00
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555510 SAAS SUBSCRIPTION FEES		219.06
	556100 INSURANCE EXPENSE		61.62
	559100 OTHER OPERATING EXP	60.14	2,463.26
	Major Account 520000 Total	<u>24,831.66</u>	<u>139,772.06</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>90,518.79</u>	<u>500,269.78</u>
	Program Revenues	<u>363,207.47</u>	<u>2,285,273.38</u>
	Program Expenditures	<u>90,518.79</u>	<u>500,269.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	600.00-	4,000.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	4,000.00-
	474133 RENEW COLLECTION AGENCY F	6,300.00-	29,100.00-
	474134 ORIG BRANCH OFFICE FEES	200.00-	1,200.00-
	474135 RENEW BRANCH OFFICE FEES	3,430.00-	11,795.00-
	474136 SOLICITORS CERTIFICATE FEE	11,504.00-	33,063.00-
	Major Account 470000 Total	<u>22,634.00-</u>	<u>83,158.00-</u>
	Fund 20960 Revenues Total	22,634.00-	83,158.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,979.10	26,570.02
	512100 VACATION LEAVE EXPENSE	305.02	1,844.77
	512200 SICK LEAVE EXPENSE	234.34	2,734.92
	512300 HOLIDAY LEAVE EXPENSE	726.14	1,757.47
	512500 FUNERAL LEAVE EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	392.64	2,445.83
	515200 FICA EXPENSE	373.02	2,323.70
	515500 HEALTH INSURANCE EXPENSE	810.78	5,028.94
	516500 WORKERS COMP PREMIUMS		491.54
	Major Account 510000 Total	<u>6,821.04</u>	<u>43,212.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	521400 CIO CHARGES	478.37	1,840.15
	521500 PUBLICATION & PRINT EXP		875.21
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		188.25
	534600 ED & RECREATIONAL SUP EX		17.95
	541100 ACCTG & AUDITING SERVICES		406.05
	541200 PURCHASING ASSESSMENT		86.42
	555510 SAAS SUBSCRIPTION FEES		82.77
	556100 INSURANCE EXPENSE		6.79
	559100 OTHER OPERATING EXP	13.36	161.08
	Major Account 520000 Total	<u>491.73</u>	<u>3,815.34</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		469.00
	Major Account 570000 Total		<u>469.00</u>
	Fund 20960 Expenditures Total	<u>7,312.77</u>	<u>47,496.39</u>
	Program Revenues	<u>22,634.00-</u>	<u>83,158.00-</u>
	Program Expenditures	<u>7,312.77</u>	<u>47,496.39</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	3,155.94	17,964.20
	511800 COMPENSATORY TIME PAID		234.47
	512100 VACATION LEAVE EXPENSE		5,909.67
	512200 SICK LEAVE EXPENSE	178.64	5,136.62
	512300 HOLIDAY LEAVE EXPENSE	535.92	1,666.14
	515100 RETIREMENT PLANS EXPENSE	289.82	2,314.63
	515200 FICA EXPENSE	246.27	2,046.29
	515500 HEALTH INSURANCE EXPENSE	2,011.84	12,875.93
	516500 WORKERS COMP PREMIUMS		524.95
	Major Account 510000 Total	6,418.43	48,672.90
	520000 Operating Expenses		
	521400 CIO CHARGES	564.52	6,275.44
	521500 PUBLICATION & PRINT EXP		45.29
	522200 CONFERENCE REGISTRATION		1,049.40
	524600 RENT EXPENSE-BUILDINGS	860.88	5,165.28
	531100 OFFICE SUPPLIES EXPENSE		8.32
	534600 ED & RECREATIONAL SUP EX		19.17
	541100 ACCTG & AUDITING SERVICES		433.65
	541200 PURCHASING ASSESSMENT		92.29
	549200 JANITORIAL/SECURITY SRVS	255.00	255.00
	554900 OTHER CONTRACTUAL SERVICES	47.90	47.90
	555510 SAAS SUBSCRIPTION FEES		136.29
	556100 INSURANCE EXPENSE		7.25
	559100 OTHER OPERATING EXP	21.00	63.00
	Major Account 520000 Total	1,749.30	13,598.28
	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
	Fund 10000 Expenditures Total	8,167.73	63,470.96
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

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	336,816.26-	2,189,231.63-
	Major Account 470000 Total	336,816.26-	2,189,231.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,275.01-	87,989.00-
	Major Account 480000 Total	12,275.01-	87,989.00-
	Fund 20931 Revenues Total	349,091.27-	2,277,220.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,895.96	82,872.91
	512100 VACATION LEAVE EXPENSE	1,057.32	14,661.52
	512200 SICK LEAVE EXPENSE	919.92	5,938.24
	512300 HOLIDAY LEAVE EXPENSE	2,123.79	5,708.39
	512500 FUNERAL LEAVE EXPENSE	341.85	869.48
	515100 RETIREMENT PLANS EXPENSE	1,148.60	8,240.59
	515200 FICA EXPENSE	1,118.36	7,913.64
	515500 HEALTH INSURANCE EXPENSE	1,632.94	17,039.81
	516500 WORKERS COMP PREMIUMS		1,431.68
	Major Account 510000 Total	19,238.74	144,676.26
	520000 Operating Expenses		
	521400 CIO CHARGES	806.80	5,290.41
	521500 PUBLICATION & PRINT EXP	20.92	156.37
	522100 DUES & SUBSCRIPTION EXP	374.50	454.83
	522200 CONFERENCE REGISTRATION	55.00	75.00
	524600 RENT EXPENSE-BUILDINGS	1,480.79	8,884.74
	531100 OFFICE SUPPLIES EXPENSE		16.65
	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	255.00
	554900 OTHER CONTRACTUAL SERVICES		1,321,602.54
	555510 SAAS SUBSCRIPTION FEES		272.58
	556100 INSURANCE EXPENSE		19.77
	559100 OTHER OPERATING EXP	54.25	162.75
	Major Account 520000 Total	3,047.26	1,338,677.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		306.86
	Major Account 570000 Total		306.86
	Fund 20931 Expenditures Total	22,286.00	1,483,660.42

50900 MICROGRAPHICS SERVICES

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,893.30-	290,775.68-
	Major Account 470000 Total	45,893.30-	290,775.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.72-	1,260.58-
	Major Account 480000 Total	150.72-	1,260.58-
	Fund 50900 Revenues Total	46,044.02-	292,036.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,185.72	83,857.72
	511800 COMPENSATORY TIME PAID	13.63	38.16
	512100 VACATION LEAVE EXPENSE	1,528.42	9,436.72
	512200 SICK LEAVE EXPENSE	969.42	3,400.90
	512300 HOLIDAY LEAVE EXPENSE	2,375.77	5,517.43
	512500 FUNERAL LEAVE EXPENSE	85.46	243.37
	515100 RETIREMENT PLANS EXPENSE	1,284.82	7,637.15
	515200 FICA EXPENSE	1,212.62	7,216.20
	515500 HEALTH INSURANCE EXPENSE	3,448.81	20,183.08
	516500 WORKERS COMP PREMIUMS		2,147.52
	Major Account 510000 Total	23,104.67	139,678.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	.63
	521400 CIO CHARGES	2,883.26	17,904.32
	521500 PUBLICATION & PRINT EXP		500.69
	524600 RENT EXPENSE-BUILDINGS	25,395.96	152,375.76
	527100 REP & MAINT-OFFICE EQUIP	1,205.52	2,101.52
	527200 REP & MAINT-MOTOR VEHICL		4.45
	527800 REP & MAINT-OTHER PROPER	610.00	4,734.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE		247.63
	532100 NON-CAPITALIZED EQUIP PU		2,795.20
	534600 ED & RECREATIONAL SUP EX		78.42
	534900 MISCELLANEOUS SUP EXP	194.40	194.40
	538100 VEHICLE & EQUIP SUP EXP	187.89	515.77
	541100 ACCTG & AUDITING SERVICES		1,774.02
	541200 PURCHASING ASSESSMENT		377.55
	549200 JANITORIAL/SECURITY SRVS	510.00	510.00
	554900 OTHER CONTRACTUAL SERVICES		2,074.37
	555340 COTS MAINTENANCE		2,919.76
	556100 INSURANCE EXPENSE		441.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	84.00	252.00
	Major Account 520000 Total	31,071.66	189,892.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,878.04
	Major Account 580000 Total		2,878.04
	Fund 50900 Expenditures Total	54,176.33	332,448.44
	Program Revenues	395,135.29	2,569,262.61
	Program Expenditures	84,630.06	1,879,579.82

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	80,393.68-	444,737.18-
	471140 CORP CERTIFICATES W/SEAL	10.00-	50.00-
	472200 REPROD & PUBLICATIONS	19.00-	133.00-
	474100 GENERAL BUSINESS FEES	9,704.00-	7,766.00-
	474101 UCC FEES	2,328.00-	23,662.00-
	474102 EFS FEES	448.00-	1,904.00-
	474103 STATE TAX LIEN FEES	3,300.00-	20,600.00-
	474104 FEDERAL TAX LIEN FEES	640.00-	10,736.00-
	474105 SEARCH FEES	325.00-	1,875.00-
	Major Account 470000 Total	97,167.68-	511,463.18-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	486300 CLEARING ACCOUNT	177.00-	1,039.00-
	486500 MISCELLANEOUS ADJUSTMENT	1.00-	1.00-
	Major Account 480000 Total	178.00-	1,070.00-
	Fund 20960 Revenues Total	97,345.68-	512,533.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,252.95	85,750.93
	511300 OVERTIME PAYMENTS	4.47	4.47
	511800 COMPENSATORY TIME PAID	24.64	233.43
	512100 VACATION LEAVE EXPENSE	1,019.04	8,560.66
	512200 SICK LEAVE EXPENSE	1,188.24	6,064.58
	512300 HOLIDAY LEAVE EXPENSE	2,488.49	5,748.70
	512500 FUNERAL LEAVE EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	1,346.19	7,927.95
	515200 FICA EXPENSE	1,277.98	7,529.45
	515500 HEALTH INSURANCE EXPENSE	2,288.83	13,222.51
	516500 WORKERS COMP PREMIUMS		1,193.06
	Major Account 510000 Total	22,890.83	136,250.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.75	6,509.63
	521400 CIO CHARGES	25,757.06	64,638.41
	521500 PUBLICATION & PRINT EXP		1,668.99
	522100 DUES & SUBSCRIPTION EXP		160.65
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	145.28	1,194.15
	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		1,254.00
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555510 SAAS SUBSCRIPTION FEES		310,160.00
	555520 SAAS IMPLEMENTATION		80,214.00
	556100 INSURANCE EXPENSE		16.48
	559100 OTHER OPERATING EXP	13.36	166.66
	Major Account 520000 Total	26,336.45	503,795.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	49,227.28	641,123.35
	Program Revenues	97,345.68	512,533.18
	Program Expenditures	49,227.28	641,123.35
	Agency Revenues	1,023,962.29	5,959,033.01
	Agency Expenditures	700,550.00	6,699,998.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	472.49	2,834.93
	515500 HEALTH INSURANCE EXPENSE	2,011.84	12,071.04
	Major Account 510000 Total	<u>10,098.06</u>	<u>60,588.35</u>
	Fund 10000 Expenditures Total	<u>10,098.06</u>	<u>60,588.35</u>
	Program Expenditures	<u>10,098.06</u>	<u>60,588.35</u>

Program Summary
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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		53.07-
	Major Account 480000 Total		53.07-
	Fund 10000 Revenues Total		53.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,543.03	1,117,975.69
	511200 TEMPORARY SALARIES-WAGE	3,970.00	26,869.00
	512100 VACATION LEAVE EXPENSE	9,248.66	81,800.72
	512200 SICK LEAVE EXPENSE	6,529.42	32,588.75
	512300 HOLIDAY LEAVE EXPENSE	29,985.98	65,231.01
	512500 FUNERAL LEAVE EXPENSE		932.74
	512600 CIVIL LEAVE EXPENSE	184.26	1,652.26
	512800 ADMINISTRATIVE LEAVE EXP	138.15	3,915.56
	515100 RETIREMENT PLANS EXPENSE	18,168.13	97,650.97
	515200 FICA EXPENSE	17,661.64	96,917.21
	515500 HEALTH INSURANCE EXPENSE	25,340.20	138,407.59
	516300 EMPLOYEE ASSISTANCE PRO		604.80
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	307,769.47	1,692,512.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.05	1,163.13
	521400 CIO CHARGES	8,560.23	45,502.66
	521500 PUBLICATION & PRINT EXP		293.16
	521900 AWARDS EXPENSE		527.71
	522100 DUES & SUBSCRIPTION EXP	2,487.00	18,589.26
	522200 CONFERENCE REGISTRATION		662.48
	524600 RENT EXPENSE-BUILDINGS	2,818.32	17,109.92
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	5,704.32
	527100 REP & MAINT-OFFICE EQUIP		2,518.75
	531100 OFFICE SUPPLIES EXPENSE	189.10	3,340.05
	532100 NON-CAPITALIZED EQUIP PU	147.99	17,719.59
	534600 ED & RECREATIONAL SUP EX	3,000.00	3,000.00
	534900 MISCELLANEOUS SUP EXP	431.52	2,990.79
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00
	556300 SURETY & NOTARY BONDS		266.64
	Major Account 520000 Total	18,885.93	127,664.46
	570000 Travel Expenses		

Program Summary
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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	174.20	507.86
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	<u>174.20</u>	<u>1,040.86</u>
	Fund 10000 Expenditures Total	<u>326,829.60</u>	<u>1,821,217.62</u>
	Program Revenues		<u>53.07-</u>
	Program Expenditures	<u>326,829.60</u>	<u>1,821,217.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		709,172.40-
	471102 COUNTY CONTRACTS	72,987.57-	230,581.54-
	471103 RETIREMENT		4,999.50-
	471106 LOTTERY		36,321.25-
	471107 SPECIAL AUDITS PERFORMED		101,620.21-
	Major Account 470000 Total	72,987.57-	1,082,694.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,085.53-	19,394.23-
	484500 REIMB NON-GOVT SOURCES		3.62-
	Major Account 480000 Total	3,085.53-	19,397.85-
	Fund 21010 Revenues Total	76,073.10-	1,102,092.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,905.75	600,539.32
	511200 TEMPORARY SALARIES-WAGE	10.00	3,961.00
	512100 VACATION LEAVE EXPENSE	4,979.96	60,917.55
	512200 SICK LEAVE EXPENSE	3,514.34	23,026.01
	512300 HOLIDAY LEAVE EXPENSE	16,146.33	42,504.21
	512500 FUNERAL LEAVE EXPENSE		550.68
	512600 CIVIL LEAVE EXPENSE	99.22	1,125.13
	515100 RETIREMENT PLANS EXPENSE	7,311.65	54,561.97
	515200 FICA EXPENSE	6,979.04	53,393.45
	515500 HEALTH INSURANCE EXPENSE	10,120.66	77,191.05
	Major Account 510000 Total	122,066.95	917,770.37
	520000 Operating Expenses		
	521400 CIO CHARGES		3,154.27
	Major Account 520000 Total		3,154.27
	570000 Travel Expenses		
	571100 LODGING	359.96	751.96
	571800 MEALS - TRAVEL STATUS	71.40	285.60
	573100 STATE-OWNED TRANSPORT	224.33	880.45
	574500 PERSONAL VEHICLE MILEAGE		345.72
	Major Account 570000 Total	655.69	2,263.73
	Fund 21010 Expenditures Total	122,722.64	923,188.37
	Program Revenues	76,073.10-	1,102,092.75-
	Program Expenditures	122,722.64	923,188.37
	Agency Revenues	76,073.10-	1,102,145.82-
	Agency Expenditures	459,650.30	2,804,994.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	47,500.02
	515100 RETIREMENT PLANS EXPENSE	592.80	3,556.80
	515200 FICA EXPENSE	603.78	3,622.73
	Major Account 510000 Total	<u>9,113.25</u>	<u>54,679.55</u>
	Fund 10000 Expenditures Total	<u>9,113.25</u>	<u>54,679.55</u>
	Program Expenditures	<u>9,113.25</u>	<u>54,679.55</u>

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,300.71-
	Major Account 480000 Total		1,300.71-
	Fund 10000 Revenues Total		1,300.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,727.97	352,488.46
	511200 TEMPORARY SALARIES-WAGE	7,515.00	55,024.00
	512100 VACATION LEAVE EXPENSE	2,644.97	20,827.15
	512200 SICK LEAVE EXPENSE	869.68	6,845.74
	512300 HOLIDAY LEAVE EXPENSE	6,228.10	24,986.95
	512500 FUNERAL LEAVE EXPENSE		413.34
	515100 RETIREMENT PLANS EXPENSE	5,052.10	30,970.31
	515200 FICA EXPENSE	5,454.15	34,118.93
	515500 HEALTH INSURANCE EXPENSE	7,303.41	45,105.94
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	Major Account 510000 Total	92,795.38	572,355.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.98	5,753.89
	521300 FREIGHT EXPENSE		22.78
	521500 PUBLICATION & PRINT EXP	9,850.39-	1,973.98
	521900 AWARDS EXPENSE		1,189.95
	522100 DUES & SUBSCRIPTION EXP		7,111.67
	522200 CONFERENCE REGISTRATION		1,065.00
	531100 OFFICE SUPPLIES EXPENSE		1,909.89
	532100 NON-CAPITALIZED EQUIP PU		5,187.73
	533900 FOOD EXPENSE-INSTITUTIONS		105.95
	534600 ED & RECREATIONAL SUP EX		390.00
	534900 MISCELLANEOUS SUP EXP		627.83
	538100 VEHICLE & EQUIP SUP EXP		295.11
	541100 ACCTG & AUDITING SERVICES		717.42
	541700 LEGAL RELATED EXPENSE		10,829.13
	554900 OTHER CONTRACTUAL SERVICES	577.00	10,124.67
	555340 COTS MAINTENANCE		254.57
	Major Account 520000 Total	8,719.41-	47,559.57
	570000 Travel Expenses		
	571100 LODGING		448.20
	571800 MEALS - TRAVEL STATUS		256.57
	572100 COMMERCIAL TRANSPORTATIO		48.10
	573100 STATE-OWNED TRANSPORT		8,461.87

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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		
	574500 PERSONAL VEHICLE MILEAGE		1,569.14
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		10,794.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,734.09
	Major Account 580000 Total		12,734.09
	Fund 10000 Expenditures Total	84,075.97	643,444.36
	Program Revenues		1,300.71-
	Program Expenditures	84,075.97	643,444.36

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		17,476.55	160,635.87
511800 COMPENSATORY TIME PAID		76.93	76.93
512100 VACATION LEAVE EXPENSE		1,068.53	15,335.65
512200 SICK LEAVE EXPENSE		1,869.02	12,521.89
512300 HOLIDAY LEAVE EXPENSE		2,111.62	9,962.63
512500 FUNERAL LEAVE EXPENSE			170.97
512600 CIVIL LEAVE EXPENSE		273.54	273.54
515100 RETIREMENT PLANS EXPENSE		1,712.94	14,899.45
515200 FICA EXPENSE		1,616.84	14,340.88
515500 HEALTH INSURANCE EXPENSE		4,416.14	27,758.08
516500 WORKERS COMP PREMIUMS			12,430.26
Major Account 510000 Total		30,622.11	268,406.15
520000 Operating Expenses			
521300 FREIGHT EXPENSE			29.90
521400 CIO CHARGES			23,999.20
521500 PUBLICATION & PRINT EXP			1,486.15
521900 AWARDS EXPENSE			12.50
522100 DUES & SUBSCRIPTION EXP			718.31
522200 CONFERENCE REGISTRATION			2,582.55
524600 RENT EXPENSE-BUILDINGS			49,025.66
531100 OFFICE SUPPLIES EXPENSE			97.40
534600 ED & RECREATIONAL SUP EX			458.00
534900 MISCELLANEOUS SUP EXP		114.96	689.76
541100 ACCTG & AUDITING SERVICES			3,563.46
541200 PURCHASING ASSESSMENT			261.72
541700 LEGAL RELATED EXPENSE			33,264.05
554900 OTHER CONTRACTUAL SERVICES			4,138.11
Major Account 520000 Total		114.96	120,326.77
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			246.75
574500 PERSONAL VEHICLE MILEAGE			828.12
575100 MISC TRAVEL EXPENSE			42.75
Major Account 570000 Total			2,372.86
580000 Capital Outlay			

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Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,390.68
	Major Account 580000 Total		3,390.68
	Fund 10000 Expenditures Total	30,737.07	394,496.46
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,018.61-	507,772.65-
	Major Account 470000 Total	58,018.61-	507,772.65-
	Fund 51110 Revenues Total	58,018.61-	507,772.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,590.34	353,556.61
	511800 COMPENSATORY TIME PAID	359.47	359.47
	512100 VACATION LEAVE EXPENSE	2,039.08	35,176.50
	512200 SICK LEAVE EXPENSE	3,292.46	21,723.36
	512300 HOLIDAY LEAVE EXPENSE	6,876.40	27,362.27
	512400 MILITARY LEAVE EXPENSE	336.47	504.71
	515100 RETIREMENT PLANS EXPENSE	5,578.15	32,848.68
	515200 FICA EXPENSE	5,484.05	32,327.61
	515500 HEALTH INSURANCE EXPENSE	6,033.10	35,231.57
	Major Account 510000 Total	91,589.52	539,090.78
	Fund 51110 Expenditures Total	91,589.52	539,090.78
	Program Revenues	58,018.61-	507,772.65-
	Program Expenditures	122,326.59	933,587.24

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		173,853.66	1,116,774.24
511800 COMPENSATORY TIME PAID		1,501.33	5,367.00
512100 VACATION LEAVE EXPENSE		8,342.94	82,411.92
512200 SICK LEAVE EXPENSE		4,613.55	50,306.96
512300 HOLIDAY LEAVE EXPENSE		20,327.64	83,013.88
512400 MILITARY LEAVE EXPENSE		11,140.70	28,890.00
512500 FUNERAL LEAVE EXPENSE			3,306.88
515100 RETIREMENT PLANS EXPENSE		16,457.12	102,590.97
515200 FICA EXPENSE		16,158.94	100,692.11
515500 HEALTH INSURANCE EXPENSE		18,478.74	118,672.83
516500 WORKERS COMP PREMIUMS			22,788.81
Major Account 510000 Total		270,874.62	1,714,815.60
520000 Operating Expenses			
521300 FREIGHT EXPENSE			40.23
521400 CIO CHARGES			43,998.57
521500 PUBLICATION & PRINT EXP			3,741.69
521900 AWARDS EXPENSE			131.90
522100 DUES & SUBSCRIPTION EXP			3,441.48
522200 CONFERENCE REGISTRATION			12,680.00
524600 RENT EXPENSE-BUILDINGS			89,880.38
531100 OFFICE SUPPLIES EXPENSE		4,436.28	17,985.28
532100 NON-CAPITALIZED EQUIP PU			3,909.85
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		1,260.18	7,249.40
554900 OTHER CONTRACTUAL SERVICES		194.00	16,121.65
555200 SOFTWARE - NEW PURCHASES			6,433.88
Major Account 520000 Total		5,890.46	215,498.48
570000 Travel Expenses			
571100 LODGING		850.00	36,434.71
571600 MEALS - TAXABLE			463.66
571800 MEALS - TRAVEL STATUS			10,118.10
572100 COMMERCIAL TRANSPORTATIO			1,694.67
573100 STATE-OWNED TRANSPORT			24,143.45
574500 PERSONAL VEHICLE MILEAGE			23,399.08

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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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		275.10
	575100 MISC TRAVEL EXPENSE		625.93
	Major Account 570000 Total	850.00	97,154.70
	Fund 10000 Expenditures Total	277,615.08	2,027,468.78
21160 STATE SETTLEMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,884.62	490,884.99
	511800 COMPENSATORY TIME PAID	567.91	666.35
	512100 VACATION LEAVE EXPENSE	2,209.89	20,047.32
	512200 SICK LEAVE EXPENSE	2,909.50	7,364.09
	512300 HOLIDAY LEAVE EXPENSE	8,706.74	34,699.98
	512500 FUNERAL LEAVE EXPENSE	1,791.94	1,950.31
	515100 RETIREMENT PLANS EXPENSE	6,969.13	41,604.36
	515200 FICA EXPENSE	6,857.26	40,873.24
	515500 HEALTH INSURANCE EXPENSE	11,592.10	61,452.90
	Major Account 510000 Total	118,489.09	699,543.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	122.85	122.85
	521400 CIO CHARGES	22,269.31	22,269.31
	521500 PUBLICATION & PRINT EXP	8,702.46	8,702.46
	521900 AWARDS EXPENSE	12.50	12.50
	522100 DUES & SUBSCRIPTION EXP	3,651.67	3,651.67
	522200 CONFERENCE REGISTRATION	2,570.00	2,570.00
	524600 RENT EXPENSE-BUILDINGS	49,800.39	82,780.39
	531100 OFFICE SUPPLIES EXPENSE	1,192.32	1,192.32
	532270 WIRELESS PHONE EQUIP	534.98	534.98
	534600 ED & RECREATIONAL SUP EX	1,111.50	1,111.50
	534900 MISCELLANEOUS SUP EXP	135.02	135.02
	541700 LEGAL RELATED EXPENSE	9,363.03	9,363.03
	554900 OTHER CONTRACTUAL SERVICES	1,786.81	1,786.81
	555200 SOFTWARE - NEW PURCHASES	412.73	412.73
	Major Account 520000 Total	101,665.57	134,645.57
	570000 Travel Expenses		
	571100 LODGING	2,035.39	2,035.39
	571600 MEALS - TAXABLE	28.36	28.36
	571800 MEALS - TRAVEL STATUS	657.13	657.13
	572100 COMMERCIAL TRANSPORTATIO	2,173.40	2,173.40
	573100 STATE-OWNED TRANSPORT	4,691.93	4,691.93

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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>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,974.08	4,974.08
	575100 MISC TRAVEL EXPENSE	17.50	17.50
	Major Account 570000 Total	<u>14,577.79</u>	<u>14,577.79</u>
	Fund 21160 Expenditures Total	234,732.45	848,766.90
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		99,847.24-
	Major Account 470000 Total		<u>99,847.24-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,634.68-	11,198.18-
	486599 REVENUE SETTLEMENTS		182.69-
	Major Account 480000 Total	<u>1,634.68-</u>	<u>11,380.87-</u>
	Fund 21170 Revenues Total	1,634.68-	111,228.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,912.86	85,545.95
	511200 TEMPORARY SALARIES-WAGE		414.84
	512100 VACATION LEAVE EXPENSE	1,026.96	9,196.86
	512200 SICK LEAVE EXPENSE	1,383.66	4,967.58
	512300 HOLIDAY LEAVE EXPENSE	1,660.00	6,532.76
	512500 FUNERAL LEAVE EXPENSE		13.42
	515100 RETIREMENT PLANS EXPENSE	1,346.57	7,806.16
	515200 FICA EXPENSE	1,294.24	7,522.74
	515500 HEALTH INSURANCE EXPENSE	2,079.30	12,476.65
	Major Account 510000 Total	<u>22,703.59</u>	<u>134,476.96</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	62,420.58	62,420.58
	Major Account 520000 Total	<u>62,420.58</u>	<u>62,420.58</u>
	Fund 21170 Expenditures Total	85,124.17	196,897.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,738.49	256,661.34
	511200 TEMPORARY SALARIES-WAGE		1,244.16
	512100 VACATION LEAVE EXPENSE	3,079.81	27,579.48
	512200 SICK LEAVE EXPENSE	4,150.82	14,897.01
	512300 HOLIDAY LEAVE EXPENSE	4,979.94	19,598.08
	512500 FUNERAL LEAVE EXPENSE		40.26
	515100 RETIREMENT PLANS EXPENSE	4,039.81	23,418.36
	515200 FICA EXPENSE	3,882.70	22,566.46

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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			
515500 HEALTH INSURANCE EXPENSE		6,237.94	37,427.76
516500 WORKERS COMP PREMIUMS			7,596.27
Major Account 510000 Total		<u>68,109.51</u>	<u>411,029.18</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		33.32	108.07
521300 FREIGHT EXPENSE			32.54
521400 CIO CHARGES		3,080.58	16,486.61
521500 PUBLICATION & PRINT EXP		641.12	1,250.70
521900 AWARDS EXPENSE			79.75
522100 DUES & SUBSCRIPTION EXP		16,625.25	16,850.25
522200 CONFERENCE REGISTRATION		100.00	4,851.00
524600 RENT EXPENSE-BUILDINGS		5,713.16	35,673.28
531100 OFFICE SUPPLIES EXPENSE		63.27	83.16
532270 WIRELESS PHONE EQUIP		106.98	106.98
534600 ED & RECREATIONAL SUP EX			2,115.00
541100 ACCTG & AUDITING SERVICES			2,177.67
541200 PURCHASING ASSESSMENT			159.94
541700 LEGAL RELATED EXPENSE		61,448.44-	53,331.31-
554900 OTHER CONTRACTUAL SERVICES		189.74	1,417.39
555100 DATA PROC SOFTW LIC FEE			22,500.00
Major Account 520000 Total		<u>34,895.02-</u>	<u>50,561.03</u>
570000 Travel Expenses			
571100 LODGING			9,620.01
571800 MEALS - TRAVEL STATUS			2,483.99
572100 COMMERCIAL TRANSPORTATIO			5,942.73
573100 STATE-OWNED TRANSPORT		239.40	1,356.95
574500 PERSONAL VEHICLE MILEAGE		79.06	1,890.74
575100 MISC TRAVEL EXPENSE		7.25	1,444.02
Major Account 570000 Total		<u>325.71</u>	<u>22,738.44</u>
Fund 40000 Expenditures Total		<u>33,540.20</u>	<u>484,328.65</u>
41130 ONE CALL FEDERAL GRANT			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			28,074.00-
Major Account 470000 Total			<u>28,074.00-</u>
Fund 41130 Revenues Total			<u>28,074.00-</u>
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,588.80	5,045.96
512300 HOLIDAY LEAVE EXPENSE		263.26	658.16

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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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	213.56	427.13
	515200 FICA EXPENSE	211.67	423.35
	515500 HEALTH INSURANCE EXPENSE	225.28	450.55
	Major Account 510000 Total	<u>3,502.57</u>	<u>7,005.15</u>
	Fund 41130 Expenditures Total	<u>3,502.57</u>	<u>7,005.15</u>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,805.73-	62,112.60-
	Major Account 460000 Total	<u>10,805.73-</u>	<u>62,112.60-</u>
	Fund 41160 Revenues Total	<u>10,805.73-</u>	<u>62,112.60-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,667.16	34,656.57
	512100 VACATION LEAVE EXPENSE		4,848.82
	512300 HOLIDAY LEAVE EXPENSE	779.72	2,729.01
	515100 RETIREMENT PLANS EXPENSE	632.50	3,162.50
	515200 FICA EXPENSE	631.79	3,158.96
	515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
	Major Account 510000 Total	<u>10,277.89</u>	<u>51,389.46</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		65.95
	Major Account 520000 Total		<u>65.95</u>
	570000 Travel Expenses		
	571100 LODGING	110.00	271.00
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		47.26
	573100 STATE-OWNED TRANSPORT	285.25	1,201.50
	574500 PERSONAL VEHICLE MILEAGE		154.10
	Major Account 570000 Total	<u>395.25</u>	<u>1,683.31</u>
	Fund 41160 Expenditures Total	<u>10,673.14</u>	<u>53,138.72</u>
	Program Revenues	<u>12,440.41-</u>	<u>201,414.71-</u>
	Program Expenditures	<u>645,187.61</u>	<u>3,617,605.74</u>

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	46,094.51	310,130.23
	512100 VACATION LEAVE EXPENSE	2,471.16	39,971.51
	512200 SICK LEAVE EXPENSE	546.04	28,199.03
	512300 HOLIDAY LEAVE EXPENSE	5,006.46	22,056.15
	512500 FUNERAL LEAVE EXPENSE	115.39	115.39
	515100 RETIREMENT PLANS EXPENSE	4,060.97	29,987.23
	515200 FICA EXPENSE	3,931.12	29,264.78
	515500 HEALTH INSURANCE EXPENSE	6,785.97	44,136.57
	516500 WORKERS COMP PREMIUMS		9,667.98
	Major Account 510000 Total	69,011.62	513,528.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.55
	521400 CIO CHARGES		18,666.06
	521500 PUBLICATION & PRINT EXP		920.94
	521900 AWARDS EXPENSE		144.40
	522100 DUES & SUBSCRIPTION EXP		112.84
	522200 CONFERENCE REGISTRATION		3,662.00
	524600 RENT EXPENSE-BUILDINGS		38,131.06
	531100 OFFICE SUPPLIES EXPENSE		59.99
	532100 NON-CAPITALIZED EQUIP PU		1,459.00
	534600 ED & RECREATIONAL SUP EX		8.54
	541100 ACCTG & AUDITING SERVICES		2,771.58
	541200 PURCHASING ASSESSMENT		203.56
	541700 LEGAL RELATED EXPENSE		80.00
	554900 OTHER CONTRACTUAL SERVICES	2,137.50	3,709.54
	Major Account 520000 Total	2,137.50	69,941.06
	570000 Travel Expenses		
	571100 LODGING		3,030.34
	571800 MEALS - TRAVEL STATUS		744.47
	572100 COMMERCIAL TRANSPORTATIO		2,895.52
	573100 STATE-OWNED TRANSPORT		2.80
	574500 PERSONAL VEHICLE MILEAGE		436.84
	575100 MISC TRAVEL EXPENSE		173.00
	Major Account 570000 Total		7,282.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,695.34
	Major Account 580000 Total		1,695.34
	Fund 10000 Expenditures Total	71,149.12	592,448.24

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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	95,618.58-	575,412.49-
	Major Account 470000 Total	95,618.58-	575,412.49-
	Fund 51110 Revenues Total	95,618.58-	575,412.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,624.44	396,737.89
	512100 VACATION LEAVE EXPENSE	3,276.41	20,446.91
	512200 SICK LEAVE EXPENSE	4,536.80	13,809.86
	512300 HOLIDAY LEAVE EXPENSE	6,077.62	25,393.92
	512500 FUNERAL LEAVE EXPENSE		683.70
	515100 RETIREMENT PLANS EXPENSE	5,429.97	34,225.53
	515200 FICA EXPENSE	5,272.78	33,266.54
	515500 HEALTH INSURANCE EXPENSE	9,721.67	57,342.35
	Major Account 510000 Total	92,939.69	581,906.70
	Fund 51110 Expenditures Total	92,939.69	581,906.70
	Program Revenues	95,618.58-	575,412.49-
	Program Expenditures	164,088.81	1,174,354.94

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	11,152.72	57,839.73
	512100 VACATION LEAVE EXPENSE	772.88	5,381.52
	512200 SICK LEAVE EXPENSE	963.54	3,104.43
	512300 HOLIDAY LEAVE EXPENSE	1,861.90	6,967.69
	512500 FUNERAL LEAVE EXPENSE		142.52
	515100 RETIREMENT PLANS EXPENSE	1,104.55	5,498.86
	515200 FICA EXPENSE	1,081.31	5,391.59
	515500 HEALTH INSURANCE EXPENSE	1,339.29	6,305.28
	516500 WORKERS COMP PREMIUMS		5,524.56
	Major Account 510000 Total	18,276.19	96,156.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.99
	521400 CIO CHARGES		20,195.19
	521500 PUBLICATION & PRINT EXP		1,128.85
	522100 DUES & SUBSCRIPTION EXP		352.84
	522200 CONFERENCE REGISTRATION		1,885.00
	524600 RENT EXPENSE-BUILDINGS		21,789.19
	531100 OFFICE SUPPLIES EXPENSE		273.94
	534600 ED & RECREATIONAL SUP EX		142.90
	541100 ACCTG & AUDITING SERVICES		1,583.76
	541200 PURCHASING ASSESSMENT		116.32
	541700 LEGAL RELATED EXPENSE		18.00
	554900 OTHER CONTRACTUAL SERVICES		883.34
	Major Account 520000 Total		48,385.32
	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	18,276.19	146,245.28
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,965.47-	70,731.19-
	Major Account 470000 Total	9,965.47-	70,731.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.57-	2,834.60-

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		
	Major Account 480000 Total	432.57-	2,834.60-
	Fund 21110 Revenues Total	10,398.04-	73,565.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,749.43	21,890.66
	511200 TEMPORARY SALARIES-WAGE	3,756.25	20,627.75
	512100 VACATION LEAVE EXPENSE		666.40
	512200 SICK LEAVE EXPENSE	1,207.06	1,986.61
	512300 HOLIDAY LEAVE EXPENSE	402.36	1,609.43
	515100 RETIREMENT PLANS EXPENSE	326.38	1,958.28
	515200 FICA EXPENSE	586.59	3,373.43
	515500 HEALTH INSURANCE EXPENSE	1,161.78	6,970.68
	Major Account 510000 Total	10,189.85	59,083.24
	Fund 21110 Expenditures Total	10,189.85	59,083.24
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	26,702.67	138,402.32
	512100 VACATION LEAVE EXPENSE	1,796.95	8,785.56
	512200 SICK LEAVE EXPENSE	2,138.79	12,292.20
	512300 HOLIDAY LEAVE EXPENSE	3,115.86	11,512.50
	512500 FUNERAL LEAVE EXPENSE		633.65
	515100 RETIREMENT PLANS EXPENSE	2,527.56	12,851.39
	515200 FICA EXPENSE	2,451.90	12,473.07
	515500 HEALTH INSURANCE EXPENSE	3,589.22	17,812.54
	Major Account 510000 Total	42,322.95	214,763.23
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	480.00	2,880.00
	555520 SAAS IMPLEMENTATION	5,250.00	26,020.31
	Major Account 520000 Total	5,730.00	28,900.31
	Fund 22640 Expenditures Total	48,052.95	243,663.54
51110 JUSTICE REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,081.73-	53,605.99-
	Major Account 470000 Total	9,081.73-	53,605.99-
	480000 Revenues - Miscellaneous		

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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	752.40-	5,056.18-
	Major Account 480000 Total	752.40-	5,056.18-
	Fund 51110 Revenues Total	9,834.13-	58,662.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,381.90	39,317.09
	512100 VACATION LEAVE EXPENSE	341.89	1,367.56
	512300 HOLIDAY LEAVE EXPENSE	683.78	2,735.11
	512500 FUNERAL LEAVE EXPENSE		1,025.66
	515100 RETIREMENT PLANS EXPENSE	554.67	3,328.02
	515200 FICA EXPENSE	552.77	3,316.62
	515500 HEALTH INSURANCE EXPENSE	566.72	3,400.32
	Major Account 510000 Total	9,081.73	54,490.38
	Fund 51110 Expenditures Total	9,081.73	54,490.38
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	53,788.94-	53,788.94-
	Major Account 480000 Total	53,788.94-	53,788.94-
	Fund 61270 Revenues Total	53,788.94-	53,788.94-
	Program Revenues	74,021.11-	781,823.90-
	Program Expenditures	85,600.72	503,482.44

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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	707,448.00-	2,160,021.64-
	Major Account 480000 Total	707,448.00-	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	707,448.00-	3,937,925.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,335.34	697,171.78
	511200 TEMPORARY SALARIES-WAGE	2,684.00	103,196.75
	512100 VACATION LEAVE EXPENSE	9,140.00	45,153.62
	512200 SICK LEAVE EXPENSE	1,798.95	22,269.28
	512300 HOLIDAY LEAVE EXPENSE	12,749.84	51,358.29
	512500 FUNERAL LEAVE EXPENSE		69.78
	512600 CIVIL LEAVE EXPENSE	141.49	141.49
	515100 RETIREMENT PLANS EXPENSE	10,570.49	61,114.34
	515200 FICA EXPENSE	10,320.20	66,702.03
	515500 HEALTH INSURANCE EXPENSE	20,524.52	104,463.14
	516500 WORKERS COMP PREMIUMS		11,049.12
	Major Account 510000 Total	185,264.83	1,162,689.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	632.07	2,006.82
	521300 FREIGHT EXPENSE	281.90	1,813.25
	521400 CIO CHARGES	4,766.04	26,070.28
	521500 PUBLICATION & PRINT EXP	717.42	15,040.51
	521900 AWARDS EXPENSE		79.75
	522100 DUES & SUBSCRIPTION EXP		596.50
	522200 CONFERENCE REGISTRATION		877.94
	524600 RENT EXPENSE-BUILDINGS	16,998.11	77,952.57
	527200 REP & MAINT-MOTOR VEHICL	650.00	650.00
	531100 OFFICE SUPPLIES EXPENSE	1,914.95	2,584.14
	532100 NON-CAPITALIZED EQUIP PU	3,220.31	25,155.90
	532270 WIRELESS PHONE EQUIP	53.49	1,797.52
	541100 ACCTG & AUDITING SERVICES		3,167.52
	541200 PURCHASING ASSESSMENT		232.64
	541500 LEGAL SERVICES EXPENSE		15.00
	541700 LEGAL RELATED EXPENSE	27,593.55	211,274.12
	554900 OTHER CONTRACTUAL SERVICES	55,880.43	66,109.07

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	112,708.27	435,423.53
	570000 Travel Expenses		
	571100 LODGING	895.00	7,635.03
	571800 MEALS - TRAVEL STATUS	351.93	2,314.43
	572100 COMMERCIAL TRANSPORTATIO	1,130.94	2,889.35
	573100 STATE-OWNED TRANSPORT	1,685.72	4,781.01
	574500 PERSONAL VEHICLE MILEAGE	551.41	3,262.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	155.34	1,240.11
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	4,770.34	22,172.83
	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	302,743.44	1,625,224.98
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.99-	349.84-
	Major Account 480000 Total	48.99-	349.84-
	Fund 61120 Revenues Total	48.99-	349.84-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.89-	88.22-
	Major Account 480000 Total	12.89-	88.22-
	Fund 61180 Revenues Total	12.89-	88.22-
	Program Revenues	707,509.88-	3,937,487.82-
	Program Expenditures	302,743.44	1,625,224.98

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Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,370.00	1,370.00
	522200 CONFERENCE REGISTRATION		225.00
	541700 LEGAL RELATED EXPENSE	23,508.22	130,243.98
	Major Account 520000 Total	<u>24,878.22</u>	<u>131,838.98</u>
	570000 Travel Expenses		
	571100 LODGING		1,377.94
	571800 MEALS - TRAVEL STATUS	99.76	434.54
	572100 COMMERCIAL TRANSPORTATIO	1,479.88	1,888.82
	574500 PERSONAL VEHICLE MILEAGE	669.33	2,265.27
	575100 MISC TRAVEL EXPENSE	9.00	76.00
	Major Account 570000 Total	<u>2,257.97</u>	<u>6,042.57</u>
	Fund 10000 Expenditures Total	<u>27,136.19</u>	<u>137,881.55</u>
	Program Expenditures	<u>27,136.19</u>	<u>137,881.55</u>
	Agency Revenues	<u>947,608.59</u>	<u>1,869,763.36</u>
	Agency Expenditures	<u>1,440,272.58</u>	<u>8,690,260.80</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.28-
	Major Account 480000 Total	.04-	.28-
	Fund 61220 Revenues Total	.04-	.28-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.21-
	Major Account 480000 Total	.03-	.21-
	Fund 61221 Revenues Total	.03-	.21-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	77,667,039.82	481,709,205.64
	Major Account 490000 Total	77,667,039.82	481,709,205.64
	Fund 61240 Revenues Total	77,667,039.82	481,709,205.64
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,272.44-	20,068.99-
	Major Account 480000 Total	2,272.44-	20,068.99-
	Fund 61250 Revenues Total	2,272.44-	20,068.99-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,518,383.40	4,050,396.48
	Major Account 590000 Total	2,518,383.40	4,050,396.48
	Fund 61250 Expenditures Total	2,518,383.40	4,050,396.48
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.69-	344.23-
	481200 GAIN OR LOSS-SALE OF INV	706.27	860.52-
	Major Account 480000 Total	660.58	1,204.75-
490000 Other Financing Sources			
	493200 OPERATING TRANSFERS OUT	610.77	826.72
	Major Account 490000 Total	610.77	826.72
	Fund 61260 Revenues Total	1,271.35	378.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.10	25.81
	Major Account 520000 Total	2.10	25.81
	Fund 61260 Expenditures Total	2.10	25.81
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,480.13-	275,700.58-

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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	52,480.13-	275,700.58-
	Fund 61280 Revenues Total	52,480.13-	275,700.58-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,303.70	81,594.68
	Major Account 490000 Total	13,303.70	81,594.68
	Fund 61700 Revenues Total	13,303.70	81,594.68
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97,720.24-	637,420.19-
	Major Account 480000 Total	97,720.24-	637,420.19-
	Fund 62220 Revenues Total	97,720.24-	637,420.19-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,257.96	27,628.90
	Major Account 520000 Total	4,257.96	27,628.90
	Fund 62220 Expenditures Total	4,257.96	27,628.90
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,124.80-	82,996.15-
	Major Account 480000 Total	12,124.80-	82,996.15-
	Fund 62460 Revenues Total	12,124.80-	82,996.15-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,446.62	10,079.01
	Major Account 490000 Total	7,446.62	10,079.01
	Fund 63280 Revenues Total	7,446.62	10,079.01
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,110,496.26	5,495,357.25
	Major Account 490000 Total	1,110,496.26	5,495,357.25
	Fund 63330 Revenues Total	1,110,496.26	5,495,357.25
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,632.00-
	Major Account 480000 Total		3,632.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,676.58-	33,637.52-

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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	19,597,244.05	26,683,595.82
	Major Account 490000 Total	19,566,567.47	26,649,958.30
	Fund 63340 Revenues Total	19,566,567.47	26,646,326.30
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	31,417.87	42,524.24
	Major Account 490000 Total	31,417.87	42,524.24
	Fund 63350 Revenues Total	31,417.87	42,524.24
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,550.12-	34,702.15-
	481200 GAIN OR LOSS-SALE OF INV	79,959.12	97,420.83-
	Major Account 480000 Total	75,409.00	132,122.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	69,159.02	93,606.10
	Major Account 490000 Total	69,159.02	93,606.10
	Fund 65130 Revenues Total	144,568.02	38,516.88-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	237.60	2,923.46
	Major Account 520000 Total	237.60	2,923.46
	Fund 65130 Expenditures Total	237.60	2,923.46
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,586.18-	136,645.22-
	481200 GAIN OR LOSS-SALE OF INV	309,659.99	388,759.54-
	Major Account 480000 Total	292,073.81	525,404.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	493200 OPERATING TRANSFERS OUT	400,845.00	806,865.00
	Major Account 490000 Total	599,155.00-	193,135.00-
	Fund 66920 Revenues Total	307,081.19-	718,539.76-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	918.84	11,532.28
	Major Account 520000 Total	918.84	11,532.28
	Fund 66920 Expenditures Total	918.84	11,532.28
	Program Revenues	98,070,432.24	512,211,466.05
	Program Expenditures	2,523,799.90	4,092,506.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,257.79	14,877.30
	512300 HOLIDAY LEAVE EXPENSE	362.88	846.72
	515100 RETIREMENT PLANS EXPENSE	196.22	1,177.34
	515200 FICA EXPENSE	184.30	1,105.91
	515500 HEALTH INSURANCE EXPENSE	671.12	4,026.65
	Major Account 510000 Total	<u>3,672.31</u>	<u>22,033.92</u>
	Fund 10000 Expenditures Total	<u>3,672.31</u>	<u>22,033.92</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.53	8,444.34
	512300 HOLIDAY LEAVE EXPENSE	205.96	480.56
	515100 RETIREMENT PLANS EXPENSE	111.39	668.33
	515200 FICA EXPENSE	104.62	627.69
	515500 HEALTH INSURANCE EXPENSE	380.91	2,285.47
	Major Account 510000 Total	<u>2,084.41</u>	<u>12,506.39</u>
	Fund 21180 Expenditures Total	<u>2,084.41</u>	<u>12,506.39</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.72	8,445.60
	512300 HOLIDAY LEAVE EXPENSE	205.96	480.56
	515100 RETIREMENT PLANS EXPENSE	111.40	668.40
	515200 FICA EXPENSE	104.64	627.79
	515500 HEALTH INSURANCE EXPENSE	380.96	2,285.81
	Major Account 510000 Total	<u>2,084.68</u>	<u>12,508.16</u>
	Fund 21200 Expenditures Total	<u>2,084.68</u>	<u>12,508.16</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.53	8,444.34
	512300 HOLIDAY LEAVE EXPENSE	205.96	480.56
	515100 RETIREMENT PLANS EXPENSE	111.39	668.33
	515200 FICA EXPENSE	104.62	627.69
	515500 HEALTH INSURANCE EXPENSE	380.91	2,285.47
	Major Account 510000 Total	<u>2,084.41</u>	<u>12,506.39</u>
	Fund 21245 Expenditures Total	<u>2,084.41</u>	<u>12,506.39</u>
	Program Expenditures	<u>9,925.81</u>	<u>59,554.86</u>

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		41.88-
	Major Account 480000 Total		41.88-
	Fund 10000 Revenues Total		41.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,100.24	170,701.17
	511300 OVERTIME PAYMENTS	46.70	364.43
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	918.62	1,714.49
	512100 VACATION LEAVE EXPENSE	2,374.06	22,648.44
	512200 SICK LEAVE EXPENSE	2,552.17	13,872.07
	512300 HOLIDAY LEAVE EXPENSE	4,920.83	11,687.89
	512400 MILITARY LEAVE EXPENSE		979.83
	512500 FUNERAL LEAVE EXPENSE		1,292.55
	512600 CIVIL LEAVE EXPENSE	86.42	100.73
	515100 RETIREMENT PLANS EXPENSE	2,695.57	16,725.53
	515200 FICA EXPENSE	2,579.68	16,044.17
	515500 HEALTH INSURANCE EXPENSE	5,483.50	32,748.25
	516300 EMPLOYEE ASSISTANCE PRO		81.93
	516500 WORKERS COMP PREMIUMS		3,915.73
	Major Account 510000 Total	46,757.79	293,377.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,463.12	10,165.21
	521200 COM EXPENSE - VOICE/DATA	1,038.39	5,182.80
	521300 FREIGHT EXPENSE	231.28	1,433.95
	521400 CIO CHARGES	3,358.45	12,107.53
	521500 PUBLICATION & PRINT EXP	594.24	1,673.78
	522100 DUES & SUBSCRIPTION EXP	168.65	8,809.84
	522200 CONFERENCE REGISTRATION		48.40
	522600 JOB APPLICANT EXPENSE		28.40
	522800 E-COMMERCE OPER EXP	7,307.77	44,090.61
	522900 EMPLOYEE PARKING EXP		984.00
	523200 ARMORED CAR EXPENSES	537.45	2,522.99
	524600 RENT EXPENSE-BUILDINGS	2,773.97	16,643.82
	524900 RENT EXP-DEPR SURCHARGE	51.19	307.14
	525100 RENT EXP-OFFICE EQUIP		527.56
	527100 REP & MAINT-OFFICE EQUIP		6,756.00
	527910 SERVER REPAIR & MAINT		2,744.32
	531100 OFFICE SUPPLIES EXPENSE	186.48	949.68

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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			
	520000 Operating Expenses		
	531200 IT SUPPLIES	3.97	315.12
	532200 PERSONAL COMPUTING EQUIPMENT		1,410.37
	541100 ACCTG & AUDITING SERVICES		5,647.66
	541200 PURCHASING ASSESSMENT		344.73
	541400 HRMS ASSESSMENT		3,409.53
	542190 SOS TEMP SERV - IT STAFF	764.27	1,488.69
	542200 IT Contract Labor	7,696.64	7,696.64
	547100 EDUCATIONAL SERVICES	19.60	1,176.94
	549200 JANITORIAL/SECURITY SRVS	3,485.60	3,485.60
	554900 OTHER CONTRACTUAL SERVICES		857.09
	555100 DATA PROC SOFTW LIC FEE	84.28	1,973.88
	555310 COTS LICENSE FEES		3,731.11
	555510 SAAS SUBSCRIPTION FEES	360.96	7,879.74
	559100 OTHER OPERATING EXP		147.50
	Major Account 520000 Total	30,126.31	154,540.63
	570000 Travel Expenses		
	571100 LODGING	156.80	156.80
	Major Account 570000 Total	156.80	156.80
	Fund 10000 Expenditures Total	77,040.90	448,074.64
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	50.00-	1,386.90-
	Major Account 480000 Total	50.00-	1,386.90-
	Fund 21289 Revenues Total	50.00-	1,386.90-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,246.97	252,687.05
	511300 OVERTIME PAYMENTS	70.05	546.67
	511800 COMPENSATORY TIME PAID	1,378.83	2,565.96
	512100 VACATION LEAVE EXPENSE	3,555.98	33,801.75
	512200 SICK LEAVE EXPENSE	3,821.58	20,769.81
	512300 HOLIDAY LEAVE EXPENSE	7,314.95	17,348.34
	512400 MILITARY LEAVE EXPENSE		1,470.01
	512500 FUNERAL LEAVE EXPENSE		1,938.82
	512600 CIVIL LEAVE EXPENSE	129.55	150.84
	515100 RETIREMENT PLANS EXPENSE	4,007.41	24,806.15
	515200 FICA EXPENSE	3,836.80	23,755.22
	515500 HEALTH INSURANCE EXPENSE	8,146.07	48,423.52

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		122.89
	516500 WORKERS COMP PREMIUMS		5,873.60
	Major Account 510000 Total	69,508.19	434,260.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,194.68	15,247.80
	521200 COM EXPENSE - VOICE/DATA	1,557.58	7,774.18
	521300 FREIGHT EXPENSE	346.93	2,150.99
	521400 CIO CHARGES	5,037.67	18,161.26
	521500 PUBLICATION & PRINT EXP	891.35	2,510.69
	522100 DUES & SUBSCRIPTION EXP	252.97	13,214.68
	522200 CONFERENCE REGISTRATION		72.60
	522600 JOB APPLICANT EXPENSE		42.60
	522800 E-COMMERCE OPER EXP	10,961.65	66,135.93
	522900 EMPLOYEE PARKING EXP		1,476.00
	523200 ARMORED CAR EXPENSES	806.17	3,784.46
	524600 RENT EXPENSE-BUILDINGS	4,160.95	24,965.70
	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	279.72	1,424.54
	531200 IT SUPPLIES	5.95	472.66
	532200 PERSONAL COMPUTING EQUIPMENT		2,115.58
	541100 ACCTG & AUDITING SERVICES		8,471.48
	541200 PURCHASING ASSESSMENT		517.09
	541400 HRMS ASSESSMENT		5,114.28
	542190 SOS TEMP SERV - IT STAFF	1,146.31	2,232.82
	542200 IT Contract Labor	11,544.96	11,544.96
	547100 EDUCATIONAL SERVICES	29.40	1,765.42
	549200 JANITORIAL/SECURITY SRVS	5,228.40	5,228.40
	554900 OTHER CONTRACTUAL SERVICES		1,285.63
	555100 DATA PROC SOFTW LIC FEE	126.42	2,960.82
	555310 COTS LICENSE FEES		5,599.44
	555510 SAAS SUBSCRIPTION FEES	541.44	11,819.60
	559100 OTHER OPERATING EXP		66.75
	Major Account 520000 Total	45,112.55	231,198.47
	570000 Travel Expenses		
	571100 LODGING	235.20	235.20
	Major Account 570000 Total	235.20	235.20

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Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	114,855.94	665,694.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.82-
	Fund 40000 Adjustments Total		62.82-
	Program Revenues	50.00-	1,428.78-
	Program Expenditures	191,896.84	1,113,768.94

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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	74.71-	29,985.25-
	Major Account 480000 Total	74.71-	29,985.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,979,280.00
	Major Account 490000 Total		4,979,280.00
	Fund 21290 Revenues Total	74.71-	4,949,294.75
	Program Revenues	74.71-	4,949,294.75

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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	76,084.54-	521,022.98-
	Major Account 480000 Total	76,084.54-	521,022.98-
	Fund 21216 Revenues Total	76,084.54-	521,022.98-
	Program Revenues	76,084.54-	521,022.98-

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,567.07-	251,483.80-
	Major Account 470000 Total	8,567.07-	251,483.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		54.81-
	Major Account 480000 Total		54.81-
	Fund 21180 Revenues Total	8,567.07-	251,538.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,221.37	72,150.40
	511800 COMPENSATORY TIME PAID	244.30	1,027.17
	512100 VACATION LEAVE EXPENSE	1,722.05	5,334.80
	512200 SICK LEAVE EXPENSE	653.24	3,509.47
	512300 HOLIDAY LEAVE EXPENSE	2,215.22	4,774.16
	512400 MILITARY LEAVE EXPENSE		481.09
	512600 CIVIL LEAVE EXPENSE	80.17	146.71
	515100 RETIREMENT PLANS EXPENSE	1,208.31	6,546.19
	515200 FICA EXPENSE	1,122.86	6,113.10
	515500 HEALTH INSURANCE EXPENSE	2,978.30	15,909.84
	516300 EMPLOYEE ASSISTANCE PRO		18.03
	516500 WORKERS COMP PREMIUMS		861.76
	Major Account 510000 Total	21,445.82	116,872.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.21
	521400 CIO CHARGES	413.96	1,788.11
	521500 PUBLICATION & PRINT EXP	412.75	1,140.18
	521600 Outreach expenses	295.00	5,187.95
	522100 DUES & SUBSCRIPTION EXP	212.77	833.04
	522200 CONFERENCE REGISTRATION		132.25
	522600 JOB APPLICANT EXPENSE		6.25
	522900 EMPLOYEE PARKING EXP		222.00
	524600 RENT EXPENSE-BUILDINGS	397.90	2,387.40
	525100 RENT EXP-OFFICE EQUIP		168.43
	527910 SERVER REPAIR & MAINT		119.64
	531100 OFFICE SUPPLIES EXPENSE	7.97	142.04
	531200 IT SUPPLIES	.87	54.59
	532200 PERSONAL COMPUTING EQUIPMENT		107.18
	541100 ACCTG & AUDITING SERVICES		1,242.92
	541200 PURCHASING ASSESSMENT		75.87
	541400 HRMS ASSESSMENT		750.36

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		
	541500 LEGAL SERVICES EXPENSE	1,308.00	11,896.50
	542190 SOS TEMP SERV - IT STAFF	159.12	599.78
	543500 MGT CONSULTANT SERVICES		875.00
	547100 EDUCATIONAL SERVICES		122.74
	555100 DATA PROC SOFTW LIC FEE	9.83	9.83
	555310 COTS LICENSE FEES		820.65
	555420 CUSTOMIZED DEVELOPMENT		50.00
	555510 SAAS SUBSCRIPTION FEES	79.44	1,517.70
	559100 OTHER OPERATING EXP		9.79
	Major Account 520000 Total	3,297.61	30,333.41
	570000 Travel Expenses		
	571100 LODGING		1,333.51
	571600 MEALS - TAXABLE		171.69
	571800 MEALS - PER DIEM		415.13
	572100 COMMERCIAL TRANSPORTATIO		630.08
	574500 PERSONAL VEHICLE MILEAGE	50.92	3,218.99
	575100 MISC TRAVEL EXPENSE		482.69
	Major Account 570000 Total	50.92	6,252.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,312.00
	Major Account 580000 Total		1,312.00
	Fund 21180 Expenditures Total	24,794.35	154,770.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.89-
	Fund 21180 Adjustments Total		49.89-
	Program Revenues	8,567.07-	251,538.61-
	Program Expenditures	24,794.35	154,770.22

Program Summary

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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	84,300.00-	9,215,700.00
	Major Account 590000 Total	84,300.00-	9,215,700.00
	Fund 10000 Expenditures Total	84,300.00-	9,915,700.00
	Program Expenditures	84,300.00-	9,915,700.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,013.89-	51,818.00-
	Major Account 450000 Total	1,013.89-	51,818.00-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	114,555.33-	823,854.55-
	473900 OTHER VEHICLE FEES	142.22-	969.62-
	Major Account 470000 Total	114,697.55-	824,824.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,918,165.98-	58,916,649.39-
	484500 REIMB NON-GOVT SOURCES		90,439.48-
	486500 MISCELLANEOUS ADJUSTMENT	219,537.55-	4,166.14-
	Major Account 480000 Total	9,137,703.53-	59,011,255.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000,000.00-	28,834,145.99-
	493140 TRANSFER FROM CASH RESERVE FD		4,000,000.00-
	493200 OPERATING TRANSFERS OUT	422,332,271.30	749,759,578.29
	493240 TRANSFER TO CASH RESERVE FUND		38,746,104.14
	Major Account 490000 Total	416,332,271.30	755,671,536.44
	Fund 10000 Revenues Total	407,078,856.33	695,783,639.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,033.15	153,365.35
	Fund 10000 Adjustments Total	25,033.15	153,365.35
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,746,104.14-
	493200 OPERATING TRANSFERS OUT	25,000,000.00	39,500,000.00
	Major Account 490000 Total	25,000,000.00	753,895.86
	Fund 11000 Revenues Total	25,000,000.00	753,895.86
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		476,505.50-
	Major Account 470000 Total		476,505.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,930.12-	19,107.53-
	484500 REIMB NON-GOVT SOURCES		104.71-
	Major Account 480000 Total	2,930.12-	19,212.24-
	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	2,930.12-	496,245.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,352.74	243,058.37
	511800 COMPENSATORY TIME PAID	1,531.22	2,091.98
	512100 VACATION LEAVE EXPENSE	5,395.25	32,311.23
	512200 SICK LEAVE EXPENSE	1,517.26	10,410.60
	512300 HOLIDAY LEAVE EXPENSE	7,249.51	16,639.69
	512400 MILITARY LEAVE EXPENSE		1,291.30
	512600 CIVIL LEAVE EXPENSE	126.86	161.46
	515100 RETIREMENT PLANS EXPENSE	3,981.60	22,910.57
	515200 FICA EXPENSE	3,852.55	22,128.33
	515500 HEALTH INSURANCE EXPENSE	5,344.02	31,648.32
	516300 EMPLOYEE ASSISTANCE PRO		93.39
	516500 WORKERS COMP PREMIUMS		4,463.79
	Major Account 510000 Total	66,351.01	387,209.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.30
	521400 CIO CHARGES	1,820.97	8,887.91
	521500 PUBLICATION & PRINT EXP		58.47
	522100 DUES & SUBSCRIPTION EXP	453.24	1,284.88
	522200 CONFERENCE REGISTRATION		944.75
	522600 JOB APPLICANT EXPENSE		189.79
	523200 ARMORED CAR EXPENSES	504.72	3,028.32
	525100 RENT EXP-OFFICE EQUIP		734.81
	527910 SERVER REPAIR & MAINT		1,171.85
	531100 OFFICE SUPPLIES EXPENSE	184.11	693.43
	531200 IT SUPPLIES	4.52	528.12
	532200 PERSONAL COMPUTING EQUIPMENT		1,428.22
	541100 ACCTG & AUDITING SERVICES		6,438.12
	541200 PURCHASING ASSESSMENT		392.98
	541400 HRMS ASSESSMENT		3,886.74
	542190 SOS TEMP SERV - IT STAFF	955.20	1,875.92
	547100 EDUCATIONAL SERVICES		635.81
	549200 JANITORIAL/SECURITY SRVS	427.00	427.00
	555100 DATA PROC SOFTW LIC FEE	50.92	50.92
	555310 COTS LICENSE FEES		4,253.02
	555420 CUSTOMIZED DEVELOPMENT	65.00	877.50
	555510 SAAS SUBSCRIPTION FEES	411.48	8,241.97

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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		
	559100 OTHER OPERATING EXP		50.72
	Major Account 520000 Total	4,877.16	46,154.55
	570000 Travel Expenses		
	571100 LODGING		1,146.03
	571800 MEALS - PER DIEM		281.77
	572100 COMMERCIAL TRANSPORTATIO		630.10
	574500 PERSONAL VEHICLE MILEAGE		135.36
	575100 MISC TRAVEL EXPENSE		482.72
	Major Account 570000 Total		2,675.98
	Fund 21180 Expenditures Total	71,228.17	436,039.56
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110,880.00-
	472200 REPROD & PUBLICATIONS		161.00-
	475100 REGISTRATION / LICENSE F	450.00-	450.00-
	Major Account 470000 Total	450.00-	111,491.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.03-	869.64-
	Major Account 480000 Total	109.03-	869.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		116,295.40
	Major Account 490000 Total		116,295.40
	Fund 21270 Revenues Total	559.03-	3,934.76
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	1.25-
	Major Account 480000 Total	.18-	1.25-
	Fund 27200 Revenues Total	.18-	1.25-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	37,223,198.70-	221,760,401.03-
	Major Account 450000 Total	37,223,198.70-	221,760,401.03-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,888,200.99-	29,289,347.84-
	Major Account 470000 Total	3,888,200.99-	29,289,347.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	775,000.00
	Major Account 490000 Total	125,000.00	775,000.00

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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		
	Fund 61240 Revenues Total	40,986,399.69-	250,274,748.87-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,687.85-	13,359.53-
	Major Account 480000 Total	1,687.85-	13,359.53-
	Fund 61270 Revenues Total	1,687.85-	13,359.53-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		886,951.44
	Major Account 590000 Total		886,951.44
	Fund 61270 Expenditures Total		886,951.44
	Program Revenues	391,087,279.46	445,757,114.41
	Program Expenditures	71,228.17	1,322,991.00

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	6,967.98-	45,862.50-
	484500 REIMB NON-GOVT SOURCES		104.70-
	Major Account 480000 Total	6,967.98-	45,967.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		825,609.00-
	Major Account 490000 Total		825,609.00-
	Fund 21240 Revenues Total	6,967.98-	871,576.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,472.12	78,419.97
	511800 COMPENSATORY TIME PAID	453.54	3,457.46
	512100 VACATION LEAVE EXPENSE	2,069.40	10,013.77
	512200 SICK LEAVE EXPENSE	1,144.13	3,686.39
	512300 HOLIDAY LEAVE EXPENSE	1,938.64	5,167.73
	512400 MILITARY LEAVE EXPENSE		452.31
	512600 CIVIL LEAVE EXPENSE	62.96	120.52
	515100 RETIREMENT PLANS EXPENSE	1,058.87	7,586.73
	515200 FICA EXPENSE	1,053.06	7,495.70
	515500 HEALTH INSURANCE EXPENSE	637.32	5,491.37
	516300 EMPLOYEE ASSISTANCE PRO		17.25
	516500 WORKERS COMP PREMIUMS		824.56
	Major Account 510000 Total	16,890.04	122,733.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.19
	521400 CIO CHARGES	473.59	1,943.49
	521600 Outreach expenses	57,000.00	134,031.77
	522100 DUES & SUBSCRIPTION EXP	124.29	458.56
	522200 CONFERENCE REGISTRATION		1,059.75
	522600 JOB APPLICANT EXPENSE		5.98
	525100 RENT EXP-OFFICE EQUIP		218.67
	527910 SERVER REPAIR & MAINT		144.28
	531100 OFFICE SUPPLIES EXPENSE	21.21	85.05
	531200 IT SUPPLIES	.84	52.69
	532200 PERSONAL COMPUTING EQUIPMENT		102.56
	541100 ACCTG & AUDITING SERVICES		1,189.26
	541200 PURCHASING ASSESSMENT		72.59
	541400 HRMS ASSESSMENT		717.96
	541500 LEGAL SERVICES EXPENSE	6,456.40	14,366.70
	542190 SOS TEMP SERV - IT STAFF	159.12	310.11

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Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		117.44
	555100 DATA PROC SOFTW LIC FEE	9.41	9.41
	555310 COTS LICENSE FEES		786.09
	555510 SAAS SUBSCRIPTION FEES	76.01	1,481.45
	559100 OTHER OPERATING EXP		9.37
	Major Account 520000 Total	64,320.87	157,234.37
	570000 Travel Expenses		
	571100 LODGING		4,456.01
	571800 MEALS - PER DIEM		581.05
	572100 COMMERCIAL TRANSPORTATIO		2,843.50
	574500 PERSONAL VEHICLE MILEAGE		1,278.90
	575100 MISC TRAVEL EXPENSE		817.51
	Major Account 570000 Total		9,976.97
	Fund 21240 Expenditures Total	81,210.91	289,945.10
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119,070.86-	712,950.05-
	Major Account 470000 Total	119,070.86-	712,950.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,377.26-	64,358.70-
	Major Account 480000 Total	9,377.26-	64,358.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		968,722.00
	Major Account 490000 Total		968,722.00
	Fund 21245 Revenues Total	128,448.12-	191,413.25
21246 COLLEGE SAVINGS INC CASH FD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.72-	4.91-
	Major Account 480000 Total	.72-	4.91-
	Fund 21246 Revenues Total	.72-	4.91-
	Program Revenues	135,416.82-	680,167.86-
	Program Expenditures	81,210.91	289,945.10

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	65.00-	325.00-
	Major Account 470000 Total	65.00-	325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,909.26-	39,333.34-
	484500 REIMB NON-GOVT SOURCES		104.70-
	Major Account 480000 Total	5,909.26-	39,438.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,531,324.00-
	Major Account 490000 Total		1,531,324.00-
	Fund 21200 Revenues Total	5,974.26-	1,571,087.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,503.78	248,515.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,961.63	4,032.93
	512100 VACATION LEAVE EXPENSE	4,198.91	32,210.37
	512200 SICK LEAVE EXPENSE	2,738.01	20,735.82
	512300 HOLIDAY LEAVE EXPENSE	7,481.74	17,498.53
	512400 MILITARY LEAVE EXPENSE		1,484.14
	512500 FUNERAL LEAVE EXPENSE		797.11
	512600 CIVIL LEAVE EXPENSE	184.03	255.89
	515100 RETIREMENT PLANS EXPENSE	4,123.45	24,375.44
	515200 FICA EXPENSE	3,815.18	22,550.84
	515500 HEALTH INSURANCE EXPENSE	12,082.33	72,037.98
	516300 EMPLOYEE ASSISTANCE PRO		106.88
	516500 WORKERS COMP PREMIUMS		5,108.56
	Major Account 510000 Total	75,089.06	450,210.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,649.89	6,112.52
	521400 CIO CHARGES	3,333.44	12,964.13
	521500 PUBLICATION & PRINT EXP		136.02
	521600 Outreach expenses		845.96
	522100 DUES & SUBSCRIPTION EXP	135.47	1,120.60
	522200 CONFERENCE REGISTRATION		1,049.75
	522600 JOB APPLICANT EXPENSE		37.05
	522900 EMPLOYEE PARKING EXP	448.00	1,628.00
	524600 RENT EXPENSE-BUILDINGS	2,543.27	15,259.62
	525100 RENT EXP-OFFICE EQUIP		1,247.60
	527910 SERVER REPAIR & MAINT		1,443.06

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	97.31	878.25
	531200 IT SUPPLIES	5.17	588.27
	532200 PERSONAL COMPUTING EQUIPMENT		635.42
	541100 ACCTG & AUDITING SERVICES		7,368.06
	541200 PURCHASING ASSESSMENT		449.74
	541400 HRMS ASSESSMENT		4,448.13
	542190 SOS TEMP SERV - IT STAFF	1,198.41	2,269.97
	547100 EDUCATIONAL SERVICES		727.65
	549200 JANITORIAL/SECURITY SRVS	169.83	339.66
	555100 DATA PROC SOFTW LIC FEE	58.29	58.29
	555310 COTS LICENSE FEES		4,868.40
	555410 CUSTOMIZED LICENSE FEES	24,603.29	146,390.44
	555510 SAAS SUBSCRIPTION FEES	470.92	9,055.53
	559100 OTHER OPERATING EXP		58.06
	Major Account 520000 Total	34,713.29	219,980.18
	570000 Travel Expenses		
	571100 LODGING		1,146.03
	571800 MEALS - PER DIEM		281.77
	572100 COMMERCIAL TRANSPORTATIO		630.09
	574500 PERSONAL VEHICLE MILEAGE		1,077.16
	575100 MISC TRAVEL EXPENSE		482.71
	Major Account 570000 Total		3,617.76
	Fund 21200 Expenditures Total	109,802.35	673,808.38
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	596,514.96-	30,125,307.49-
	Major Account 480000 Total	596,514.96-	30,125,307.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,301,158.96
	Major Account 490000 Total		16,301,158.96
	Fund 61280 Revenues Total	596,514.96-	13,824,148.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,429.42	3,551.14
	521500 PUBLICATION & PRINT EXP	6,037.36	7,036.97
	541100 ACCTG & AUDITING SERVICES	119,298.12	235,140.23
	554900 OTHER CONTRACTUAL SERVICES	2,354.10	16,742.10
	559100 OTHER OPERATING EXP	1,506,322.40	10,446,839.58
	Major Account 520000 Total	1,636,441.40	10,709,310.02

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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		
	Fund 61280 Expenditures Total	<u>1,636,441.40</u>	<u>10,709,310.02</u>
	Program Revenues	<u>602,489.22-</u>	<u>15,395,235.57-</u>
	Program Expenditures	<u>1,746,243.75</u>	<u>11,383,118.40</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	654.42-	2,782.34-
	Major Account 480000 Total	654.42-	2,782.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,283,988.66-
	493200 OPERATING TRANSFERS OUT		1,082,918.54
	Major Account 490000 Total		2,201,070.12-
	Fund 21195 Revenues Total	654.42-	2,203,852.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,096,168.79	2,201,070.12
	Major Account 590000 Total	1,096,168.79	2,201,070.12
	Fund 21195 Expenditures Total	1,096,168.79	2,201,070.12
	Program Revenues	654.42-	2,203,852.46-
	Program Expenditures	1,096,168.79	2,201,070.12

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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	391.34-	2,548.59-
	Major Account 480000 Total	391.34-	2,548.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,000,356.00-	12,016,550.55-
	493200 OPERATING TRANSFERS OUT	3,600,106.80	3,600,106.80
	Major Account 490000 Total	8,400,249.20-	8,416,443.75-
	Fund 21190 Revenues Total	8,400,640.54-	8,418,992.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,400,249.20	8,400,249.20
	Major Account 590000 Total	8,400,249.20	8,400,249.20
	Fund 21190 Expenditures Total	8,400,249.20	8,400,249.20
	Program Revenues	<u>8,400,640.54-</u>	<u>8,418,992.34-</u>
	Program Expenditures	<u>8,400,249.20</u>	<u>8,400,249.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	615,615.97-	3,667,747.12-
	Major Account 480000 Total	615,615.97-	3,667,747.12-
	Fund 38000 Revenues Total	615,615.97-	3,667,747.12-
	Program Revenues	615,615.97-	3,667,747.12-
	Agency Revenues	479,318,118.41	931,777,889.49
	Agency Expenditures	14,061,217.72	38,933,674.77

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	1,184.45-	8,830.00-
	Major Account 480000 Total	1,184.45-	8,830.00-
	Fund 61311 Revenues Total	1,184.45-	8,830.00-
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	2,728.29-	18,782.03-
	Major Account 480000 Total	2,728.29-	18,782.03-
	Fund 61312 Revenues Total	2,728.29-	18,782.03-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,260.23
	532200 PERSONAL COMPUTING EQUIPMENT		2,997.00
	534600 ED & RECREATIONAL SUP EX		513.16
	544100 PHYSICIAN SERVICES	2,500.00	2,500.00
	555100 DATA PROC SOFTW LIC FEE		2,208.23
	Major Account 520000 Total	2,500.00	12,478.62
	Fund 61312 Expenditures Total	2,500.00	12,478.62
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.41-	153.46-
	Major Account 480000 Total	22.41-	153.46-
	Fund 61314 Revenues Total	22.41-	153.46-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.84-	672.81-
	Major Account 480000 Total	108.84-	672.81-
	Fund 61315 Revenues Total	108.84-	672.81-
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	160,748.91-	618,587.55-
	Major Account 480000 Total	160,748.91-	618,587.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,597,244.05-	26,683,595.82-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total	19,597,244.05-	5,612,225.82-
	Fund 61360 Revenues Total	19,757,992.96-	6,230,813.37-
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,538.02-	652,368.73-
	481200 GAIN OR LOSS-SALE OF INV	1,503,158.46	1,831,420.83-
	Major Account 480000 Total	1,417,620.44	2,483,789.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,300,127.30	1,759,710.19
	Major Account 490000 Total	1,300,127.30	1,759,710.19
	Fund 61365 Revenues Total	2,717,747.74	724,079.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,466.68	54,958.55
	Major Account 520000 Total	4,466.68	54,958.55
	Fund 61365 Expenditures Total	4,466.68	54,958.55
	Program Revenues	17,044,289.21-	6,983,331.04-
	Program Expenditures	6,966.68	127,802.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,730.73-
	Major Account 480000 Total		3,730.73-
	Fund 10000 Revenues Total		3,730.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,194.34	993,762.23
	511200 TEMPORARY SALARIES-WAGE		6,211.31-
	511300 OVERTIME PAYMENTS		280.22
	511800 COMPENSATORY TIME PAID	513.10	1,173.11
	512100 VACATION LEAVE EXPENSE	8,815.84	90,787.45
	512200 SICK LEAVE EXPENSE	4,897.82	51,041.07
	512300 HOLIDAY LEAVE EXPENSE	13,641.50	71,324.94
	512500 FUNERAL LEAVE EXPENSE		1,680.08
	512800 ADMINISTRATIVE LEAVE EXP	472.85	472.85
	515100 RETIREMENT PLANS EXPENSE	11,307.02	103,398.57
	515200 FICA EXPENSE	6,858.76	77,156.30
	515500 HEALTH INSURANCE EXPENSE	19,656.28	158,687.93
	516400 UNEMPLOYM COMP INS EXP		2,104.92
	516500 WORKERS COMP PREMIUMS	1,016.73	19,453.91
	Major Account 510000 Total	179,374.24	1,565,112.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.41	211.09
	521400 CIO CHARGES	819.68	3,944.19
	521500 PUBLICATION & PRINT EXP		4,668.97
	521900 AWARDS EXPENSE	74.65	528.07
	522100 DUES & SUBSCRIPTIONS	125.00	145,744.00
	522200 CONFERENCE REGISTRATION	365.00	6,593.08
	524700 RENT EXP-OTHER REAL PROP		2,075.00
	525500 RENT EXP-OTHER PERS PROP		524.74
	527600 REP & MAINT-HOUSE/INST E	831.50	2,359.51
	531100 OFFICE SUPPLIES EXPENSE	1,225.80	3,105.66
	532100 NON-CAPITALIZED EQUIP PU		229.99
	532260 VOICE EQUIP		39.99
	532270 WIRELESS PHONE EQUIP		26.99
	533100 HOUSEHOLD & INSTIT EXP	12.76	67.47
	534600 ED & RECREATIONAL SUP EX	982.00	982.00
	534800 CONST & MAINT SUP EXP	354.27	354.27
	534900 MISCELLANEOUS SUP EXP	218.28	244.76
	535100 MEDICAL SUPPLIES	83.20	83.20

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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		3,639.68
	541500 LEGAL SERVICES EXPENSE	2,358.00	8,979.00
	547100 EDUCATIONAL SERVICES	1,800.00	11,925.00
	548700 REFUSE/RECYCLING	249.24	373.86
	554900 OTHER CONTRACTUAL SERVICES	642.72	14,121.22
	555100 DATA PROC SOFTW LIC FEE		2,600.00
	559100 OTHER OPERATING EXP	135.52	5,552.36
	Major Account 520000 Total	10,311.03	218,974.10
	570000 Travel Expenses		
	571100 LODGING	350.59	19,275.02
	571600 MEALS - TAXABLE	207.67	2,056.80
	571800 MEALS - TRAVEL STATUS	638.76	4,608.90
	572100 COMMERCIAL TRANSPORTATIO	42.91	4,661.68
	573100 STATE-OWNED TRANSPORT	195.56	211.93
	574500 PERSONAL VEHICLE MILEAGE	2,033.45	8,763.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	837.48	1,610.67
	575100 MISC TRAVEL EXPENSE	102.70	372.88
	Major Account 570000 Total	4,409.12	41,561.82
	Fund 10000 Expenditures Total	194,094.39	1,825,648.19
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.45-	3,371.82-
	484100 OPERATING DONATIONS & CO	8,500.00-	8,500.00-
	484900 OTHER PRIVATE SOURCES		116.00-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	9,119.45-	12,487.82-
	Fund 21300 Revenues Total	9,119.45-	12,487.82-
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		
	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

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>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	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	4,768.92	31,193.53
	512100 VACATION LEAVE EXPENSE		1,324.70
	512300 HOLIDAY LEAVE EXPENSE	529.88	1,846.87
	515100 RETIREMENT PLANS EXPENSE	396.78	2,573.29
	515200 FICA EXPENSE	405.35	2,628.93
	516500 WORKERS COMP PREMIUMS	41.01	286.18
	Major Account 510000 Total	6,141.94	39,853.50
	Fund 21360 Expenditures Total	6,141.94	39,853.50
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	199,068.70	1,883,128.21
	511300 OVERTIME PAYMENTS	947.67	947.67
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	638.15	6,845.66
	512100 VACATION LEAVE EXPENSE	12,653.41	134,477.29
	512200 SICK LEAVE EXPENSE	9,850.22	79,868.96
	512300 HOLIDAY LEAVE EXPENSE	24,806.87	117,225.89

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	151.14	4,680.98
	512600 CIVIL LEAVE EXPENSE		151.64
	515100 RETIREMENT PLANS EXPENSE	19,614.04	175,657.28
	515200 FICA EXPENSE	17,499.73	158,527.30
	515500 HEALTH INSURANCE EXPENSE	45,384.21	401,269.69
	516500 WORKERS COMP PREMIUMS	1,860.07	21,228.89
	Major Account 510000 Total	332,474.21	2,985,009.46
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		1,995.69
	539100 INDIRECT COST ALLOWANCE	8,507.21	30,994.03
	547100 EDUCATIONAL SERVICES	30,221.61	252,794.45
	Major Account 520000 Total	38,728.82	285,784.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.64
	Major Account 570000 Total		131.64
	Fund 40000 Expenditures Total	371,203.03	3,270,925.27
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	176,119.48-	452,747.37-
	461500 OP GRANTS - STATE AGENCI	7,666.63-	7,666.63-
	Major Account 460000 Total	183,786.11-	460,414.00-
	Fund 41340 Revenues Total	183,786.11-	460,414.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,246.82	497,410.98
	511200 TEMPORARY SALARIES-WAGE	8,320.00	22,464.00
	511300 OVERTIME PAYMENTS	1,503.41	5,711.43
	511800 COMPENSATORY TIME PAID	635.45	1,359.00
	512100 VACATION LEAVE EXPENSE	1,881.61	117,183.49
	512200 SICK LEAVE EXPENSE	2,022.53	63,906.73
	512300 HOLIDAY LEAVE EXPENSE	5,998.60	34,209.18
	512500 FUNERAL LEAVE EXPENSE		2,688.59
	512600 CIVIL LEAVE EXPENSE		33.78
	515100 RETIREMENT PLANS EXPENSE	5,060.20	55,242.26
	515200 FICA EXPENSE	5,235.71	53,921.15
	515500 HEALTH INSURANCE EXPENSE	11,911.25	98,444.46
	516200 TUITION ASSISTANCE		2,424.05
	516500 WORKERS COMP PREMIUMS	552.21	11,753.23
	Major Account 510000 Total	95,367.79	966,752.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.08-	131.28
	521400 CIO CHARGES	140.61	843.49
	521500 PUBLICATION & PRINT EXP	6.95	179.97
	522200 CONFERENCE REGISTRATION	25.00	25.00
	527200 REP & MAINT-MOTOR VEHICL		286.50
	527800 REP & MAINT-OTHER PROPER		546.15
	531100 OFFICE SUPPLIES EXPENSE	64.07-	67.19
	532100 NON-CAPITALIZED EQUIP PU		614.72
	533100 HOUSEHOLD & INSTIT EXP	250.50	250.50
	533900 FOOD EXPENSE-INSTITUTIONS		63.66
	534600 ED & RECREATIONAL SUP EX		86.85
	534900 MISCELLANEOUS SUP EXP	157.97	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	500.88	15,851.37
	570000 Travel Expenses		
	571100 LODGING	1,422.90	4,820.45
	571800 MEALS - TRAVEL STATUS	465.22	1,820.42
	572100 COMMERCIAL TRANSPORTATIO	774.66	2,288.41
	573100 STATE-OWNED TRANSPORT	61.15	107.31
	574500 PERSONAL VEHICLE MILEAGE	2,083.31	7,203.79
	575100 MISC TRAVEL EXPENSE	248.00	721.25
	Major Account 570000 Total	5,055.24	16,961.63
	Fund 41340 Expenditures Total	100,923.91	999,565.33
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

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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>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	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	4,323.97	30,696.38
	512100 VACATION LEAVE EXPENSE	540.50	2,426.97
	512300 HOLIDAY LEAVE EXPENSE	540.50	1,878.73
	515100 RETIREMENT PLANS EXPENSE	404.72	2,620.93
	515200 FICA EXPENSE	397.33	2,580.80
	515500 HEALTH INSURANCE EXPENSE	566.72	3,400.32
	516500 WORKERS COMP PREMIUMS	41.83	289.00
	Major Account 510000 Total	6,815.57	43,893.13
	Fund 41349 Expenditures Total	6,815.57	43,893.13
	Program Revenues	192,905.56	476,632.55
	Program Expenditures	679,178.84	6,255,425.96

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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	250.00	1,865.00
	Major Account 520000 Total	250.00	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	174,702,178.14	497,356,950.56
	593100 GRANTS	781,317.00	7,723,208.60
	595100 CONTRACTUAL AID	102,604.41	197,054.33
	599100 OTHER GOVERNMENT AID	13,000.00	82,325.32
	Major Account 590000 Total	175,599,099.55	505,359,538.81
	Fund 10000 Expenditures Total	175,599,349.55	505,361,935.11
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		242,170.99
	592200 1099-AID TO/FOR INDIVIDUALS	747,500.00	5,000,000.00
	595100 CONTRACTUAL AID		297,977.36
	Major Account 590000 Total	747,500.00	5,540,148.35
	Fund 21351 Expenditures Total	747,500.00	5,540,148.35
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,001,500.00-	1,701,500.00-
	Major Account 480000 Total	1,001,500.00-	1,701,500.00-
	Fund 21365 Revenues Total	1,001,500.00-	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
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>
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		
	554900 OTHER CONTRACTUAL SERVICES		54,396.00
	Major Account 520000 Total		54,396.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.32	118.32
	Major Account 570000 Total	118.32	118.32
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	115,368,865.26	371,290,389.09
	594100 SUBRECIPIENT PAYMENT-SEFA		379,617.00
	595100 CONTRACTUAL AID	362,205.10	3,144,365.55
	599300 CHILD FOOD 1099 AID	2,366,317.98	18,806,774.14
	Major Account 590000 Total	118,097,388.34	393,621,145.78
	Fund 40000 Expenditures Total	118,097,506.66	393,675,660.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,869.48
	Fund 40000 Adjustments Total		17,869.48
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	554,859.39	1,856,111.29
	Major Account 460000 Total	554,859.39	1,856,111.29
	Fund 41340 Revenues Total	554,859.39	1,856,111.29
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	348,765.98	2,452,994.97
	594100 SUBRECIPIENT PAYMENT-SEFA		112.81
	Major Account 590000 Total	348,765.98	2,453,107.78
	Fund 41340 Expenditures Total	348,765.98	2,465,709.18
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		

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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	1,639.30-	11,254.45-
	486500 6CENT MISC ADJ		3,257.46
	Major Account 480000 Total	<u>1,639.30-</u>	<u>7,996.99-</u>
	Fund 41348 Revenues Total	<u>1,639.30-</u>	<u>7,996.99-</u>
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-	.72-
	Major Account 480000 Total	<u>.01-</u>	<u>.72-</u>
	Fund 41350 Revenues Total	<u>.01-</u>	<u>1,090.48-</u>
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		<u>1,089.76</u>
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69-	88.47-
	Major Account 480000 Total	<u>.69-</u>	<u>88.47-</u>
	Fund 41351 Revenues Total	<u>.69-</u>	<u>88.47-</u>
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	1.61-	648.46-
	Major Account 480000 Total	<u>1.61-</u>	<u>648.46-</u>
	Fund 41352 Revenues Total	<u>1.61-</u>	<u>253,945.13-</u>
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		<u>253,454.56</u>
	Program Revenues	<u>1,558,001.00-</u>	<u>3,834,275.38-</u>
	Program Expenditures	<u>294,793,122.19</u>	<u>919,748,611.67</u>

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 Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		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
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,764.89-	49,825.68-
	Major Account 480000 Total	6,764.89-	49,825.68-
	Fund 21336 Revenues Total	6,764.89-	49,825.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,824.15	12,290.69
	512300 HOLIDAY LEAVE EXPENSE	202.68	1,013.43
	515100 RETIREMENT PLANS EXPENSE	151.69	996.48
	515200 FICA EXPENSE	136.50	907.07
	515500 HEALTH INSURANCE EXPENSE	754.42	4,526.56
	516500 WORKERS COMP PREMIUMS	16.73	107.49
	Major Account 510000 Total	3,086.17	19,841.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	Major Account 520000 Total		.67
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		702,593.00

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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>
21336 NE EDUCATION IMPROVEMENT FUND			
	590000 Government Aid		
	Major Account 590000 Total		702,593.00
	Fund 21336 Expenditures Total	3,086.17	722,435.39
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,131.25-	10,965.63-
	Major Account 480000 Total	1,131.25-	10,965.63-
	Fund 21337 Revenues Total	1,131.25-	10,965.63-
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	7,664.43-	85,171.71-
	Major Account 480000 Total	7,664.43-	85,171.71-
	Fund 21338 Revenues Total	7,664.43-	85,171.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,413.79	27,942.81
	512100 VACATION LEAVE EXPENSE		257.23
	512300 HOLIDAY LEAVE EXPENSE	401.38	1,602.69
	515100 RETIREMENT PLANS EXPENSE	285.95	2,232.50
	515200 FICA EXPENSE	263.49	2,079.90
	515500 HEALTH INSURANCE EXPENSE	1,146.50	8,028.47
	516500 WORKERS COMP PREMIUMS	34.27	259.34
	Major Account 510000 Total	5,545.38	42,402.94
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		141,845.74
	Major Account 520000 Total		141,845.74
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	171,082.35	659,249.24
	595100 CONTRACTUAL AID	65,373.09	524,624.93
	Major Account 590000 Total	<u>236,455.44</u>	<u>1,183,874.17</u>
	Fund 21338 Expenditures Total	242,000.82	1,369,842.98
21382 BEHAVIORAL TRAINING			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,327.44
	Major Account 520000 Total		<u>4,327.44</u>
	Fund 21382 Expenditures Total		4,327.44
21383 COLLEGE PATHWAY PROGRAM			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		96,926.00
	Major Account 590000 Total		<u>96,926.00</u>
	Fund 21383 Expenditures Total		96,926.00
	Program Revenues	<u>15,560.57-</u>	<u>150,252.84-</u>
	Program Expenditures	<u>245,086.99</u>	<u>2,574,805.52</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			
Expenditures			
510000 Personal Services			
511100 PERM SALARY 110		589,359.96	1,609,512.48
511700 EMPLOYEE BONUS 110			500.00
512100 VACATION LEAVE 110		43,462.12	125,342.93
512200 SICK LEAVE 110		29,836.78	81,851.30
512300 HOLIDAY LEAVE 110		74,012.52	147,117.27
512500 FUNERAL LEAVE EXPENSE-TBI		4,554.58	8,454.03
512600 CIVIL LEAVE 110			377.52
512800 ADMIN LEAVE 110		156.15	780.96
515100 RETIREMENT PLANS 110		55,514.90	147,808.13
515200 FICA EXPENSE 110		52,306.34	141,319.86
515500 HEALTH INSURANCE 110		144,723.49	320,023.15
516500 WORKERS COMP 110		5,593.48	10,829.86
Major Account 510000 Total		<u>999,520.32</u>	<u>2,593,917.49</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,814.86	1,834.58
521400 OCIO EXPENSE-TBI		155.40	424.79
521500 PUBLICATION & PRINT EXP			218.97
522100 DUES & SUBSCRIPTION EXP-TBI		1,925.00	1,925.00
524600 RENT EXP-BUILDINGS-TBI		127.08	995.09
524900 RENT-DEPR SURCHARGE 110		3,134.25	17,231.59
531100 OFFICE SUPPLIES EXPENSE		3.20	3.20
533100 HOUSEHOLD & INSTIT EXP		.97	.97
534600 ED & RECREATIONAL SUP EX		.40	.40
534900 MISCELLANEOUS SUP EXP-TBI			618.10
539100 INDIRECT COST ALLOWANCE-TBI		1,729.52	63,374.19
539500 PURCHASING CARD SUSPENSE			291.78
542100 SOS TEMP SERV-PERSONNEL 110		1,717.75	1,717.75
559100 OTHER OPERATING EXP		5,000.00	5,000.00
Major Account 520000 Total		<u>15,608.43</u>	<u>93,636.41</u>
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			<u>1,384.64</u>
590000 Government Aid			

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10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	22,528.64	33,045.04
	592200 1099-AID TO/YWD		884.50
	Major Account 590000 Total	<u>22,528.64</u>	<u>33,929.54</u>
	Fund 10000 Expenditures Total	1,037,657.39	2,722,868.08
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	725.00-	6,325.00-
	Major Account 460000 Total	<u>725.00-</u>	<u>6,325.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.64-	3,064.80-
	484100 OPERATING DONATIONS & CO	200,000.00-	200,000.00-
	Major Account 480000 Total	<u>200,347.64-</u>	<u>203,064.80-</u>
	Fund 21303 Revenues Total	201,072.64-	209,389.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		935.68
	512100 VACATION LEAVE EXPENSE		27.13
	512200 SICK LEAVE EXPENSE		27.69
	512300 HOLIDAY LEAVE EXPENSE		9.90
	512600 CIVIL LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE		75.24
	515200 FICA EXPENSE		74.83
	515500 HEALTH INSURANCE EXPENSE		57.26
	516500 WORKERS COMP PREMIUMS	.75	20.15
	Major Account 510000 Total	<u>.75</u>	<u>1,231.55</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		215.47-
	531100 OFFICE SUPPLIES EXPENSE		262.63
	539100 INDIRECT COST ALLOWANCE	48.18	194.65
	539500 PURCHASING CARD SUSPENSE		24.00
	Major Account 520000 Total	<u>48.18</u>	<u>265.81</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		228.93
	571800 MEALS - TRAVEL STATUS		45.72
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		<u>277.65</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,031.94	94,550.24
	Major Account 590000 Total	<u>14,031.94</u>	<u>94,550.24</u>

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21303 DEPT EDUC CASH ASSISTIVE TECH	590000 Government Aid		
	Fund 21303 Expenditures Total	14,080.87	96,325.25
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,020.31-	13,852.56-
	Major Account 480000 Total	2,020.31-	13,852.56-
	Fund 21371 Revenues Total	2,020.31-	13,852.56-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING 110	74.00	74.00
	Major Account 520000 Total	74.00	74.00
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	1,372.80	1,452.77
	592200 1099-AID TO/PETS		3,841.77
	Major Account 590000 Total	1,372.80	5,294.54
	Fund 21371 Expenditures Total	1,446.80	5,368.54
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.63-	168.62-
	Major Account 480000 Total	24.63-	168.62-
	Fund 21374 Revenues Total	24.63-	168.62-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY PETS	251,598.96	4,039,107.09
	511200 TEMPORARY SALARIES-WBLE	12,049.20	121,461.96
	511300 Temp Salary 110	210.78	210.78
	511700 EMPLOYEE BONUS 110		500.00
	511800 COMP TIME OFF PETS		483.01
	512100 VACATION LEAVE 110	13,672.98	341,748.09
	512200 SICK LEAVE EXPENSE	21,920.17	218,032.84
	512300 HOLIDAY LEAVE CPAP	32,036.08	219,930.71
	512500 FUNERAL LEAVE CPAP	1,501.57	18,279.77
	512600 CIVIL LEAVE PETS		125.86
	512700 INJURY LEAVE		374.34
	512800 ADMINISTRATIVE LEAVE EXP	1.74	1,285.67
	515100 RETIREMENT PLANS EXPENSE	24,031.41	362,398.21
	515200 FICA EXPENSE	23,598.19	355,671.71
	515500 HEALTH INSURANCE EXPENSE	65,651.51	957,726.20
	516400 UNEMPLOY COMP 110		1,696.00
	516500 WORKERS COMP PREM-PETS	2,678.16	48,558.27

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	448,950.75	6,687,590.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	508.84	17,616.75
	521400 OCIO EXPENSE 110	27,484.63	264,262.39
	521500 PUB & PRINT EXP 110	573.62	37,745.57
	521700 1099 ROYALTY PAYMENTS		115.64
	521900 AWARDS EXPENSE	5.32	5.32
	522100 DUES & SUBSCRIPTION EXP		10,209.98
	522200 CONFERENCE REG 110	636.00	21,960.33
	523202 ELECTRICITY 110	848.27	3,392.56
	523203 WATER 110	66.26	154.62
	523204 SEWER 110		35.27
	524600 RENT EXP-BUILDING 110	77,249.24	459,686.65
	524700 RENT EXP-OTHER REAL PROP	75.00	690.00
	524900 RENT EXP-DEPR SURCHARGE	65.22	816.29
	525500 Rent expense-other personal pr		560.00
	526100 REP & MAINT-REAL PROPERT		810.00
	527100 REP&MAINT-OFF EQUIP 110	409.19	1,066.60
	527200 REP&MAINT-MOTOR VEH 110	393.22	5,333.88
	527900 PERSONAL COMPUT EQUIP R & M110		649.00
	531100 OFFICE SUPPLIES 110	10,176.11	15,963.20
	531200 IT SUPPLIES 110	1,707.03	2,826.55
	532100 NON-CAPITALIZED EQUIP 110	2,984.76	66,839.02
	532200 PERSONAL COMP EQUIP 110	2,717.72	106,629.97
	532260 VOICE EQUIP 110		47.98
	532270 WIRELESS PHONE EQUIP 110	152.92	152.92
	532280 VIDEO EQUIP 110		73.66
	533100 HOUSEHOLD & INSTIT 110	2,081.94	2,629.02
	534600 ED & RECREATIONAL SUP 110	4,427.55	41,943.02
	534800 CONST & MAINT SUP EXP		143.48
	534900 MISC SUPPLIES EXP 110	2,885.40	4,974.08
	538100 VEHICLE & EQUIP SUP EXP		280.23
	539100 INDIRECT COST ALLOW-TRYLNSP	109,548.63	1,112,333.56
	539500 PURCHASING CARD SUSPENSE		200.54
	541700 LEGAL RELATED EXP 110	85.00	887.25
	542100 SOS TEMP SERV-PERSONNEL 110	6,298.48	17,937.79
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDUCATION SERVICES-PETS	1,756.00	13,235.68

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES-SW	672.00	11,172.62
	549200 JANITORIAL/SECURITY SRVS-SW	1,808.00	10,115.39
	554900 PETS-OTHER CONTRACTUAL	116,857.51	756,380.36
	555100 DATA PROC SOFTW LIC FEE		683.84
	555310 COTS LICENSE FEES		27,011.41
	555340 COTS MAINTENANCE		6,669.00
	555510 SAAS SUBSCRIPTION 110	299.00	26,532.52
	559100 OTHER OPERATING 110	2,397.45	22,504.37
	Major Account 520000 Total	375,170.31	3,074,444.31
	570000 Travel Expenses		
	571100 BOARD & LODGING AUTH	1,576.43	33,727.27
	571600 MEALS-NOT TRAVEL STATUS-SRC		266.55
	571800 MEALS - TRAVEL STATUS	418.48	8,140.05
	572100 COMMERCIAL TRANS EXP 110	2,214.90	8,716.60
	573100 STATE-OWNED TRANS PETS	2,348.17	77,877.90
	574500 PERSONAL VEH MILEAGE 110	2,303.47	15,326.77
	574600 CONTRACTUAL SERV TRAVEL-CPAP	1,198.99	5,480.87
	575100 MISC TRAVEL EXP 110	183.00	1,711.20
	Major Account 570000 Total	10,243.44	151,247.21
	580000 Capital Outlay		
	583000 FURN & OFFICE EQUIP 110		44.93
	583410 SERVER EQUIP 110		13,572.14
	584200 VEHICLES & VEHICLE EQ		4,956.66
	Major Account 580000 Total		18,573.73
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	467,041.62	2,907,118.54
	592200 1099-AID TO/YWD	27,852.60	513,571.58
	Major Account 590000 Total	494,894.22	3,420,690.12
	Fund 40000 Expenditures Total	1,329,258.72	13,352,545.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36,694.75-
	865150 PROGRAM INCOME		900.00-
	Fund 40000 Adjustments Total		37,594.75-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	9,512.43	29,714.47
	512200 SICK LEAVE EXPENSE		33,330.43
	515100 RETIREMENT PLANS EXPENSE	712.29	4,720.82

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	695.09	4,740.42
	515500 HEALTH INSURANCE EXPENSE	959.81	209.69
	516500 WORKERS COMP PREMIUMS		502.04
	Major Account 510000 Total	<u>11,879.62</u>	<u>73,217.87</u>
	Fund 41340 Expenditures Total	11,879.62	73,217.87
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,900.90-
	461500 OP GRANTS - STATE AGENCI	80,822.26-	685,782.06-
	Major Account 460000 Total	<u>80,822.26-</u>	<u>702,682.96-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.45-	2,226.29-
	Major Account 480000 Total	<u>112.45-</u>	<u>2,226.29-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00	
	Major Account 490000 Total	<u>50,000.00</u>	
	Fund 41343 Revenues Total	30,934.71-	704,909.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,496.04	314,894.92
	511800 COMPENSATORY TIME PAID		10.27
	512100 VACATION LEAVE EXPENSE	2,680.29	24,591.84
	512200 SICK LEAVE EXPENSE	2,339.22	10,723.44
	512300 HOLIDAY LEAVE EXPENSE	5,599.30	19,506.34
	512500 FUNERAL LEAVE EXPENSE	6.47	473.01
	512600 CIVIL LEAVE EXPENSE		263.25
	512800 ADMINISTRATIVE LEAVE EXP	119.76	119.76
	515100 RETIREMENT PLANS EXPENSE	4,286.14	27,749.19
	515200 FICA EXPENSE	4,123.90	26,822.50
	515500 HEALTH INSURANCE EXPENSE	9,272.68	55,492.80
	516500 WORKERS COMP PREMIUMS	436.39	3,059.55
	Major Account 510000 Total	<u>75,360.19</u>	<u>483,706.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.55	1,306.77
	521400 CIO CHARGES	1,734.66	10,609.76
	521500 PUBLICATION & PRINT EXP		927.17
	524600 RENT EXPENSE-BUILDINGS	2,723.74	16,094.94
	524900 RENT EXP-DEPR SURCHARGE	176.32	2,206.85
	527200 REP & MAINT-MOTOR VEHICL		537.81

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	84.27	84.27
	531100 OFFICE SUPPLIES EXPENSE	572.22	802.24
	531200 IT SUPPLIES	133.03	133.03
	532200 HARDWARE NON CAPITALIZED	68.69	1,045.67
	532270 WIRELESS PHONE EQUIP	161.43	241.40
	533100 HOUSEHOLD & INSTIT EXP	28.74	1,491.74
	533900 FOOD EXPENSE-INSTITUTIONS		73.42
	534600 ED & RECREATIONAL SUP EX	7.33	7.33
	539100 INDIRECT COST ALLOWANCE	25,323.47	67,685.76
	543300 IT CONSULTING-OTHER		225.00
	547300 INTERPRETER SERVICES	804.00	2,941.50
	547500 MAILING SERVICES		21.44
	549200 JANITORIAL/SECURITY SRVS	113.65	795.55
	555200 SOFTWARE - NEW PURCHASES	2,995.00	2,995.00
	555310 COTS LICENSE FEES		2,910.66
	555510 SAAS SUBSCRIPTION FEES		354.98
	559100 OTHER OPERATING EXP	70.00	255.00
	Major Account 520000 Total	35,242.10	113,747.29
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT	4,053.65	11,898.30
	574500 PERSONAL VEHICLE MILEAGE		68.34
	Major Account 570000 Total	4,053.65	12,073.64
	580000 Capital Outlay		
	583410 SERVER EQUIP		3,280.92
	Major Account 580000 Total		3,280.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,268.00	17,333.63
	592200 1099-AID TO/FOR INDIVIDUA		89,167.80
	Major Account 590000 Total	1,268.00	106,501.43
	Fund 41343 Expenditures Total	115,923.94	719,310.15
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,858.83-	391,554.27-
	Major Account 460000 Total	5,858.83-	391,554.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.24-	402.45-
	Major Account 480000 Total	96.24-	402.45-

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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>
41347 NDE FED PROJECTS VR SSI/SSDI			
	480000 Revenues - Miscellaneous		
	Fund 41347 Revenues Total	5,955.07-	391,956.72-
	Expenditures		
	510000 Personal Services		
	511100 PERM SALARY AUTH		3,048.85
	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		500.03
	515200 FICA EXPENSES AUTH		475.32
	515500 HEALTH INSURANCE EXP AUTH		1,371.22
	Major Account 510000 Total		65,626.75
	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	9,339.53-	14,995.91
	541700 LEGAL RELATED EXP 110		25.00
	547300 INTERPRETER SERVICES-SW		366.00
	549200 JANITORIAL/SECURITY SRVS-110		1,440.60
	554900 PETS-OTHER CONTRACTUAL		46,753.33
	559100 OTHER OPERATING 110		2,450.00
	Major Account 520000 Total	9,339.53-	67,264.45
	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		213,078.04
	592200 1099-AID TO/FOR INDIV 110	96.20	30,606.39
	Major Account 590000 Total	96.20	243,684.43
	Fund 41347 Expenditures Total	9,243.33-	376,758.32
	Program Revenues	240,007.36-	1,320,276.95-
	Program Expenditures	2,501,004.01	17,346,394.09

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	267,153.26	1,806,849.80
	511300 OVERTIME PAYMENTS	7.54	22,285.61
	512100 VACATION LEAVE EXPENSE	26,635.08	177,717.02
	512200 SICK LEAVE EXPENSE	15,235.03	107,272.22
	512300 HOLIDAY LEAVE EXPENSE	34,384.72	119,797.13
	512500 FUNERAL LEAVE EXPENSE	219.78	10,050.16
	512600 CIVIL LEAVE EXPENSE		885.36
	512800 ADMINISTRATIVE LEAVE EXP	308.62	6,702.18
	515100 RETIREMENT PLANS EXPENSE	25,916.34	169,644.60
	515200 FICA EXPENSE	24,400.42	160,784.73
	515500 HEALTH INSURANCE EXPENSE	67,775.96	406,107.42
	516500 WORKERS COMP PREMIUMS	2,663.58	18,688.05
	Major Account 510000 Total	<u>464,700.33</u>	<u>3,006,784.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,424.80	65,520.63
	521400 CIO CHARGES	6,273.14	35,279.12
	521500 PUBLICATION & PRINT EXP	3,562.28	14,667.68
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		320.00
	525100 RENT EXP-OFFICE EQUIP	105.54	105.54
	526100 REP & MAINT-REAL PROPERT		973.00
	527800 REP & MAINT-OTHER PROPER		154.65
	531100 OFFICE SUPPLIES EXPENSE	10,092.49	14,850.21
	531200 IT SUPPLIES	8,786.05	9,358.22
	532200 PERSONAL COMPUTING EQUIPMENT	29.39	204.38
	532260 VOICE EQUIP	29.59	29.59
	532270 WIRELESS PHONE EQUIP	2,035.20	2,124.20
	532280 VIDEO EQUIP		2,805.30
	533100 HOUSEHOLD & INSTIT EXP	515.73	1,057.66
	539100 INDIRECT COST ALLOWANCE	188,892.25	540,086.22
	543600 MEDICAL REVIEW CONSULTING	136,118.48	904,870.94
	554900 OTHER CONTRACTUAL SERVICES	1,294.14	72,175.09
	559100 OTHER OPERATING EXP	59.60	1,832.90
	Major Account 520000 Total	<u>366,218.68</u>	<u>1,666,865.33</u>
	570000 Travel Expenses		
	571100 LODGING	214.00	2,667.03
	571800 MEALS - TRAVEL STATUS		775.10
	572100 COMMERCIAL TRANSPORTATIO		1,760.23

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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		
	573100 STATE-OWNED TRANSPORT		836.17
	574500 PERSONAL VEHICLE MILEAGE		1,471.99
	575100 MISC TRAVEL EXPENSE		326.01
	Major Account 570000 Total	214.00	7,836.53
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,241.77	21,895.59
	592116 TITLE II MEDICAL EVIDENCE	33,270.86	252,081.77
	592117 TITLE XVI MEDICAL EVIDENCE	19,445.10	137,994.42
	592118 CONCURRENT MED EVIDENCE	27,979.40	178,383.74
	592126 ALJ TITLE II MED EVIDENCE	537.50	1,856.00
	592127 ALJ TITLE XVI MED EVIDENCE	210.50	1,963.25
	592128 ALJ CONCURRENT MED EVIDENCE	283.50	2,827.56
	592211 TITLE II CONSULTATIVE EXAM	58,349.76	405,558.19
	592212 TITLE XVI CONSULTATIVE EXAM	47,398.98	366,267.29
	592213 CONCURRENT CONSULTATIVE EXAM	55,777.75	384,600.52
	592221 ALJ TITLE II CONSULTATIVE EXAM	812.58	7,117.18
	592222 ALJ TITLE XVI CONSULTATIV EXAM	735.74	3,883.43
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,195.88	8,828.41
	Major Account 590000 Total	250,239.32	1,773,257.35
	Fund 40000 Expenditures Total	1,081,372.33	6,454,743.49
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		662.73
	515100 RETIREMENT PLANS EXPENSE		49.62
	515200 FICA EXPENSE		50.70
	516500 WORKERS COMP PREMIUMS		7.82
	Major Account 510000 Total		770.87
	Fund 41340 Expenditures Total		770.87
	Program Expenditures	1,081,372.33	6,455,514.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,144.51	7,366.90
512100 VACATION LEAVE EXPENSE			172.08
512200 SICK LEAVE EXPENSE		64.17	432.46
512300 HOLIDAY LEAVE EXPENSE		128.34	433.02
515100 RETIREMENT PLANS EXPENSE		132.11	830.42
515200 FICA EXPENSE		102.35	643.23
516500 WORKERS COMP PREMIUMS		7.03	65.99
Major Account 510000 Total		1,578.51	9,944.10
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.62
521400 CIO CHARGES		10.26	61.52
541200 PURCHASING ASSESSMENT		160.04	160.04
547100 EDUCATIONAL SERVICES		47,483.63	991,491.86
554120 WIRELESS PHONE SERVICES		80.02	80.02
554900 OTHER CONTRACTUAL SERVICES			12,152.60
Major Account 520000 Total		47,573.91	1,003,786.62
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		4,953.50	4,953.50
Major Account 570000 Total		4,953.50	4,953.50
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		9,286.78	43,964.80
Major Account 590000 Total		9,286.78	43,964.80
Fund 10000 Expenditures Total		63,392.70	1,062,649.02
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX		4,930.50	4,930.50
Major Account 520000 Total		4,930.50	4,930.50
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			93,233.03
Major Account 590000 Total			93,233.03
Fund 43125 Expenditures Total		4,930.50	98,163.53
Program Expenditures		68,323.20	1,160,812.55

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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	1,103.63	7,285.13
	512100 VACATION LEAVE EXPENSE		172.08
	512200 SICK LEAVE EXPENSE	64.17	404.26
	512300 HOLIDAY LEAVE EXPENSE	128.34	433.02
	515100 RETIREMENT PLANS EXPENSE	128.09	819.63
	515200 FICA EXPENSE	99.23	634.89
	516500 WORKERS COMP PREMIUMS	7.03	65.76
	Major Account 510000 Total	1,530.49	9,814.77
	520000 Operating Expenses		
	521400 CIO CHARGES	10.26	61.52
	521500 PUBLICATION & PRINT EXP		5,829.85
	527200 REP & MAINT-MOTOR VEHICL	1.20	1.70
	547100 EDUCATIONAL SERVICES	544,575.00	1,496,650.00
	556100 INSURANCE EXPENSE		824.00
	Major Account 520000 Total	544,586.46	1,503,367.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,439.47	8,924.75
	Major Account 570000 Total	2,439.47	8,924.75
	Fund 10000 Expenditures Total	548,556.42	1,522,106.59
	Program Expenditures	548,556.42	1,522,106.59

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,248.19	63,967.58
	512100 VACATION LEAVE EXPENSE	331.51	3,177.85
	512200 SICK LEAVE EXPENSE	299.44	2,438.10
	512300 HOLIDAY LEAVE EXPENSE	1,338.92	4,016.76
	512500 FUNERAL LEAVE EXPENSE		1,450.50
	515100 RETIREMENT PLANS EXPENSE	989.78	5,619.76
	515200 FICA EXPENSE	956.57	5,426.80
	515500 HEALTH INSURANCE EXPENSE	1,670.42	10,381.90
	516500 WORKERS COMP PREMIUMS	103.13	333.29
	Major Account 510000 Total	16,937.96	96,812.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,840.00	2,054.78
	521400 CIO CHARGES	153.87	1,230.79
	521500 PUBLICATION & PRINT EXP		461.10
	522200 CONFERENCE REGISTRATION		1,050.00
	531100 OFFICE SUPPLIES EXPENSE	498.72	755.45
	532270 WIRELESS PHONE EQUIP		49.99
	541700 LEGAL RELATED EXPENSE	35.00	75.00
	559100 OTHER OPERATING EXP	2.20	2.20
	Major Account 520000 Total	2,529.79	5,679.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,308.88
	Major Account 570000 Total		1,308.88
	Fund 10000 Expenditures Total	19,467.75	103,800.73
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,954.30	187,331.44
	512100 VACATION LEAVE EXPENSE	1,476.82	14,990.42
	512200 SICK LEAVE EXPENSE	1,002.77	8,269.10
	512300 HOLIDAY LEAVE EXPENSE	3,806.98	11,340.74
	512500 FUNERAL LEAVE EXPENSE		199.80
	515100 RETIREMENT PLANS EXPENSE	2,863.44	16,633.07
	515200 FICA EXPENSE	2,806.09	16,325.68
	515500 HEALTH INSURANCE EXPENSE	2,948.36	17,387.35
	516500 WORKERS COMP PREMIUMS	295.15	949.70
	Major Account 510000 Total	47,153.91	273,427.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.38	1,319.25

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	279.91	1,950.88
	521500 PUBLICATION & PRINT EXP		2,170.22
	522100 DUES & SUBSCRIPTION EXP		7,374.00
	522200 CONFERENCE REGISTRATION	600.00	624.00
	531100 OFFICE SUPPLIES EXPENSE	362.01	749.36
	531200 IT SUPPLIES	74.37	74.37
	533100 HOUSEHOLD & INSTIT EXP	14.26	35.47
	534600 ED & RECREATIONAL SUP EX	168.00	168.00
	534900 MISCELLANEOUS SUP EXP	47.39	47.39
	541500 LEGAL SERVICES EXPENSE		92.00
	559100 OTHER OPERATING EXP	3.76	88.36
	Major Account 520000 Total	<u>1,709.08</u>	<u>14,693.30</u>
	570000 Travel Expenses		
	571100 LODGING	1,789.18	2,682.39
	571800 MEALS - TRAVEL STATUS	247.30	382.97
	572100 COMMERCIAL TRANSPORTATIO		350.96
	574500 PERSONAL VEHICLE MILEAGE	406.16	694.39
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	<u>2,562.64</u>	<u>4,230.71</u>
	Fund 41340 Expenditures Total	<u>51,425.63</u>	<u>292,351.31</u>
	Program Expenditures	<u><u>70,893.38</u></u>	<u><u>396,152.04</u></u>

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		23,161.79	146,971.13
512100 VACATION LEAVE EXPENSE		3,071.83	10,263.86
512200 SICK LEAVE EXPENSE		1,457.70	5,464.31
512300 HOLIDAY LEAVE EXPENSE		3,093.08	8,895.76
512500 FUNERAL LEAVE EXPENSE			483.50
512600 CIVIL LEAVE EXPENSE		50.13	50.13
515100 RETIREMENT PLANS EXPENSE		2,308.89	12,888.90
515200 FICA EXPENSE		2,128.50	12,019.41
515500 HEALTH INSURANCE EXPENSE		6,165.36	28,976.19
516500 WORKERS COMP PREMIUMS		236.65	747.09
Major Account 510000 Total		<u>41,673.93</u>	<u>226,760.28</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		80.83	170.61
521400 CIO CHARGES		2,241.79	4,152.59
521500 PUBLICATION & PRINT EXP			532.76
522100 DUES & SUBSCRIPTION EXP		5,645.00	14,664.62
522200 CONFERENCE REGISTRATION			1,750.00
531100 OFFICE SUPPLIES EXPENSE		573.47	573.47
531200 IT SUPPLIES		35.09	35.09
532200 HARDWARE NON CAPITALIZED			2,632.39
532260 VOICE EQUIP			28.25
532270 WIRELESS PHONE EQUIP		32.97	32.97
532280 VIDEO EQUIP		177.48	177.48
533100 HOUSEHOLD & INSTIT EXP		97.78	97.78
534900 MISCELLANEOUS SUP EXP		512.90	512.90
539500 PURCHASING CARD SUSPENSE			405.75
541700 LEGAL RELATED EXPENSE		275.20	1,192.50
555310 COTS LICENSE FEES			712.98
559100 OTHER OPERATING EXP		29.98	322.38
Major Account 520000 Total		<u>9,702.49</u>	<u>27,994.52</u>
Fund 41340 Expenditures Total		<u>51,376.42</u>	<u>254,754.80</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues			
480000 Revenues - Miscellaneous			
486100 LOAN INTEREST		.45	9.92
Major Account 480000 Total		<u>.45</u>	<u>9.92</u>
Fund 41348 Revenues Total		<u>.45</u>	<u>9.92</u>
Program Revenues		<u>.45</u>	<u>9.92</u>
Program Expenditures		<u>51,376.42</u>	<u>254,754.80</u>

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,007.21-
	486500 MISCELLANEOUS ADJUSTMENT		975.28-
	Major Account 480000 Total		1,982.49-
	Fund 10000 Revenues Total		1,982.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,374.71	513,933.56
	512100 VACATION LEAVE EXPENSE	4,977.53	21,436.50
	512200 SICK LEAVE EXPENSE	1,108.52	12,361.38
	512300 HOLIDAY LEAVE EXPENSE	9,712.12	28,877.08
	512500 FUNERAL LEAVE EXPENSE	1,527.35	4,217.59
	515100 RETIREMENT PLANS EXPENSE	8,238.48	48,590.78
	515200 FICA EXPENSE	7,162.18	41,854.56
	515500 HEALTH INSURANCE EXPENSE	13,116.64	77,481.26
	516500 WORKERS COMP PREMIUMS	749.80	2,877.40
	Major Account 510000 Total	127,967.33	751,630.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.90	1,011.36
	521400 CIO CHARGES	1,003.49	6,283.36
	521500 PUBLICATION & PRINT EXP		4,137.80
	522100 DUES & SUBSCRIPTION EXP	140.00	19,272.00
	522200 CONFERENCE REGISTRATION	864.00	7,175.45
	524700 RENT EXP-OTHER REAL PROP		1,065.00
	531100 OFFICE SUPPLIES EXPENSE	449.53	2,152.61
	531200 IT SUPPLIES		35.98
	532100 NON-CAPITALIZED EQUIP PU	389.59	1,756.85
	532200 PERSONAL COMPUTING EQUIPMENT		1,122.07
	532260 VOICE EQUIP		22.35
	533100 HOUSEHOLD & INSTIT EXP		9.39
	534600 ED & RECREATIONAL SUP EX	84.00	361.33
	534900 MISCELLANEOUS SUP EXP	37.98	99.92
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000	351,312.56	2,712,702.30
	547100 EDUCATIONAL SERVICES	300.00	134,780.57
	547101 EDUCATIONAL SERVICES>25000		714,317.85
	554900 OTHER CONTRACTUAL SERVICES		6,947.70
	555310 COTS LICENSE FEES		2,851.92
	555510 SAAS SUBSCRIPTION FEES		96.00
	559100 OTHER OPERATING EXP	12.67	740.67

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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		
	Major Account 520000 Total	354,597.72	3,666,942.48
	570000 Travel Expenses		
	571100 LODGING	4,895.02	25,174.28
	571600 MEALS - TAXABLE	238.67	437.19
	571800 MEALS - TRAVEL STATUS	531.54	3,667.00
	572100 COMMERCIAL TRANSPORTATIO	3,481.36	9,068.34
	573100 STATE-OWNED TRANSPORT	206.88	2,677.95
	574500 PERSONAL VEHICLE MILEAGE	775.45	10,249.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,866.60	13,664.69
	575100 MISC TRAVEL EXPENSE	259.24	1,178.32
	Major Account 570000 Total	13,254.76	66,116.80
	590000 Government Aid		
	595100 CONTRACTUAL AID	154,422.92	154,422.92
	Major Account 590000 Total	154,422.92	154,422.92
	Fund 10000 Expenditures Total	650,242.73	4,639,112.31
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	170.00-	530.00-
	Major Account 460000 Total	170.00-	530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.44-	551.78-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	81.44-	1,551.78-
	Fund 21304 Revenues Total	251.44-	2,081.78-
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		500.00
	Fund 21304 Expenditures Total		500.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	307.57
	539100 INDIRECT COST ALLOWANCE	1,035.93	43,784.82
	547100 EDUCATIONAL SERVICES		283,324.00
	547101 EDUCATIONAL SERVICES>25000		116,808.00
	Major Account 520000 Total	1,087.22	444,224.39
	570000 Travel Expenses		
	571100 LODGING		947.21
	571800 MEALS - TRAVEL STATUS		185.34

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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		
	572100 COMMERCIAL TRANSPORTATIO		1,927.86
	Major Account 570000 Total		3,060.41
	Fund 40000 Expenditures Total	1,087.22	447,284.80
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,892.10	39,035.12
	512100 VACATION LEAVE EXPENSE		2,209.56
	512200 SICK LEAVE EXPENSE	736.52	736.52
	512300 HOLIDAY LEAVE EXPENSE	736.52	2,209.56
	515100 RETIREMENT PLANS EXPENSE	727.51	4,365.02
	515200 FICA EXPENSE	563.43	3,380.59
	516500 WORKERS COMP PREMIUMS	57.00	222.64
	Major Account 510000 Total	8,713.08	52,159.01
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	615.14
	521500 PUBLICATION & PRINT EXP		331.34
	522100 DUES & SUBSCRIPTION EXP	34.10	68.10
	522200 CONFERENCE REGISTRATION		280.00
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00
	555310 COTS LICENSE FEES		1,425.96
	Major Account 520000 Total	15,136.68	18,220.54
	570000 Travel Expenses		
	571100 LODGING		404.85
	571800 MEALS - TRAVEL STATUS		52.00
	572100 COMMERCIAL TRANSPORTATIO		687.95
	573100 STATE-OWNED TRANSPORT		1,062.00
	Major Account 570000 Total		2,206.80
	Fund 41340 Expenditures Total	23,849.76	72,586.35
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		
	481100 INVESTMENT INCOME	2,065.14-	14,317.85-
	Major Account 480000 Total	2,065.14-	14,317.85-
	Fund 41349 Revenues Total	2,065.14-	57,330.85-
Expenditures			
	520000 Operating Expenses		

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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			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	307.57
	539100 INDIRECT COST ALLOWANCE	870.64	8,253.20
	Major Account 520000 Total	921.93	8,560.77
	570000 Travel Expenses		
	571100 LODGING		1,560.47
	571800 MEALS - TRAVEL STATUS		210.37
	572100 COMMERCIAL TRANSPORTATIO		398.50
	573100 STATE-OWNED TRANSPORT		532.05
	574500 PERSONAL VEHICLE MILEAGE		44.22
	575100 MISC TRAVEL EXPENSE		105.50
	Major Account 570000 Total		2,851.11
	Fund 41349 Expenditures Total	921.93	11,411.88
	Program Revenues	2,316.58	61,395.12
	Program Expenditures	676,101.64	5,170,895.34

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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		
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 21300 Expenditures Total		4,000.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,512.13	151,206.87
	511800 COMPENSATORY TIME PAID	92.81	5,280.85
	512100 VACATION LEAVE EXPENSE	401.89	7,985.93
	512200 SICK LEAVE EXPENSE	702.77	13,022.47
	512300 HOLIDAY LEAVE EXPENSE	3,078.84	9,236.52
	515100 RETIREMENT PLANS EXPENSE	2,305.40	13,982.37
	515200 FICA EXPENSE	2,117.37	13,031.28
	515500 HEALTH INSURANCE EXPENSE	7,466.48	39,004.30
	516500 WORKERS COMP PREMIUMS	238.30	945.79
	Major Account 510000 Total	42,915.99	253,696.38
	520000 Operating Expenses		
	521400 CIO CHARGES	414.91	2,744.54
	521500 Printing-TOY		292.79
	521900 Awards Exp-TOY		72.20
	522100 DUES & SUBSCRIPTION EXP	605.10	1,340.38
	522200 Conf.Reg.-TOY		1,049.00
	523900 TEAMMATE RECOGNITION		738.42
	527600 REP & MAINT-HOUSE/INST E		411.35
	531100 Supplies-TOY	289.96	704.29
	532200 HARDWARE NON CAPITALIZED	353.52	353.52
	532240 DATA STORAGE EQUIP		114.99
	532260 VOICE EQUIP	25.29	25.29
	532270 WIRELESS PHONE EQUIP	33.19	33.19
	532280 VIDEO EQUIP		4,499.17
	533100 HOUSEHOLD & INSTIT EXP	175.70	175.70
	533900 FOOD EXPENSE-INSTITUTIONS		114.96
	534900 MISCELLANEOUS SUP EXP	152.38	278.26
	539500 PURCHASING CARD SUSPENSE		459.01
	555510 SAAS SUBSCRIPTION FEES	92.34	1,526.94

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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		
	559100 OTHER OPERATING EXP	401.84	2,782.93
	Major Account 520000 Total	2,544.23	17,716.93
	570000 Travel Expenses		
	571100 LODGING		674.75
	571600 TOY-Meals One Day		22.00
	571800 MEALS - TRAVEL STATUS		450.48
	573100 STATE-OWNED TRANSPORT		788.70
	574500 PERSONAL VEHICLE MILEAGE		791.14
	574600 Contract travel-TOY		2,532.25
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		5,283.32
	Fund 41340 Expenditures Total	45,460.22	276,696.63
	Program Revenues		4,000.00
	Program Expenditures	45,460.22	280,696.63

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	190.46	2,591.61
	522100 DUES & SUBSCRIPTION EXP		318.00
	522200 CONFERENCE REGISTRATION		999.00
	532100 NON-CAPITALIZED EQUIP PU	737.00	737.00
	532200 PERSONAL COMPUTING EQUIPMENT		37,864.83
	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		274.30
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	927.46	48,159.04
	570000 Travel Expenses		
	571100 LODGING		269.90
	Major Account 570000 Total		269.90
	Fund 10000 Expenditures Total	927.46	48,428.94
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.07-	226.38-
	Major Account 480000 Total	33.07-	226.38-
	Fund 21307 Revenues Total	33.07-	226.38-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,464.15	192,908.93
	512100 VACATION LEAVE EXPENSE	2,310.65	10,778.73
	512200 SICK LEAVE EXPENSE	1,997.00	11,622.92
	512300 HOLIDAY LEAVE EXPENSE	3,772.06	12,111.00
	512500 FUNERAL LEAVE EXPENSE	176.67	176.67
	515100 RETIREMENT PLANS EXPENSE	2,824.48	17,042.44
	515200 FICA EXPENSE	2,667.69	16,287.28
	515500 HEALTH INSURANCE EXPENSE	5,785.30	30,433.10
	516500 WORKERS COMP PREMIUMS	304.25	1,117.07
	Major Account 510000 Total	49,302.25	292,478.14
	520000 Operating Expenses		
	521400 CIO CHARGES	411.58	2,470.01
	521500 PUBLICATION & PRINT EXP		75.39
	531100 OFFICE SUPPLIES EXPENSE	2,372.42	3,138.73
	532100 NON-CAPITALIZED EQUIP PU		712.00
	532200 HARDWARE NON CAPITALIZED	49.99	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>2,833.99</u>	<u>6,446.12</u>
	Fund 41340 Expenditures Total	<u>52,136.24</u>	<u>298,924.26</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.82-</u>	<u>5.60-</u>
	Major Account 480000 Total	<u>.82-</u>	<u>5.60-</u>
	Fund 51322 Revenues Total	<u>.82-</u>	<u>5.60-</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>48.51-</u>	<u>332.10-</u>
	Major Account 480000 Total	<u>48.51-</u>	<u>332.10-</u>
	Fund 51327 Revenues Total	<u>48.51-</u>	<u>332.10-</u>
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	<u>54,355.92</u>	<u>210,557.88</u>
	555310 COTS LICENSE FEES		<u>53,612.40</u>
	555510 SAAS SUBSCRIPTION FEES	<u>473.10</u>	<u>9,312.48</u>
	Major Account 520000 Total	<u>54,829.02</u>	<u>273,482.76</u>
	Fund 51328 Expenditures Total	<u>54,829.02</u>	<u>273,482.76</u>
	Program Revenues	<u>82.40-</u>	<u>564.08-</u>
	Program Expenditures	<u>107,892.72</u>	<u>620,835.96</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	16,263.36	100,036.96
	511300 OVERTIME PAYMENTS	336.18	336.18
	512100 VACATION LEAVE EXPENSE	639.42	6,091.99
	512200 SICK LEAVE EXPENSE	374.55	3,441.48
	512300 HOLIDAY LEAVE EXPENSE	2,144.16	6,469.36
	512500 FUNERAL LEAVE EXPENSE	152.01	368.28
	515100 RETIREMENT PLANS EXPENSE	1,732.97	10,103.21
	515200 FICA EXPENSE	1,424.75	8,376.00
	515500 HEALTH INSURANCE EXPENSE	4,086.83	22,916.59
	516500 WORKERS COMP PREMIUMS	151.86	509.47
	Major Account 510000 Total	27,306.09	158,649.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.64	1,242.16
	521300 FREIGHT EXPENSE	71.51	87.52
	521400 CIO CHARGES	1,166.34	6,403.12
	521500 PUBLICATION & PRINT EXP		3,227.16
	522100 DUES & SUBSCRIPTION EXP	727.65	18,696.65
	522200 CONFERENCE REGISTRATION	3,800.00	5,502.00
	531100 OFFICE SUPPLIES EXPENSE	5,183.32	8,754.30
	531200 IT SUPPLIES	7.99	7.99
	532260 VOICE EQUIP	24.19	24.19
	532280 VIDEO EQUIP	76.33	76.33
	534600 ED & RECREATIONAL SUP EX	168.00	3,544.48
	541700 LEGAL RELATED EXPENSE	15.00	497.95
	547100 EDUCATIONAL SERVICES	19,144.59	121,735.85
	547101 EDUCATIONAL SERVICES>25000		89,731.00
	555310 COTS LICENSE FEES		1,425.96
	555440 CUSTOMIZED MAINTENANCE	1,360.91	1,360.91
	555441 CUSTOMIZED MAINTENANCE>25000	3,260.72	6,914.20
	555510 SAAS SUBSCRIPTION FEES		419.99
	559100 OTHER OPERATING EXP		292.50
	Major Account 520000 Total	35,087.19	269,944.26
	570000 Travel Expenses		
	571100 LODGING	239.94	3,664.45

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		538.68
	572100 COMMERCIAL TRANSPORTATIO		1,440.86
	573100 STATE-OWNED TRANSPORT	30.26	184.21
	574500 PERSONAL VEHICLE MILEAGE		2,334.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,138.96	17,611.12
	574601 CONT SERV/VOL TRAVEL EXP>25000		2,546.00
	Major Account 570000 Total	4,409.16	28,319.60
	590000 Government Aid		
	593100 GRANTS	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 10000 Expenditures Total	71,802.44	461,913.38
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 STEP UP TO QULITY	565.00-	2,985.00-
	Major Account 470000 Total	565.00-	2,985.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.10-	249.92-
	Major Account 480000 Total	32.10-	249.92-
	Fund 21308 Revenues Total	597.10-	3,234.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.00	7,164.57
	Major Account 520000 Total	576.00	7,164.57
	Fund 21308 Expenditures Total	576.00	7,164.57
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		47,255.50-
	Major Account 460000 Total		47,255.50-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	6,999.07-	31,868.06-
	Major Account 470000 Total	6,999.07-	31,868.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,048.69-	6,676.11-
	Major Account 480000 Total	1,048.69-	6,676.11-
	Fund 21360 Revenues Total	8,047.76-	85,799.67-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	307.57
	539100 INDIRECT COST ALLOWANCE	934.85	6,167.49
	Major Account 520000 Total	986.14	6,475.06

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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		
	Fund 21360 Expenditures Total	986.14	6,475.06
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,114.21-	86,557.80-
	Major Account 480000 Total	10,114.21-	86,557.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,300,127.30-	1,759,710.19-
	Major Account 490000 Total	1,300,127.30-	1,759,710.19-
	Fund 21365 Revenues Total	1,310,241.51-	1,846,267.99-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.35	319.92
	522200 CONFERENCE REGISTRATION	630.00	1,014.50
	539100 INDIRECT COST ALLOWANCE	1,396.47	7,476.24
	547100 EDUCATIONAL SERVICES	305.28	305.28
	Major Account 520000 Total	2,385.10	9,115.94
	570000 Travel Expenses		
	571100 LODGING		2,004.20
	571800 MEALS - TRAVEL STATUS	53.04	673.51
	572100 COMMERCIAL TRANSPORTATIO		1,115.89
	574500 PERSONAL VEHICLE MILEAGE	188.40	1,678.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	94.70	94.70
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total	336.14	5,780.64
	Fund 40000 Expenditures Total	2,721.24	14,896.58
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	189,561.03-	819,253.65-
	Major Account 460000 Total	189,561.03-	819,253.65-
	Fund 41340 Revenues Total	189,561.03-	819,253.65-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.68	35.68
	521400 CIO CHARGES	24,571.98	163,636.44
	521500 PUBLICATION & PRINT EXP		14,421.10
	522200 CONFERENCE REGISTRATION		1,007.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	27,572.52
	524700 RENT EXP-OTHER REAL PROP		260.00
	534600 ED & RECREATIONAL SUP EX		888.70

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		28.01
	539100 INDIRECT COST ALLOWANCE	10,210.09	58,630.02
	542100 SOS TEMP SERV - PERSONNEL	14,098.79	23,387.59
	547100 EDUCATIONAL SERVICES	249,771.91	492,676.32
	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	303,283.87	802,268.28
	570000 Travel Expenses		
	571100 LODGING	1,005.85	5,188.18
	571600 MEALS - TAXABLE		54.56
	571800 MEALS - TRAVEL STATUS	71.24	1,295.85
	572100 COMMERCIAL TRANSPORTATIO	45.82	3,382.01
	573100 STATE-OWNED TRANSPORT		960.16
	574500 PERSONAL VEHICLE MILEAGE	471.89	5,862.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,998.09	34,033.14
	574601 CONT SERV/VOL TRAVEL EXP>25000		550.00
	575100 MISC TRAVEL EXPENSE	103.50	283.50
	Major Account 570000 Total	8,696.39	51,610.04
	Fund 41340 Expenditures Total	311,980.26	853,878.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	100.00-	515.00-
	Fund 41340 Adjustments Total	100.00-	515.00-
	Program Revenues	1,508,447.40-	2,755,568.62-
	Program Expenditures	388,066.08	1,344,327.91

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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	87,788.32	590,064.89
	511800 COMPENSATORY TIME PAID		17.83
	512100 VACATION LEAVE EXPENSE	8,393.41	39,675.59
	512200 SICK LEAVE EXPENSE	649.64	10,253.22
	512300 HOLIDAY LEAVE EXPENSE	10,672.68	33,290.36
	515100 RETIREMENT PLANS EXPENSE	8,049.84	50,416.51
	515200 FICA EXPENSE	7,924.39	49,803.74
	515500 HEALTH INSURANCE EXPENSE	8,881.16	50,248.48
	516500 WORKERS COMP PREMIUMS	843.75	3,057.89
	Major Account 510000 Total	133,203.19	826,828.51
	520000 Operating Expenses		
	521400 CIO CHARGES	1,648.80	8,591.87
	521500 PUBLICATION & PRINT EXP		160.97
	522100 DUES & SUBSCRIPTION EXP		7,666.00
	522200 CONFERENCE REGISTRATION		3,299.00
	531100 OFFICE SUPPLIES EXPENSE	1,202.68	1,593.57
	531200 IT SUPPLIES	19.49	19.49
	532200 PERSONAL COMPUTING EQUIPMENT		102.59
	532260 VOICE EQUIP	201.39	981.85
	539500 PURCHASING CARD SUSPENSE		4,868.63
	547100 EDUCATIONAL SERVICES		49.00
	554900 OTHER CONTRACTUAL SERVICES		4,123.28
	555310 COTS LICENSE FEES		8,612.72
	555440 CUSTOMIZED MAINTENANCE		59,350.00
	555510 SAAS SUBSCRIPTION FEES	101.91	510.09
	559100 OTHER OPERATING EXP	22.00	161.00
	Major Account 520000 Total	3,196.27	100,090.06
	570000 Travel Expenses		
	571100 LODGING		2,221.49
	571600 MEALS - TAXABLE		78.00
	571800 MEALS - TRAVEL STATUS		299.92
	572100 COMMERCIAL TRANSPORTATIO		1,525.79
	574500 PERSONAL VEHICLE MILEAGE		289.30
	575100 MISC TRAVEL EXPENSE		122.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		4,536.75
	Fund 10000 Expenditures Total	136,399.46	931,455.32
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.84-	1,478.63-
	Major Account 480000 Total	184.84-	1,478.63-
	Fund 21301 Revenues Total	184.84-	1,478.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,216.08	7,634.28
	512200 SICK LEAVE EXPENSE		101.34
	512300 HOLIDAY LEAVE EXPENSE	135.12	135.12
	515100 RETIREMENT PLANS EXPENSE	101.00	588.33
	515200 FICA EXPENSE	91.00	535.65
	515500 HEALTH INSURANCE EXPENSE	503.00	2,703.62
	516500 WORKERS COMP PREMIUMS	10.20	34.69
	Major Account 510000 Total	2,056.40	11,733.03
	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	2,056.40	29,095.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,405.79	13,630.61
	512100 VACATION LEAVE EXPENSE	58.41	191.07
	512200 SICK LEAVE EXPENSE	265.31	322.16
	512300 HOLIDAY LEAVE EXPENSE	606.44	1,212.88
	512600 CIVIL LEAVE EXPENSE		75.80
	515100 RETIREMENT PLANS EXPENSE	474.43	1,155.59
	515200 FICA EXPENSE	433.62	1,080.71
	515500 HEALTH INSURANCE EXPENSE	2,093.44	4,105.28
	516500 WORKERS COMP PREMIUMS	46.94	46.94

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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		
	Major Account 510000 Total	9,384.38	21,821.04
	520000 Operating Expenses		
	521400 CIO CHARGES	33,122.40	39,802.90
	539100 INDIRECT COST ALLOWANCE	1,162.83	6,222.23
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	34,285.23	47,025.13
	570000 Travel Expenses		
	571100 LODGING		1,704.28
	571800 MEALS - TRAVEL STATUS		488.28
	572100 COMMERCIAL TRANSPORTATIO		1,241.31
	574500 PERSONAL VEHICLE MILEAGE		162.20
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		3,668.07
	Fund 40000 Expenditures Total	43,669.61	72,514.24
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,559.41	177,368.10
	512100 VACATION LEAVE EXPENSE	5,550.42	9,896.76
	512200 SICK LEAVE EXPENSE	25.47	3,844.26
	512300 HOLIDAY LEAVE EXPENSE	3,681.70	10,078.00
	515100 RETIREMENT PLANS EXPENSE	2,756.88	15,065.02
	515200 FICA EXPENSE	2,657.56	14,570.30
	515500 HEALTH INSURANCE EXPENSE	6,110.96	32,193.48
	516500 WORKERS COMP PREMIUMS	284.96	854.08
	Major Account 510000 Total	48,627.36	263,870.00
	520000 Operating Expenses		
	521400 CIO CHARGES	16,922.91	22,195.43
	522100 DUES & SUBSCRIPTION EXP		318.00
	555310 COTS LICENSE FEES		1,425.96
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	16,922.91	23,953.39
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		92.42
	574500 PERSONAL VEHICLE MILEAGE	69.44	648.19
	Major Account 570000 Total	69.44	740.61
	Fund 41340 Expenditures Total	65,619.71	288,564.00
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		

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Program Number 445 DATA MANAGEMENT & APP DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		759.13
	Major Account 520000 Total		759.13
	Fund 41349 Expenditures Total		759.13
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.28-	713.80-
	Major Account 480000 Total	104.28-	713.80-
	Fund 51324 Revenues Total	104.28-	713.80-
	Program Revenues	289.12-	2,884.39-
	Program Expenditures	247,745.18	1,322,388.61

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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	413.00-	2,498.00-
	Major Account 470000 Total	413.00-	2,498.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		450.00-
	Major Account 480000 Total		450.00-
	Fund 10000 Revenues Total	413.00-	2,948.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,654.29	452,871.06
	511800 COMPENSATORY TIME PAID	50.59	1,094.21
	512100 VACATION LEAVE EXPENSE	20,203.86	40,309.21
	512200 SICK LEAVE EXPENSE	10,592.09	46,052.57
	512300 HOLIDAY LEAVE EXPENSE	9,788.19	26,040.90
	512500 FUNERAL LEAVE EXPENSE	1,018.95	2,010.49
	515100 RETIREMENT PLANS EXPENSE	9,037.33	48,190.93
	515200 FICA EXPENSE	7,934.41	40,684.06
	515500 HEALTH INSURANCE EXPENSE	17,077.37	91,593.16
	516500 WORKERS COMP PREMIUMS	754.48	2,378.02
	Major Account 510000 Total	145,111.56	751,224.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.84	1,916.04
	521400 CIO CHARGES		1,682.11
	521500 PUBLICATION & PRINT EXP		22,136.11
	522200 CONFERENCE REGISTRATION		343.00
	531100 OFFICE SUPPLIES EXPENSE	3,268.86	4,272.95
	531200 IT SUPPLIES	123.82	123.82
	532100 NON-CAPITALIZED EQUIP PU		1,057.44
	533100 HOUSEHOLD & INSTIT EXP	151.42	151.42
	534600 ED & RECREATIONAL SUP EX		100,985.20
	547100 EDUCATIONAL SERVICES	9,347.83	45,289.48
	555310 COTS LICENSE FEES		261,936.00
	555510 SAAS SUBSCRIPTION FEES		69.51
	559100 OTHER OPERATING EXP	81.55	640.71
	Major Account 520000 Total	13,190.32	440,603.79
	570000 Travel Expenses		
	571100 LODGING	321.00	13,576.76
	571800 MEALS - TRAVEL STATUS	581.82	4,261.46
	572100 COMMERCIAL TRANSPORTATIO	339.62	4,444.38
	573100 STATE-OWNED TRANSPORT	464.90	3,479.61

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 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		
	574500 PERSONAL VEHICLE MILEAGE	801.19	8,459.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	321.00	2,473.97
	575100 MISC TRAVEL EXPENSE	130.75	806.59
	Major Account 570000 Total	2,960.28	37,502.08
	Fund 10000 Expenditures Total	161,262.16	1,229,330.48
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,372.17	2,372.17
	515100 RETIREMENT PLANS EXPENSE	177.62	177.62
	515200 FICA EXPENSE	164.37	164.37
	515500 HEALTH INSURANCE EXPENSE	278.05	278.05
	Major Account 510000 Total	2,992.21	2,992.21
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		176.75
	555440 CUSTOMIZED MAINTENANCE	540.24	540.24
	555441 CUSTOMIZED MAINTENANCE>25000	1,294.42	4,272.11
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,834.66	4,996.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	163.95	163.95
	Major Account 570000 Total	163.95	163.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,866.00
	Major Account 590000 Total		25,866.00
	Fund 21351 Expenditures Total	4,990.82	34,018.26
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	3,452.84	3,474.84
	511200 TEMPORARY SALARIES-WAGE	297.00	11,827.31
	512300 HOLIDAY LEAVE EXPENSE	73.14	73.14
	515100 RETIREMENT PLANS EXPENSE	348.20	348.20
	515200 FICA EXPENSE	292.09	699.00
	516200 TUITION ASSISTANCE	1,912.13	4,270.88

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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		
	516500 WORKERS COMP PREMIUMS	59.01	176.53
	Major Account 510000 Total	6,434.41	20,869.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.75	1,031.01
	521400 CIO CHARGES		5,586.78
	521500 PUBLICATION & PRINT EXP		24,187.01
	522100 DUES & SUBSCRIPTION EXP		42,780.00
	522200 CONFERENCE REGISTRATION	245.00	5,710.00
	524700 RENT EXP-OTHER REAL PROP		2,861.44
	531100 OFFICE SUPPLIES EXPENSE	7,848.28	10,126.56
	531200 IT SUPPLIES	193.96	202.95
	532100 NON-CAPITALIZED EQUIP PU	577.89	1,158.89
	532200 PERSONAL COMPUTING EQUIPMENT		40.38
	532260 VOICE EQUIP	28.25	28.25
	532270 WIRELESS PHONE EQUIP		35.99
	532280 VIDEO EQUIP	76.33	76.33
	533100 HOUSEHOLD & INSTIT EXP	61.92	61.92
	534600 ED & RECREATIONAL SUP EX	168.00	1,186.57
	534900 MISCELLANEOUS SUP EXP		158.82
	539100 INDIRECT COST ALLOWANCE	5,481.46	77,067.98
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES	13,286.50	236,317.23
	547300 Interpreter Services	79.00	79.00
	554900 OTHER CONTRACTUAL SERVICES		6,184.92
	555310 COTS LICENSE FEES		4,277.88
	555440 CUSTOMIZED MAINTENANCE	861.73	861.73
	555441 CUSTOMIZED MAINTENANCE>25000	2,064.70	6,982.29
	555510 SAAS SUBSCRIPTION FEES	22.17	3,745.24
	559100 OTHER OPERATING EXP	32.04	230.04
	Major Account 520000 Total	31,067.98	431,009.21
	570000 Travel Expenses		
	571100 LODGING	3,178.09	11,647.47
	571600 MEALS - TAXABLE		984.68
	571800 MEALS - TRAVEL STATUS	749.13	3,655.45
	572100 COMMERCIAL TRANSPORTATIO	126.28	5,419.47
	573100 STATE-OWNED TRANSPORT	28.70	4,569.19
	574500 PERSONAL VEHICLE MILEAGE	743.23	8,186.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,647.47	16,572.88

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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		
	575100 MISC TRAVEL EXPENSE	271.00	931.23
	Major Account 570000 Total	8,743.90	51,967.30
	Fund 40000 Expenditures Total	46,246.29	503,846.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,157.70-
	Fund 40000 Adjustments Total		9,157.70-
	Program Revenues	413.00-	102,948.00-
	Program Expenditures	212,499.27	1,767,195.15

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	32,767.00	205,911.96
	512100 VACATION LEAVE EXPENSE	2,346.27	15,506.10
	512200 SICK LEAVE EXPENSE	805.42	5,985.43
	512300 HOLIDAY LEAVE EXPENSE	3,990.96	11,963.89
	515100 RETIREMENT PLANS EXPENSE	3,120.19	18,714.35
	515200 FICA EXPENSE	2,854.30	17,073.66
	515500 HEALTH INSURANCE EXPENSE	5,142.22	28,276.84
	516200 TUITION ASSISTANCE	1,620.00	1,620.00
	516500 WORKERS COMP PREMIUMS	308.89	1,170.38
	Major Account 510000 Total	52,955.25	306,222.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		566.95
	521400 CIO CHARGES	489.87	2,455.20
	521500 PUBLICATION & PRINT EXP		562.50
	522100 DUES & SUBSCRIPTION EXP		10,640.00
	522200 CONFERENCE REGISTRATION	375.00	1,035.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP	1.81	48.94
	531100 OFFICE SUPPLIES EXPENSE	1,401.04	1,957.44
	531200 IT SUPPLIES	305.92	305.92
	532100 NON-CAPITALIZED EQUIP PU		1,057.44
	532200 PERSONAL COMPUTING EQUIPMENT	168.94	168.94
	532260 VOICE EQUIP	403.76	403.76
	532270 WIRELESS PHONE EQUIP	156.74	156.74
	532280 VIDEO EQUIP	143.35	143.35
	533100 HOUSEHOLD & INSTIT EXP	362.46	362.46
	534900 MISCELLANEOUS SUP EXP	372.11	612.11
	547300 INTERPRETER SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		536.75
	555310 COTS LICENSE FEES		2,138.94
	559100 OTHER OPERATING EXP	3.30	23.10
	Major Account 520000 Total	4,184.30	24,170.54
	570000 Travel Expenses		
	571100 LODGING	4,007.95	8,048.30
	571600 MEALS - TAXABLE	2,811.09	3,200.07
	571800 MEALS - TRAVEL STATUS	126.04	1,648.64
	572100 COMMERCIAL TRANSPORTATIO		707.92

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	187.68	1,036.78
	574500 PERSONAL VEHICLE MILEAGE	1,439.64	8,407.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,317.55-	1,034.97
	Major Account 570000 Total	6,254.85	24,084.31
	Fund 10000 Expenditures Total	63,394.40	354,477.46
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.35-	775.87-
	Major Account 480000 Total	113.35-	775.87-
	Fund 21305 Revenues Total	113.35-	775.87-
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	40.00-	390.00-
	475100 REGISTRATION / LICENSE F	900.00-	26,550.00-
	475102 LICENSURES	829.00-	41,521.00-
	Major Account 470000 Total	1,769.00-	68,461.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.94-	4,665.60-
	Major Account 480000 Total	743.94-	4,665.60-
	Fund 21320 Revenues Total	2,512.94-	73,126.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,943.66	24,029.45
	512100 VACATION LEAVE EXPENSE	1,348.66	3,930.69
	512200 SICK LEAVE EXPENSE	10.31	1,224.49
	512300 HOLIDAY LEAVE EXPENSE	737.60	1,788.28
	512500 FUNERAL LEAVE EXPENSE		312.04
	515100 RETIREMENT PLANS EXPENSE	527.26	2,343.04
	515200 FICA EXPENSE	525.09	2,333.40
	515500 HEALTH INSURANCE EXPENSE	311.72	1,614.09
	516500 WORKERS COMP PREMIUMS	50.37	133.95
	Major Account 510000 Total	8,454.67	37,709.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.28	251.27
	521400 CIO CHARGES	183.05	785.64

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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>
21320 PVT POSTSECOND CAREER SCH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.59
	522100 DUES & SUBSCRIPTION EXP	595.00	595.00
	527100 REP & MAINT-OFFICE EQUIP	1.71	16.24
	531100 OFFICE SUPPLIES EXPENSE	278.22	325.34
	531200 IT SUPPLIES	20.88	20.88
	533100 HOUSEHOLD & INSTIT EXP	63.66	63.66
	541700 LEGAL RELATED EXPENSE	337.50	762.50
	555510 SAAS SUBSCRIPTION FEES		23.17
	559100 OTHER OPERATING EXP	9.50	66.50
	Major Account 520000 Total	1,536.80	2,921.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	330.98	608.36
	Major Account 570000 Total	330.98	608.36
	Fund 21320 Expenditures Total	10,322.45	41,239.58
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	42,485.00-	353,850.00-
	Major Account 470000 Total	42,485.00-	353,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,532.25-	35,762.55-
	484500 REIM NONGOVT-BAD CK FEE	3,600.00-	35,300.00-
	486500 MISCELLANEOUS ADJUSTMENT		3.00-
	Major Account 480000 Total	9,132.25-	71,065.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		393,713.22-
	Major Account 490000 Total		393,713.22-
	Fund 21390 Revenues Total	51,617.25-	818,628.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,430.46	176,539.51
	511800 COMPENSATORY TIME PAID	86.81	291.46
	512100 VACATION LEAVE EXPENSE	2,052.31	24,373.68
	512200 SICK LEAVE EXPENSE	1,318.42	13,890.43
	512300 HOLIDAY LEAVE EXPENSE	3,383.40	9,845.95
	512500 FUNERAL LEAVE EXPENSE	1,562.83	1,562.83
	515100 RETIREMENT PLANS EXPENSE	2,813.35	18,570.01
	515200 FICA EXPENSE	2,485.04	16,823.53
	515500 HEALTH INSURANCE EXPENSE	4,348.72	21,027.68
	516200 TUITION ASSISTANCE		1,144.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	261.87	1,070.47
	Major Account 510000 Total	43,743.21	285,139.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.56	392.15
	521400 CIO CHARGES	536.87	3,565.15
	521500 PUBLICATION & PRINT EXP		1,574.63
	524600 RENT EXPENSE-BUILDINGS		151.15
	524900 RENT EXP-DEPR SURCHARGE		50.99
	531200 IT SUPPLIES		17.99
	532260 VOICE EQUIP		77.49
	532270 WIRELESS PHONE EQUIP		18.00
	541500 LEGAL SERVICES EXPENSE	1,110.00	4,608.00
	541700 LEGAL RELATED EXPENSE	25.00	31,275.84
	542100 SOS TEMP SERV - PERSONNEL	4,434.77	4,434.77
	554130 VIDEO SERVICES		160.76
	554900 OTHER CONTRACTUAL SERVICES		400.00
	555100 DATA PROC SOFTW LIC FEE	9,759.25	68,314.75
	559100 OTHER OPERATING EXP	117.80	845.60
	Major Account 520000 Total	16,017.25	115,565.75
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		26.00
	574500 PERSONAL VEHICLE MILEAGE		64.79
	Major Account 570000 Total		90.79
	Fund 21390 Expenditures Total	59,760.46	400,796.09
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	949.06	6,484.42
	484900 OTHER PRIVATE SOURCES	36.43	1,212.49
	Major Account 480000 Total	985.49	7,696.91
	Fund 21480 Revenues Total	985.49	7,696.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,649.96	28,559.41
	512100 VACATION LEAVE EXPENSE	64.19	64.19
	512200 SICK LEAVE EXPENSE	745.66	745.66
	512300 HOLIDAY LEAVE EXPENSE	1,521.30	2,652.25
	515100 RETIREMENT PLANS EXPENSE	1,248.39	2,714.28
	515200 FICA EXPENSE	1,046.61	2,293.15

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,872.97	6,191.36
	516500 WORKERS COMP PREMIUMS	89.26	89.26
	Major Account 510000 Total	21,238.34	43,309.56
	520000 Operating Expenses		
	521400 CIO CHARGES	99.48	262.48
	522200 CONFERENCE REGISTRATION	375.00	1,325.00
	547100 EDUCATIONAL SERVICES		75,000.00
	554900 OTHER CONTRACTUAL SERVICES		176.75
	Major Account 520000 Total	474.48	76,764.23
	570000 Travel Expenses		
	571100 LODGING		2,098.98
	573100 STATE-OWNED TRANSPORT		46.22
	Major Account 570000 Total		2,145.20
	Fund 40000 Expenditures Total	21,712.82	122,218.99
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,100.02-	107,849.71-
	Major Account 460000 Total	26,100.02-	107,849.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.86-	1,955.83-
	Major Account 480000 Total	252.86-	1,955.83-
	Fund 41342 Revenues Total	26,352.88-	109,805.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,219.58	21,440.95
	512100 VACATION LEAVE EXPENSE	942.67	1,890.12
	512200 SICK LEAVE EXPENSE	40.26	721.97
	512300 HOLIDAY LEAVE EXPENSE	874.08	1,926.88
	512500 FUNERAL LEAVE EXPENSE		312.04
	515100 RETIREMENT PLANS EXPENSE	679.57	1,968.53
	515200 FICA EXPENSE	670.97	1,958.47
	515500 HEALTH INSURANCE EXPENSE	821.72	1,840.97
	516500 WORKERS COMP PREMIUMS	74.37	74.37
	Major Account 510000 Total	11,323.22	32,134.30
	520000 Operating Expenses		
	521400 CIO CHARGES	146.19	873.60
	521500 PUBLICATION & PRINT EXP		115.55
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION		1,000.00

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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>
41342 NDE FED PROJECTS VETERANS EDUC			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1.71	16.34
	531100 OFFICE SUPPLIES EXPENSE	340.85	340.85
	531200 IT SUPPLIES	108.48	108.48
	532260 VOICE EQUIP	28.25	28.25
	533100 HOUSEHOLD & INSTIT EXP	17.14	17.14
	539100 INDIRECT COST ALLOWANCE	1,678.50	11,173.26
	Major Account 520000 Total	2,321.12	14,473.47
	570000 Travel Expenses		
	571100 LODGING		1,100.95
	571800 MEALS - TRAVEL STATUS		432.29
	572100 COMMERCIAL TRANSPORTATIO	576.94	1,757.16
	574500 PERSONAL VEHICLE MILEAGE	60.84	434.97
	575100 MISC TRAVEL EXPENSE		145.50
	Major Account 570000 Total	637.78	3,870.87
	Fund 41342 Expenditures Total	14,282.12	50,478.64
	Program Revenues	81,581.91-	1,010,033.69-
	Program Expenditures	169,472.25	969,211.41

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	10,501.51	82,839.40
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,808.72	4,661.43
	512200 SICK LEAVE EXPENSE		1,100.54
	512300 HOLIDAY LEAVE EXPENSE	1,369.32	4,637.07
	515100 RETIREMENT PLANS EXPENSE	1,196.30	8,410.88
	515200 FICA EXPENSE	965.91	6,744.98
	515500 HEALTH INSURANCE EXPENSE	2,840.82	15,374.85
	516500 WORKERS COMP PREMIUMS	101.85	464.42
	Major Account 510000 Total	18,784.43	124,733.57
	520000 Operating Expenses		
	521400 CIO CHARGES	6,314.91	10,734.16
	521500 PUBLICATION & PRINT EXP		38.16
	522100 DUES & SUBSCRIPTION EXP		1,340.00
	522200 CONFERENCE REGISTRATION		1,360.00
	527100 REP & MAINT-OFFICE EQUIP	4.85	41.80
	531100 OFFICE SUPPLIES EXPENSE	281.69	462.68
	531200 IT SUPPLIES		43.96
	532270 WIRELESS PHONE EQUIP	58.76	58.76
	534600 ED & RECREATIONAL SUP EX	84.00	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	159.00
	559100 OTHER OPERATING EXP	45.07	388.27
	Major Account 520000 Total	6,815.78	15,838.47
	570000 Travel Expenses		
	571100 LODGING	1,133.99	11,314.40
	571800 MEALS - TRAVEL STATUS		1,711.41
	572100 COMMERCIAL TRANSPORTATIO		3,523.23
	573100 STATE-OWNED TRANSPORT		385.80
	574500 PERSONAL VEHICLE MILEAGE	67.00	3,283.99
	575100 MISC TRAVEL EXPENSE		743.85
	Major Account 570000 Total	1,200.99	20,962.68

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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	26,801.20	161,534.72
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-TRANSITION	250.00	75,700.00-
	Major Account 470000 Total	250.00	75,700.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00
	Major Account 480000 Total		250.00
	Fund 21300 Revenues Total	250.00	107,357.66-
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CONF SCOTTSB		7,000.00
	525500 RENT OTHER CONF NORFOLK		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 CONTRACTUAL SERV - TRAVEL EXP		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	52,380.52	178,128.90
	512100 VACATION LEAVE EXPENSE	5,794.13	12,700.23
	512200 SICK LEAVE EXPENSE	4,643.16	9,486.09
	512300 HOLIDAY LEAVE EXPENSE	7,746.00	14,129.22
	512500 FUNERAL LEAVE EXPENSE	107.27	300.02
	515100 RETIREMENT PLANS EXPENSE	5,822.58	17,755.34
	515200 FICA EXPENSE	4,940.49	15,301.33
	515500 HEALTH INSURANCE EXPENSE	14,205.07	35,770.52
	516500 WORKERS COMP PREMIUMS	624.51	1,059.58
	Major Account 510000 Total	96,263.73	284,631.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.83	252.82
	521400 CIO CHARGES	1,672.42	8,926.63

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		
	521500 PUBLICATION & PRINT EXP	35.80	1,954.15
	522100 DUES & SUBSCRIPTION EXP		35,559.00
	522200 CONFERENCE REGISTRATION	380.00-	7,207.50
	524700 RENT EXP-OTHER REAL PROP		11,470.00
	525500 RENT EXP-OTHER PERS PROP		8,710.00
	531100 OFFICE SUPPLIES EXPENSE	763.02	901.75
	532100 NON-CAPITALIZED EQUIP PU		2,114.90
	532270 WIRELESS PHONE EQUIP	35.38	35.38
	534600 ED & RECREATIONAL SUP EX	4,930.50-	4,884.05-
	539100 INDIRECT COST ALLOWANCE	1,911.92	297,402.22
	541500 LEGAL SERVICES EXPENSE	3,020.25	4,918.25
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		82,385.39
	547100 EDUCATIONAL SERVICES	176,547.71	575,253.52
	547101 EDUCATIONAL SRVCS>25000		36,552.98
	547300 INTERPRETER SERVICES		5,624.90
	554900 OTHER CONTRACTUAL SERVICES	91,485.35	1,663,436.79
	554901 OTHER CONTRCT SERV>25000		20,679.64
	555310 COTS LICENSE FEES		712.98
	555440 CUSTOMIZED MAINTENANCE	9,265.78	9,265.78
	555441 CUSTOMIZED MAINTENANCE>25000	22,200.80	33,516.05
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	301,646.76	2,827,018.58
	570000 Travel Expenses		
	571100 LODGING	5,265.92	24,399.52
	571600 MEALS - TAXABLE		279.20
	571800 MEALS - TRAVEL STATUS	823.92	42,163.33
	572100 COMMERCIAL TRANSPORTATIO		6,235.52
	573100 STATE-OWNED TRANSPORT		780.42
	574500 PERSONAL VEHICLE MILEAGE	1,667.00	13,421.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,635.66	12,455.91
	575100 MISC TRAVEL EXPENSE	118.50	1,709.60
	Major Account 570000 Total	12,511.00	101,444.87
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		83,750.00
	Major Account 580000 Total		83,750.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,799.40	96,280.03

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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	590000 Government Aid		
	Major Account 590000 Total	<u>7,799.40</u>	<u>96,280.03</u>
	Fund 40000 Expenditures Total	418,220.89	3,393,124.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>629.96-</u>
	Fund 40000 Adjustments Total		<u>629.96-</u>
	Program Revenues	<u>250.00</u>	<u>107,755.30-</u>
	Program Expenditures	<u>445,022.09</u>	<u>3,603,713.64</u>

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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-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 40000 Revenues Total	500.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,613.83	92,801.77
	511200 TEMPORARY SALARIES-WAGE		23,296.00
	512100 VACATION LEAVE EXPENSE	956.29	1,716.06
	512200 SICK LEAVE EXPENSE	313.90	2,078.30
	512300 HOLIDAY LEAVE EXPENSE	2,293.52	4,832.29
	512500 FUNERAL LEAVE EXPENSE		96.97
	515100 RETIREMENT PLANS EXPENSE	2,543.72	7,148.54
	515200 FICA EXPENSE	2,277.67	8,614.63
	515500 HEALTH INSURANCE EXPENSE	3,997.27	16,847.49
	516500 WORKERS COMP PREMIUMS	238.81	1,174.79
	Major Account 510000 Total	41,235.01	158,606.84
	520000 Operating Expenses		
	521400 CIO CHARGES	209,604.29	2,064,300.82
	521500 PUBLICATION & PRINT EXP		1,618.62
	522100 DUES & SUBSCRIPTION EXP		210,040.30
	522200 CONFERENCE REGISTRATION	380.00	2,571.00
	524700 RENT EXP-OTHER REAL PROP		7,650.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	937.25	1,135.31
	532260 VOICE EQUIP		56.50
	532280 VIDEO EQUIP	519.54	10,736.11
	534600 ED & RECREATIONAL SUP EX	84.00	943.60
	534900 MISCELLANEOUS SUP EXP	169.78	169.78
	539100 INDIRECT COST ALLOWANCE	67,983.60	89,926.59
	542100 SOS TEMP SERV - PERSONNEL	8,597.09	48,702.07
	543300 IT CONSULTING-OTHER		124,425.00
	547100 EDUCATIONAL SERVICES	465,033.07	6,121,087.05
	547101 EDUCATIONAL SERVICES>25000	5,199.57	29,075.00
	554900 OTHER CONTRACTUAL SERVICES	91.54	79,121.93
	554901 OTHER CONTRACT SERV>25000		16,225.50
	555310 COTS LICENSE FEES		111,668.33
	555340 COTS MAINTENANCE	10,600.00	217,100.00
	555410 CUSTOMIZED LICENSE FEES		144,624.00
	555440 CUSTOMIZED MAINTENANCE	12,275.55	243,875.55

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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		
	555441 CUSTOMIZED MAINTENANCE>25000	29,412.24	79,714.47
	555510 SAAS SUBSCRIPTION FEES	27,400.00	288,526.34
	559100 OTHER OPERATING EXP	134.74	1,052.94
	Major Account 520000 Total	838,422.26	9,894,446.81
	570000 Travel Expenses		
	571100 LODGING	934.90	8,290.72
	571600 MEALS - TAXABLE	42.00	180.97
	571800 MEALS - TRAVEL STATUS		1,430.31
	572100 COMMERCIAL TRANSPORTATIO		1,926.04
	574500 PERSONAL VEHICLE MILEAGE	130.98	8,737.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,119.51	149,487.71
	575100 MISC TRAVEL EXPENSE	12.99	352.77
	Major Account 570000 Total	5,240.38	170,406.24
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	987,810.35	2,929,395.43
	Major Account 590000 Total	987,810.35	2,929,395.43
	Fund 40000 Expenditures Total	1,872,708.00	13,152,855.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,128.83-	7,645.27-
	865150 PROGRAM INCOME	15.00-	330.00-
	Fund 40000 Adjustments Total	7,143.83-	7,975.27-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,551.26-	10,618.62-
	Major Account 480000 Total	1,551.26-	10,618.62-
	Fund 41480 Revenues Total	1,551.26-	10,618.62-
	Program Revenues	2,051.26-	11,118.62-
	Program Expenditures	1,872,708.00	13,152,855.32

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		30,322.43	152,355.68
511800 COMPENSATORY TIME PAID		241.75	1,180.89
512100 VACATION LEAVE EXPENSE		2,244.04	11,801.00
512200 SICK LEAVE EXPENSE		2,432.76	6,339.40
512300 HOLIDAY LEAVE EXPENSE		3,653.76	9,857.88
515100 RETIREMENT PLANS EXPENSE		2,912.46	13,593.44
515200 FICA EXPENSE		2,821.60	13,239.09
515500 HEALTH INSURANCE EXPENSE		6,138.13	23,064.83
516500 WORKERS COMP PREMIUMS		266.00	1,015.70
Major Account 510000 Total		51,032.93	232,447.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE			192.87
521400 CIO CHARGES		622.66	1,177.80
521500 PUBLICATION & PRINT EXP			2,597.96
522100 DUES & SUBSCRIPTION EXP			125.00
522200 CONFERENCE REGISTRATION			521.99
531100 OFFICE SUPPLIES EXPENSE		117.58	412.47
532200 PERSONAL COMPUTING EQUIPMENT			255.00
534900 MISCELLANEOUS SUP EXP		14.59	74.09
547100 EDUCATIONAL SERVICES		8,410.26	53,750.54
554900 OTHER CONTRACTUAL SERVICES		238,316.18	363,650.38
555441 CUSTOMIZED MAINTENANCE>25000			6,976.63
555510 SAAS SUBSCRIPTION FEES		59.50	172.00
559100 OTHER OPERATING EXP			7.00
Major Account 520000 Total		247,540.77	429,913.73
570000 Travel Expenses			
571100 LODGING		774.30	2,911.07
571800 MEALS - TRAVEL STATUS		83.68	2,292.99
572100 COMMERCIAL TRANSPORTATIO			102.39
573100 STATE-OWNED TRANSPORT			1,465.94
574500 PERSONAL VEHICLE MILEAGE		304.18	7,700.31
574600 CONTRACTUAL SERV - TRAVEL EXP			627.08
575100 MISC TRAVEL EXPENSE		15.00	294.25
Major Account 570000 Total		1,177.16	15,394.03
Fund 10000 Expenditures Total		299,750.86	677,755.67
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
460000 Intergovernmental Revenues			
465100 NONGRANT REIMBURSEMENTS			7,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	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		
	531100 OFFICE SUPPLIES EXPENSE		224.00
	534600 ED & RECREATIONAL SUP EX	4,579.66	12,295.32
	Major Account 520000 Total	4,579.66	12,519.32
	Fund 21300 Expenditures Total	4,579.66	12,519.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,223.19	36,247.04
	511800 COMPENSATORY TIME PAID	132.47	180.16
	512100 VACATION LEAVE EXPENSE	870.12	1,516.46
	512200 SICK LEAVE EXPENSE	773.78	1,237.62
	512300 HOLIDAY LEAVE EXPENSE	2,017.34	2,742.50
	512800 ADMINISTRATIVE LEAVE EXP		256.55
	515100 RETIREMENT PLANS EXPENSE	1,049.59	3,158.49
	515200 FICA EXPENSE	979.32	2,920.00
	515500 HEALTH INSURANCE EXPENSE	2,923.08	6,919.01
	516500 WORKERS COMP PREMIUMS	134.61	165.65
	Major Account 510000 Total	19,103.50	55,343.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	962.79	82,320.97
	521400 CIO CHARGES	5,662.35	19,450.58
	521500 PUBLICATION & PRINT EXP	8,654.44	37,125.36
	522100 DUES & SUBSCRIPTION EXP		1,138.00
	522200 CONFERENCE REGISTRATION	2,630.00	3,980.21
	524600 RENT EXPENSE-BUILDINGS	280.45	1,682.70
	524700 RENT EXP-OTHER REAL PROP	2,680.00	8,782.50
	525500 RENT EXP-OTHER PERS PROP		830.00
	527200 REP & MAINT-MOTOR VEHICL		301.03
	531100 OFFICE SUPPLIES EXPENSE	6,420.99	6,868.77
	531200 IT SUPPLIES	63.58	63.58
	532200 HARDWARE NON CAPITALIZED	192.81	957.81
	532260 VOICE EQUIP	169.66	169.66

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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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	23.86	57.25
	534600 ED & RECREATIONAL SUP EX	469.99	13,490.93
	534900 MISCELLANEOUS SUP EXP		109.29
	539100 INDIRECT COST ALLOWANCE	68,130.37	148,121.51
	539500 PURCHASING CARD SUSPENSE	800.00	800.00
	541100 ACCTG & AUDITING SERVICES	38,840.00	86,858.00
	547100 EDUCATIONAL SERVICES	58,232.89	381,746.87
	547101 EDUCATIONAL SRVCS>25000	15,000.00	15,000.00
	547300 Interpreter Services		1,733.22
	554900 OTHER CONTRACTUAL SERVICES		23,098.96
	555310 COTS LICENSE FEES		712.98
	555440 CUSTOMIZED MAINTENANCE	25,695.79	25,695.79
	555441 CUSTOMIZED MAINTENANCE>25000	16,108.62	98,347.26
	555510 SAAS SUBSCRIPTION FEES	1,843.87	1,989.71
	559100 OTHER OPERATING EXP	2,503.20	29,682.45
	Major Account 520000 Total	255,365.66	991,115.39
	570000 Travel Expenses		
	571100 LODGING	19,913.60	35,060.57
	571600 MEALS - TAXABLE	274.22	509.98
	571800 MEALS - TRAVEL STATUS	1,736.18	5,468.28
	572100 COMMERCIAL TRANSPORTATIO	5,093.13	12,694.93
	573100 STATE-OWNED TRANSPORT	1,620.41	9,521.90
	574500 PERSONAL VEHICLE MILEAGE	1,878.62	15,867.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,137.87	17,018.29
	575100 MISC TRAVEL EXPENSE	347.20	776.45
	Major Account 570000 Total	41,001.23	96,917.74
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		168,927.86
	Major Account 590000 Total		168,927.86
	Fund 40000 Expenditures Total	315,470.39	1,312,304.47
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		86,657.55-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		973,369.81-
	Fund 41340 Revenues Total		973,369.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,462.42	29,440.84
	512100 VACATION LEAVE EXPENSE		2,783.08
	512200 SICK LEAVE EXPENSE		557.49
	512300 HOLIDAY LEAVE EXPENSE	656.68	1,566.42
	512500 FUNERAL LEAVE EXPENSE		154.12
	515100 RETIREMENT PLANS EXPENSE	458.21	2,583.46
	515200 FICA EXPENSE	392.65	2,243.75
	515500 HEALTH INSURANCE EXPENSE	2,633.27	14,021.52
	516500 WORKERS COMP PREMIUMS	43.71	245.15
	Major Account 510000 Total	9,646.94	53,595.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.00	1,179.77
	521400 CIO CHARGES	256.39	358.85
	521500 PUBLICATION & PRINT EXP		1,642.42
	522200 CONFERENCE REGISTRATION	195.00	16.00-
	524700 RENT EXP-OTHER REAL PROP		880.00-
	531100 OFFICE SUPPLIES EXPENSE	934.45	1,327.27
	531200 IT SUPPLIES	31.09	31.09
	532100 NON-CAPITALIZED EQUIP PU	684.73	808.41
	532200 HARDWARE NON CAPITALIZED		194.99
	532250 NETWORKING EQUIP		215.90
	533100 HOUSEHOLD & INSTIT EXP	224.69	224.69
	534600 ED & RECREATIONAL SUP EX	555.70	1,250.42
	534900 MISCELLANEOUS SUP EXP	1,083.95	1,541.95
	539100 INDIRECT COST ALLOWANCE	96.80	19,792.40
	547100 EDUCATIONAL SERVICES	6,936.50	85,966.85
	554900 OTHER CONTRACTUAL SERVICES		70,577.63
	555510 SAAS SUBSCRIPTION FEES	1,843.87-	1,843.87-
	Major Account 520000 Total	9,291.43	182,372.77
	570000 Travel Expenses		
	571100 LODGING	404.85	3,493.31
	571800 MEALS - TRAVEL STATUS	184.30	633.55
	572100 COMMERCIAL TRANSPORTATIO	19.67	19.67
	573100 STATE-OWNED TRANSPORT		1,062.00
	574500 PERSONAL VEHICLE MILEAGE	434.30	666.16

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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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.70	1,081.41
	575100 MISC TRAVEL EXPENSE	128.00	184.25
	Major Account 570000 Total	1,311.82	7,140.35
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,976.85
	Major Account 590000 Total		1,976.85
	Fund 41340 Expenditures Total	20,250.19	245,085.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		434.95-
	Fund 41340 Adjustments Total		434.95-
	Program Revenues		998,062.81-
	Program Expenditures	640,051.10	2,247,665.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,484.88-	4,036.05-
	Major Account 490000 Total	1,484.88-	4,036.05-
	Fund 10000 Revenues Total	1,484.88-	4,036.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,692.46	224,958.08
	512100 VACATION LEAVE EXPENSE	6,810.16	24,548.59
	512200 SICK LEAVE EXPENSE	1,202.43	4,991.99
	512300 HOLIDAY LEAVE EXPENSE	5,035.60	15,106.80
	512500 FUNERAL LEAVE EXPENSE	264.94	264.94
	515100 RETIREMENT PLANS EXPENSE	3,969.05	20,207.82
	515200 FICA EXPENSE	3,814.22	19,506.77
	515500 HEALTH INSURANCE EXPENSE	8,777.22	41,381.84
	516500 WORKERS COMP PREMIUMS	389.75	1,074.73
	Major Account 510000 Total	69,955.83	352,041.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.77	442.70
	521400 CIO CHARGES	406.65	2,458.24
	521500 PUBLICATION & PRINT EXP		690.19
	522200 CONFERENCE REGISTRATION		563.00
	527100 REP & MAINT-OFFICE EQUIP	4.60	8.30
	531100 OFFICE SUPPLIES EXPENSE	157.78	427.33
	532200 PERSONAL COMPUTING EQUIPMENT		34.53
	533100 HOUSEHOLD & INSTIT EXP		48.51
	534600 ED & RECREATIONAL SUP EX	420.00	420.00
	541500 LEGAL SERVICES EXPENSE		4,035.00
	542100 SOS TEMP SERV - PERSONNEL		5,304.14
	Major Account 520000 Total	1,041.80	14,431.94
	570000 Travel Expenses		
	571100 LODGING	63.00	1,790.60
	571800 MEALS - TRAVEL STATUS		595.64
	573100 STATE-OWNED TRANSPORT		409.34
	574500 PERSONAL VEHICLE MILEAGE	604.34	1,959.21
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	687.34	4,774.79
	Fund 10000 Expenditures Total	71,684.97	371,248.29
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,308,706.27-	15,103,675.35-

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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		
	Major Account 480000 Total	2,308,706.27-	15,103,675.35-
	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	2,308,706.27-	265,003,675.35-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,800.86	22,171.65
	512100 VACATION LEAVE EXPENSE	760.18	3,848.39
	512200 SICK LEAVE EXPENSE		332.58
	512300 HOLIDAY LEAVE EXPENSE	506.78	1,520.34
	515100 RETIREMENT PLANS EXPENSE	379.48	2,087.14
	515200 FICA EXPENSE	345.15	1,919.62
	515500 HEALTH INSURANCE EXPENSE	1,813.90	9,069.50
	516500 WORKERS COMP PREMIUMS	39.22	115.40
	Major Account 510000 Total	7,645.57	41,064.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.32
	521400 CIO CHARGES	51.29	256.36
	521500 PUBLICATION & PRINT EXP		20.76
	531100 OFFICE SUPPLIES EXPENSE	92.12	219.75
	532200 PERSONAL COMPUTING EQUIPMENT	57.96	57.96
	532260 VOICE EQUIP	21.20	21.20
	532270 WIRELESS PHONE EQUIP	30.79	30.79
	533100 HOUSEHOLD & INSTIT EXP	79.65	89.04
	559100 OTHER OPERATING EXP	87.36	674.76
	Major Account 520000 Total	420.37	1,421.94
	Fund 41340 Expenditures Total	8,065.94	42,486.56
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER		180.00-
	Major Account 470000 Total		180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.15-	513.43-
	Major Account 480000 Total	75.15-	513.43-
	Fund 51321 Revenues Total	75.15-	693.43-
Expenditures	520000 Operating Expenses		

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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	742.21
	Major Account 520000 Total	742.21	742.21
	Fund 51321 Expenditures Total	742.21	742.21
	Program Revenues	<u>2,310,266.30</u>	<u>265,008,404.83</u>
	Program Expenditures	<u>80,493.12</u>	<u>414,477.06</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	8,847.38	47,077.87
	512100 VACATION LEAVE EXPENSE	2,541.60	6,607.73
	512200 SICK LEAVE EXPENSE		709.28
	512300 HOLIDAY LEAVE EXPENSE	1,665.12	3,691.98
	515100 RETIREMENT PLANS EXPENSE	977.47	4,349.44
	515200 FICA EXPENSE	918.22	4,140.31
	515500 HEALTH INSURANCE EXPENSE	2,762.75	11,198.85
	516300 EMPLOYEE ASSISTANCE PRO		6,867.00
	516500 WORKERS COMP PREMIUMS	73.20	220.49
	Major Account 510000 Total	17,785.74	84,862.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,973.87	2,455.55
	532100 NON-CAPITALIZED EQUIP PU		1,770.00
	541100 ACCTG & AUDITING SERVICES		136,930.75
	Major Account 520000 Total	1,973.87	141,156.30
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,258.50
	Major Account 580000 Total		14,258.50
	Fund 10000 Expenditures Total	19,759.61	240,277.75
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00-	
	Major Account 490000 Total	50,000.00-	
	Fund 21300 Revenues Total	50,000.00-	
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	13,532.14	25,657.67
	511300 OVERTIME PAYMENTS	2,832.67	2,832.67
	512100 VACATION LEAVE EXPENSE	2,635.69	5,176.59
	512200 SICK LEAVE EXPENSE	470.66	623.16
	512300 HOLIDAY LEAVE EXPENSE	1,419.64	2,210.61
	515100 RETIREMENT PLANS EXPENSE	1,564.44	2,733.30
	515200 FICA EXPENSE	1,481.30	2,622.38
	515500 HEALTH INSURANCE EXPENSE	3,841.49	5,857.42

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	130.16	218.20
	Major Account 510000 Total	27,908.19	47,932.00
	Fund 40000 Expenditures Total	27,908.19	47,932.00
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	485,603.19-	2,604,441.41-
	Major Account 460000 Total	485,603.19-	2,604,441.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,558.49-	56,864.00-
	Major Account 480000 Total	8,558.49-	56,864.00-
	Fund 41340 Revenues Total	494,161.68-	2,661,305.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,874.05	380,088.24
	511300 OVERTIME PAYMENTS	11,433.66	11,433.66
	512100 VACATION LEAVE EXPENSE	4,395.01	22,973.48
	512200 SICK LEAVE EXPENSE	3,038.85	19,924.67
	512300 HOLIDAY LEAVE EXPENSE	7,993.04	24,152.72
	512500 FUNERAL LEAVE EXPENSE		893.98
	515100 RETIREMENT PLANS EXPENSE	6,793.83	33,829.96
	515200 FICA EXPENSE	6,510.12	32,237.72
	515500 HEALTH INSURANCE EXPENSE	13,532.99	72,558.60
	516500 WORKERS COMP PREMIUMS	22,334.11-	21,072.81-
	Major Account 510000 Total	95,237.44	577,020.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.78	1,899.04
	521400 CIO CHARGES	1,225.61	311,351.99
	521500 PUBLICATION & PRINT EXP		31,401.40-
	522100 DUES & SUBSCRIPTION EXP		357.40
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	203,683.90	1,222,103.40
	524900 RENT EXP-DEPR SURCHARGE	58.56	351.36
	531100 OFFICE SUPPLIES EXPENSE	81,404.21-	62,001.68-
	532100 NON-CAPITALIZED EQUIP PU		9,696.52
	532200 HARDWARE NON CAPITALIZED	253.20	253.20
	532260 VOICE EQUIP	86.49	142.99
	532270 WIRELESS PHONE EQUIP	187.95	187.95
	533100 HOUSEHOLD & INSTIT EXP	115.89	203.37
	534600 ED & RECREATIONAL SUP EX		908.00

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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		
	534900 MISCELLANEOUS SUP EXP	1,565.89	1,565.89
	541100 ACCTG & AUDITING SERVICES		34,749.73
	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	155.00	1,353.20
	Major Account 520000 Total	126,252.06	1,509,934.30
	570000 Travel Expenses		
	571100 LODGING	1,064.18	3,058.18
	571600 MEALS - TAXABLE		104.00
	571800 MEALS - TRAVEL STATUS		731.07
	573100 STATE-OWNED TRANSPORT	663.39	625.28
	574500 PERSONAL VEHICLE MILEAGE		3,384.90
	Major Account 570000 Total	1,727.57	7,903.43
	Fund 41340 Expenditures Total	223,217.07	2,094,857.95
	Program Revenues	<u>544,161.68</u>	<u>2,661,305.41</u>
	Program Expenditures	<u>270,884.87</u>	<u>2,383,118.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,901.84	119,566.04
	512100 VACATION LEAVE EXPENSE	929.76	5,337.77
	512200 SICK LEAVE EXPENSE	1,482.12	3,749.78
	512300 HOLIDAY LEAVE EXPENSE	2,257.08	6,771.24
	515100 RETIREMENT PLANS EXPENSE	1,690.12	10,140.72
	515200 FICA EXPENSE	1,700.96	10,218.68
	515500 HEALTH INSURANCE EXPENSE	3,578.56	19,682.08
	516500 WORKERS COMP PREMIUMS	174.69	601.16
	Major Account 510000 Total	29,715.13	176,067.47
	520000 Operating Expenses		
	521400 CIO CHARGES	8.00	264.28
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	547100 EDUCATIONAL SERVICES		350,175.00
	555310 COTS LICENSE FEES		4,880.71
	Major Account 520000 Total	8.00	362,986.99
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		32.56
	573100 STATE-OWNED TRANSPORT		95.20
	574500 PERSONAL VEHICLE MILEAGE		302.31
	Major Account 570000 Total		430.07
	Fund 10000 Expenditures Total	29,723.13	539,484.53
	Program Expenditures	29,723.13	539,484.53

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	25,136.39	168,486.74
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,938.12	9,853.08
	512200 SICK LEAVE EXPENSE	772.96	4,360.98
	512300 HOLIDAY LEAVE EXPENSE	3,205.28	9,615.84
	515100 RETIREMENT PLANS EXPENSE	2,568.68	15,449.52
	515200 FICA EXPENSE	2,241.86	13,594.44
	515500 HEALTH INSURANCE EXPENSE	6,658.94	36,685.12
	516500 WORKERS COMP PREMIUMS	248.09	853.70
	Major Account 510000 Total	43,770.32	259,399.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.92	4.58
	521400 CIO CHARGES	307.74	2,027.13
	521500 PUBLICATION & PRINT EXP		900.31
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION	380.00	1,521.00
	531100 OFFICE SUPPLIES EXPENSE		94.46
	532100 NON-CAPITALIZED EQUIP PU		1,057.45
	532260 VOICE EQUIP		8.31
	533100 HOUSEHOLD & INSTIT EXP		5.99
	534600 ED & RECREATIONAL SUP EX		214.29
	534900 MISCELLANEOUS SUP EXP		463.00
	538100 VEHICLE & EQUIP SUP EXP		38.59
	547100 EDUCATIONAL SERVICES		15,163.91
	554900 OTHER CONTRACTUAL SERVICES		273.05
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	689.66	22,154.07
	570000 Travel Expenses		
	571100 LODGING	121.00	4,034.94
	571800 MEALS - TRAVEL STATUS		769.79
	572100 COMMERCIAL TRANSPORTATIO		68.07
	573100 STATE-OWNED TRANSPORT		996.59
	574500 PERSONAL VEHICLE MILEAGE		3,911.37
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	121.00	9,802.76
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	1,495,000.00	4,540,000.00
	Major Account 590000 Total	1,495,000.00	4,540,000.00

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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		
	Fund 10000 Expenditures Total	<u>1,539,580.98</u>	<u>4,831,356.25</u>
	Program Expenditures	<u>1,539,580.98</u>	<u>4,831,356.25</u>

Program Summary
Secure Version - Prior Month
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Agency Number 013 DEPT OF EDUCATION
Program Number 614 PROF PRAC COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		17,620.00-
	Major Account 470000 Total		17,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.71-	4,872.14-
	Major Account 480000 Total	41.71-	4,872.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		393,713.22
	Major Account 490000 Total		393,713.22
	Fund 21310 Revenues Total	41.71-	371,221.08
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		48.49
	Major Account 510000 Total		48.49
	520000 Operating Expenses		
	521400 CIO CHARGES	17.80	62.30
	531100 OFFICE SUPPLIES EXPENSE	136.57	136.57
	Major Account 520000 Total	154.37	198.87
	Fund 21310 Expenditures Total	154.37	247.36
	Program Revenues	41.71-	371,221.08
	Program Expenditures	154.37	247.36
	Agency Revenues	23,500,165.51-	285,117,598.47-
	Agency Expenditures	306,771,735.48	994,490,848.88

Program Summary
Secure Version - Prior Month
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 014 SALARIES-PUB SRVS COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	187,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	14,040.00
	515200 FICA EXPENSE	2,205.24	13,231.49
	515500 HEALTH INSURANCE EXPENSE	4,707.04	28,242.24
	Major Account 510000 Total	<u>40,502.28</u>	<u>243,013.73</u>
	Fund 10000 Expenditures Total	<u>40,502.28</u>	<u>243,013.73</u>
	Program Expenditures	<u>40,502.28</u>	<u>243,013.73</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2024

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		27.67-
	Major Account 480000 Total		27.67-
	Fund 10000 Revenues Total		27.67-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	203.07	1,396.80
	Major Account 510000 Total	203.07	1,396.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,535.00
	Major Account 520000 Total		2,535.00
	570000 Travel Expenses		
	571100 LODGING	2,152.08	3,120.23
	571800 MEALS - TRAVEL STATUS	212.68	212.68
	572100 COMMERCIAL TRANSPORTATIO	975.90	3,541.87
	574500 PERSONAL VEHICLE MILEAGE	37.52	822.23
	574501 COMMUTER MILEAGE	2,874.30	17,925.18
	575100 MISC TRAVEL EXPENSE	144.00	339.00
	Major Account 570000 Total	6,396.48	25,961.19
	Fund 10000 Expenditures Total	6,599.55	29,892.99
	Program Revenues		27.67-
	Program Expenditures	6,599.55	29,892.99

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	391.00-	3,177.00-
	Major Account 460000 Total	391.00-	3,177.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		26,850.00
	471141 REC VEHICLES PLAN REVIEW	1,080.00-	8,924.20-
	471142 RV INSPECTIONS (DEALER LOT)	9,750.00-	16,250.00-
	476140 MODULAR HOUSING SEALS	12,740.26-	82,711.65-
	476141 MANUFACTURED HMS SEALS		61,600.00-
	476142 REC VEHICLES SEALS	4,780.00-	28,380.00-
	Major Account 470000 Total	28,350.26-	171,015.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.16-	8,252.31-
	484500 REIMB NON-GOVT SOURCES		11.11-
	Major Account 480000 Total	1,128.16-	8,263.42-
	Fund 21450 Revenues Total	29,869.42-	182,456.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,478.71	121,366.41
	511800 COMPENSATORY TIME PAID	8.49	607.69
	512100 VACATION LEAVE EXPENSE	3,954.35	9,085.38
	512200 SICK LEAVE EXPENSE	1,677.49	4,078.27
	512300 HOLIDAY LEAVE EXPENSE	3,743.86	7,754.49
	512500 FUNERAL LEAVE EXPENSE		16.96
	512700 INJURY LEAVE EXPENSE	13.36	22.27
	512800 ADMINISTRATIVE LEAVE EXP		200.67
	515100 RETIREMENT PLANS EXPENSE	2,087.24	10,717.51
	515200 FICA EXPENSE	1,999.97	10,235.17
	515500 HEALTH INSURANCE EXPENSE	3,945.53	20,867.46
	516300 EMPLOYEE ASSISTANCE PRO		8.46
	516500 WORKERS COMP PREMIUMS		2,835.97
	Major Account 510000 Total	35,909.00	187,796.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.50	1,257.57
	521200 COM EXPENSE - VOICE/DATA		3.88
	521400 CIO CHARGES	296.31	1,513.29
	521500 PUBLICATION & PRINT EXP		445.93
	521900 AWARDS EXPENSE		1.72
	522100 DUES & SUBSCRIPTION EXP	1,456.43	1,484.36
	524600 RENT EXPENSE-BUILDINGS	3,257.35	18,368.24

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		
	527200 REP & MAINT-MOTOR VEHICL	12.00	136.86
	527900 PERSONAL COMPUT EQUIP R & M		5.50
	531100 OFFICE SUPPLIES EXPENSE	15.77	539.37
	532200 PERSONAL COMPUTING EQUIPMENT		110.88
	534600 ED & RECREATIONAL SUP EX		.67
	534900 MISCELLANEOUS SUP EXP		150.00
	538100 VEHICLE & EQUIP SUP EXP	118.68	959.18
	541100 ACCTG & AUDITING SERVICES		244.77
	541200 Purchasing Assessment		18.33
	541500 LEGAL SERVICES EXPENSE		89.81
	541700 LEGAL RELATED EXPENSE		445.99
	547100 EDUCATIONAL SERVICES		10.29
	548600 PEST CONTROL		2.97
	548700 REFUSE/RECYCLING		.70
	554900 OTHER CONTRACTUAL SERVICES	4,375.00	19,998.39
	554901 ENGINEERING CONTRACTUAL SRVS	381.10	762.20
	555510 SAAS SUBSCRIPTION FEES		11.30
	556100 INSURANCE EXPENSE		571.41
	Major Account 520000 Total	10,220.14	47,133.61
	570000 Travel Expenses		
	571100 LODGING	196.00	410.00
	571800 MEALS - TRAVEL STATUS		1.74
	Major Account 570000 Total	196.00	411.74
	Fund 21450 Expenditures Total	46,325.14	235,342.06
	Program Revenues	29,869.42	182,456.27
	Program Expenditures	46,325.14	235,342.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 WRHS REQUESTED EXAM		200.00-
	472202 WRHS RECEIPTS	20.00-	40.00-
	473201 TRANS. - PLATES - BUSES	3,697.00-	6,022.00-
	473202 TRANS. - PLATES - LIMOS	1,250.00-	2,000.00-
	473203 TRANS. - PLATES - TUK TUK	150.00-	150.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	5,450.00-	12,850.00-
	473208 TRANS. - LOST PLATES	75.00-	175.00-
	473209 TRANS. - PLATES - SEDAN	1,600.00-	2,800.00-
	473211 TRANS. - PLATES - SUV	700.00-	1,300.00-
	474102 GRAIN DEALER LICENSE	2,400.00-	5,800.00-
	474103 WRHS CHANGE OF LICENSE		320.00-
	474104 WRHS LICENSE FEES	901.00-	10,592.00-
	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		650.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	1,500.00-
	476122 TRANS. RATE APPLICATION	300.00-	1,900.00-
	476130 ENGINEERING APPLICATION	35.00-	225.00-
	476173 TRANS. - OTHER APPLICATIONS	2,950.00-	13,675.00-
	476178 COMM. ANNUAL REPORT FILING		100.00-
	476179 COMM. NEW TARIFF		50.00-
	476181 COMM. BOUNDARY CHG - CARRIER		250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	200.00-	600.00-
	Major Account 470000 Total	20,628.00-	63,921.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		200.44-
	Major Account 480000 Total		200.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	116.84-	9,493.02-
	Major Account 490000 Total	116.84-	9,493.02-
	Fund 10000 Revenues Total	20,744.84-	73,614.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,699.86	495,513.86
	511200 TEMPORARY SALARIES-WAGE	214.50	6,463.88
	511800 COMPENSATORY TIME PAID	1,364.30	1,660.50

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	18,177.32	47,188.81
	512200 SICK LEAVE EXPENSE	19,363.49	30,658.58
	512300 HOLIDAY LEAVE EXPENSE	12,608.01	30,361.56
	512400 MILITARY LEAVE EXPENSE		2,961.55
	512500 FUNERAL LEAVE EXPENSE	1,101.90	1,162.51
	512700 INJURY LEAVE EXPENSE	60.09	325.67
	515100 RETIREMENT PLANS EXPENSE	9,238.52	45,664.68
	515200 FICA EXPENSE	8,968.85	44,499.49
	515500 HEALTH INSURANCE EXPENSE	16,231.50	86,522.72
	516300 EMPLOYEE ASSISTANCE PRO		20.04
	516500 WORKERS COMP PREMIUMS		10,290.33
	Major Account 510000 Total	158,028.34	803,294.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,162.46	4,790.40
	521200 COM EXPENSE - VOICE/DATA	117.46	361.56
	521400 CIO CHARGES	2,245.77	10,769.93
	521500 PUBLICATION & PRINT EXP	317.17	4,002.85
	521900 AWARDS EXPENSE	84.35	88.43
	522100 DUES & SUBSCRIPTION EXP	951.00	9,279.95
	522200 CONFERENCE REGISTRATION		1,300.00
	524600 RENT EXPENSE-BUILDINGS	6,937.90	38,508.04
	524700 RENT EXP-OTHER REAL PROP		1,245.00
	527200 REP & MAINT-MOTOR VEHICL	258.96	3,896.18
	527900 PERSONAL COMPUT EQUIP R & M		160.38
	531100 OFFICE SUPPLIES EXPENSE	79.95	1,648.08
	531200 IT SUPPLIES		23.69
	532100 NON-CAPITALIZED EQUIP PU	840.00	1,589.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,672.11	4,853.80
	534600 ED & RECREATIONAL SUP EX		375.63
	534900 MISCELLANEOUS SUP EXP	2,610.76	6,238.43
	538100 VEHICLE & EQUIP SUP EXP	882.11	8,095.78
	541100 ACCTG & AUDITING SERVICES		535.20
	541200 Purchasing Assessment		40.08
	541500 LEGAL SERVICES EXPENSE		8,378.91
	541700 LEGAL RELATED EXPENSE	577.59	10,530.24
	547100 EDUCATIONAL SERVICES		24.39
	548600 PEST CONTROL	89.99	277.02
	548700 REFUSE/RECYCLING		69.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,568.43
	555510 SAAS SUBSCRIPTION FEES	360.00	429.27
	556100 INSURANCE EXPENSE		2,258.86
	559100 OTHER OPERATING EXP		92.81-
	Major Account 520000 Total	20,187.58	129,246.04
	570000 Travel Expenses		
	571100 LODGING	2,828.00	17,007.72
	571800 MEALS - TRAVEL STATUS	1,570.80	5,860.56
	572100 COMMERCIAL TRANSPORTATIO		1,123.06
	574500 PERSONAL VEHICLE MILEAGE	72.36	1,334.64
	575100 MISC TRAVEL EXPENSE		350.43
	Major Account 570000 Total	4,471.16	25,676.41
	580000 Capital Outlay		
	583480 VIDEO EQUIP	20,979.00	20,979.00
	584200 VEHICLES & VEHICLE EQ		38,931.00
	Major Account 580000 Total	20,979.00	59,910.00
	Fund 10000 Expenditures Total	203,666.08	1,018,126.63
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	51,360.00-	52,160.00-
	Major Account 470000 Total	51,360.00-	52,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.76-	1,616.36-
	Major Account 480000 Total	204.76-	1,616.36-
	Fund 21455 Revenues Total	51,564.76-	53,776.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,658.25	15,607.94
	511800 COMPENSATORY TIME PAID	183.78	195.05
	512100 VACATION LEAVE EXPENSE	1,766.99	2,312.22
	512200 SICK LEAVE EXPENSE	1,799.58	2,103.86
	512300 HOLIDAY LEAVE EXPENSE	427.58	995.80
	512500 FUNERAL LEAVE EXPENSE	150.26	150.26
	515100 RETIREMENT PLANS EXPENSE	448.24	1,599.77
	515200 FICA EXPENSE	444.14	1,554.87
	515500 HEALTH INSURANCE EXPENSE	502.96	3,045.10
	516300 EMPLOYEE ASSISTANCE PRO		.76
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	7,381.78	27,890.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521200 COM EXPENSE - VOICE/DATA		.35
	521400 CIO CHARGES	8.10	45.10
	521500 PUBLICATION & PRINT EXP		1.47
	521900 AWARDS EXPENSE		.16
	522100 DUES & SUBSCRIPTION EXP		2.52
	524600 RENT EXPENSE-BUILDINGS	188.30	1,051.50
	527200 REP & MAINT-MOTOR VEHICL		.02
	527900 PERSONAL COMPUT EQUIP R & M		.50
	531100 OFFICE SUPPLIES EXPENSE	1.44	7.07
	532200 PERSONAL COMPUTING EQUIPMENT		9.98
	534600 ED & RECREATIONAL SUP EX		.06
	538100 VEHICLE & EQUIP SUP EXP		.15
	541100 ACCTG & AUDITING SERVICES		22.41
	541200 Purchasing Assessment		1.68
	541500 LEGAL SERVICES EXPENSE		8.09
	547100 EDUCATIONAL SERVICES		.93
	548600 PEST CONTROL		.27
	548700 REFUSE/RECYCLING		.06
	555510 SAAS SUBSCRIPTION FEES		1.02
	556100 INSURANCE EXPENSE		1.45
	Major Account 520000 Total	197.84	1,154.81
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.16
	Major Account 570000 Total		.16
	Fund 21455 Expenditures Total	7,579.62	29,045.24
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND		6,300.01-
	Major Account 480000 Total		6,300.01-
	Fund 61270 Revenues Total		6,300.01-
	Program Revenues	72,309.60-	133,690.84-
	Program Expenditures	211,245.70	1,047,171.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.58-	264.09-
	Major Account 480000 Total	38.58-	264.09-
	Fund 21400 Revenues Total	38.58-	264.09-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	152,200.00-	158,800.00-
	471111 MOISTURE TESTING EXAM REQ	2,600.00-	2,600.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	1,000.00-	1,600.00-
	Major Account 470000 Total	155,800.00-	163,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	629.72-	4,692.07-
	Major Account 480000 Total	629.72-	4,692.07-
	Fund 21420 Revenues Total	156,429.72-	167,692.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,638.96	31,083.49
	511800 COMPENSATORY TIME PAID		156.41
	512100 VACATION LEAVE EXPENSE	251.42	589.77
	512200 SICK LEAVE EXPENSE		331.21
	512300 HOLIDAY LEAVE EXPENSE	785.94	1,830.76
	515100 RETIREMENT PLANS EXPENSE	425.03	2,545.21
	515200 FICA EXPENSE	401.91	2,406.48
	515500 HEALTH INSURANCE EXPENSE	1,056.90	6,341.34
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	7,560.16	45,517.43
	520000 Operating Expenses		
	521400 CIO CHARGES	78.04	390.03
	524600 RENT EXPENSE-BUILDINGS	1,053.51	6,321.06
	527200 REP & MAINT-MOTOR VEHICL		59.90
	556100 INSURANCE EXPENSE		1,110.80
	Major Account 520000 Total	1,131.55	7,881.79
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS		190.40
	Major Account 570000 Total		404.40
	Fund 21420 Expenditures Total	8,691.71	53,803.62
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.12-	1,365.10-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	198.12-	1,365.10-
	Fund 21430 Revenues Total	198.12-	1,365.10-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.87	772.35
	Major Account 520000 Total	153.87	772.35
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		138.08
	Major Account 570000 Total		138.08
	Fund 21430 Expenditures Total	153.87	910.43
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	156,666.42-	169,321.64-
	Program Expenditures	8,845.58	80,617.68

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.99-	4,802.96-
	484900 OTHER PRIVATE SOURCES		1,000.00
	485102 TRS LATE HANDLING FEE		1,700.00-
	485500 SURCHARGE	172,174.82-	605,741.43-
	485501 PREPAID SURCHARGE	2,979.28-	17,947.50-
	485502 PREPAID / DOUGLAS	845.72-	4,892.75-
	Major Account 480000 Total	176,716.81-	634,084.64-
	Fund 21410 Revenues Total	176,716.81-	634,084.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,355.82	33,345.35
	511800 COMPENSATORY TIME PAID	1.06	7.27
	512100 VACATION LEAVE EXPENSE	26.95	1,024.52
	512200 SICK LEAVE EXPENSE	23.16	216.18
	512300 HOLIDAY LEAVE EXPENSE	869.51	1,992.10
	512500 FUNERAL LEAVE EXPENSE		8.48
	512700 INJURY LEAVE EXPENSE	3.34	5.57
	515100 RETIREMENT PLANS EXPENSE	470.23	2,740.60
	515200 FICA EXPENSE	405.66	2,351.13
	515500 HEALTH INSURANCE EXPENSE	2,079.33	12,481.93
	516300 EMPLOYEE ASSISTANCE PRO		7.57
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	9,235.06	54,823.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.57	1,670.38
	521200 COM EXPENSE - VOICE/DATA		3.47
	521400 CIO CHARGES	133.29	726.75
	521500 PUBLICATION & PRINT EXP		52.47
	521900 AWARDS EXPENSE		1.54
	522100 DUES & SUBSCRIPTION EXP		25.00
	524600 RENT EXPENSE-BUILDINGS	692.15	3,865.84
	527200 REP & MAINT-MOTOR VEHICL		.22
	527900 PERSONAL COMPUT EQUIP R & M		4.92
	531100 OFFICE SUPPLIES EXPENSE	18.99	102.08
	532200 PERSONAL COMPUTING EQUIPMENT		99.25
	534600 ED & RECREATIONAL SUP EX		.59
	538100 VEHICLE & EQUIP SUP EXP		2.08
	541100 ACCTG & AUDITING SERVICES		294.70
	541200 Purchasing Assessment		22.07

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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		
	541500 LEGAL SERVICES EXPENSE		80.39
	547100 EDUCATIONAL SERVICES		9.20
	548600 PEST CONTROL		2.66
	548700 REFUSE/RECYCLING		.62
	554901 CONTRACTUAL RELAY SERVICE	9,527.72	49,253.22
	555510 SAAS SUBSCRIPTION FEES		10.12
	556100 INSURANCE EXPENSE		15.52
	Major Account 520000 Total	10,655.72	56,243.09
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.56
	Major Account 570000 Total		1.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,717.40	399,524.58
	Major Account 590000 Total	21,717.40	399,524.58
	Fund 21410 Expenditures Total	41,608.18	510,593.08
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,778.91-	19,522.78-
	Major Account 480000 Total	3,778.91-	19,522.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,455,000.00-
	Major Account 490000 Total		1,455,000.00-
	Fund 21415 Revenues Total	3,778.91-	1,474,522.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		320,000.00
	Major Account 590000 Total		320,000.00
	Fund 21415 Expenditures Total		320,000.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		1,100.00-
	Major Account 480000 Total		1,100.00-
	Fund 61270 Revenues Total		1,100.00-
	Program Revenues	180,495.72-	2,109,707.42-
	Program Expenditures	41,608.18	830,593.08

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	.58-	152.98-
	Major Account 480000 Total	.58-	152.98-
	Fund 20470 Revenues Total	.58-	152.98-
	Program Revenues	.58-	152.98-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,593.97-	252,077.69-
	484500 REIMB NON-GOVT SOURCES		129.84-
	485500 SURCHARGE	1,085,916.20-	6,400,069.87-
	485501 PREPAID SURCHARGE	69,449.01-	418,368.46-
	485502 PREPAID / DOUGLAS	14,095.31-	81,545.61-
	Major Account 480000 Total	<u>1,207,054.49-</u>	<u>7,152,191.47-</u>
	Fund 20455 Revenues Total	1,207,054.49-	7,152,191.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,469.33	368,760.09
	511800 COMPENSATORY TIME PAID	17.67	3,074.04
	512100 VACATION LEAVE EXPENSE	3,688.78	39,469.87
	512200 SICK LEAVE EXPENSE	5,765.61	21,029.09
	512300 HOLIDAY LEAVE EXPENSE	10,563.52	24,162.50
	512500 FUNERAL LEAVE EXPENSE		419.17
	512700 INJURY LEAVE EXPENSE	33.38	168.39
	512800 ADMINISTRATIVE LEAVE EXP	447.70	447.70
	515100 RETIREMENT PLANS EXPENSE	5,764.70	34,259.65
	515200 FICA EXPENSE	5,559.60	32,986.26
	515500 HEALTH INSURANCE EXPENSE	10,500.78	64,897.82
	516200 TUITION ASSISTANCE		1,059.00
	516300 EMPLOYEE ASSISTANCE PRO		171.80
	516500 WORKERS COMP PREMIUMS		7,457.43
	Major Account 510000 Total	<u>98,811.07</u>	<u>598,362.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.10	454.81
	521200 COM EXPENSE - VOICE/DATA		78.76
	521400 CIO CHARGES	3,179.87	15,986.83
	521500 PUBLICATION & PRINT EXP	19.50	586.33
	521900 AWARDS EXPENSE		140.79
	522100 DUES & SUBSCRIPTION EXP	1,141.00	7,012.12
	522200 CONFERENCE REGISTRATION		1,116.75
	524600 RENT EXPENSE-BUILDINGS	6,026.04	32,120.28
	527200 REP & MAINT-MOTOR VEHICL	8.46	1,929.06
	527900 PERSONAL COMPUT EQUIP R & M		185.43
	531100 OFFICE SUPPLIES EXPENSE	324.98	1,567.88
	532200 PERSONAL COMPUTING EQUIPMENT		3,656.41
	534600 ED & RECREATIONAL SUP EX		13.40
	534900 MISCELLANEOUS SUP EXP		78.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	69.10	569.05
	541100 ACCTG & AUDITING SERVICES		4,838.97
	541200 Purchasing Assessment		362.37
	541500 LEGAL SERVICES EXPENSE		1,825.27
	541700 LEGAL RELATED EXPENSE		2,218.30
	547100 EDUCATIONAL SERVICES		208.99
	548600 PEST CONTROL		60.34
	548700 REFUSE/RECYCLING		14.13
	554900 OTHER CONTRACTUAL SERVICES	11,200.00	86,625.00
	554903 NEXTGEN ECATS	43,517.96	363,034.34
	554904 NEXTGEN ESI NETWORK	164,446.80	1,323,838.33
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		229.74
	556100 INSURANCE EXPENSE		878.88
	Major Account 520000 Total	<u>229,937.81</u>	<u>1,858,706.54</u>
	570000 Travel Expenses		
	571100 LODGING	96.00	4,732.39
	571800 MEALS - TRAVEL STATUS	119.00	1,512.35
	572100 COMMERCIAL TRANSPORTATIO		1,112.46
	574500 PERSONAL VEHICLE MILEAGE		1,263.62
	575100 MISC TRAVEL EXPENSE		350.75
	Major Account 570000 Total	<u>215.00</u>	<u>8,971.57</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	529,189.04	3,784,630.50
	Major Account 590000 Total	<u>529,189.04</u>	<u>3,784,630.50</u>
	Fund 20455 Expenditures Total	<u>858,152.92</u>	<u>6,250,671.42</u>
	Program Revenues	<u>1,207,054.49</u>	<u>7,152,191.47</u>
	Program Expenditures	<u>858,152.92</u>	<u>6,250,671.42</u>

Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,268,656.46-
	484500 REIMB NON-GOVT SOURCES		42.67-
	484900 OTHER PRIVATE SOURCES		5,400.00
	485102 USF LATE HANDLING FEE		9,300.00-
	485500 SURCHARGE	3,906,089.54-	23,764,930.51-
	485501 PREPAID SURCHARGE	216,822.05-	1,306,159.91-
	485502 PREPAID / DOUGLAS	61,618.37-	356,480.75-
	486600 CREDIT CARD CLEARING	60,877.67	69,241.83-
	Major Account 480000 Total	4,123,652.29-	26,769,412.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,455,000.00
	Major Account 490000 Total		1,455,000.00
	Fund 21460 Revenues Total	4,123,652.29-	25,314,412.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,167.33	381,028.07
	511800 COMPENSATORY TIME PAID	25.80	205.80
	512100 VACATION LEAVE EXPENSE	5,333.75	35,274.21
	512200 SICK LEAVE EXPENSE	3,496.70	19,557.40
	512300 HOLIDAY LEAVE EXPENSE	10,618.50	24,791.38
	512500 FUNERAL LEAVE EXPENSE		11.31
	512700 INJURY LEAVE EXPENSE	41.73	858.90
	515100 RETIREMENT PLANS EXPENSE	5,742.07	34,574.31
	515200 FICA EXPENSE	5,437.65	32,743.00
	515500 HEALTH INSURANCE EXPENSE	13,822.15	83,160.43
	516300 EMPLOYEE ASSISTANCE PRO		539.43
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	101,685.68	618,030.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.15	3,870.62
	521200 COM EXPENSE - VOICE/DATA		247.32
	521400 CIO CHARGES	6,551.62	35,478.92
	521500 PUBLICATION & PRINT EXP		1,311.31
	521900 AWARDS EXPENSE		609.94
	522100 DUES & SUBSCRIPTION EXP		83,677.58
	522200 CONFERENCE REGISTRATION		312.50
	524600 RENT EXPENSE-BUILDINGS	7,896.16	43,717.35
	527200 REP & MAINT-MOTOR VEHICL		12.00
	527900 PERSONAL COMPUT EQUIP R & M		350.92

Program Summary
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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,056.42	5,303.48
	532200 PERSONAL COMPUTING EQUIPMENT		7,075.80
	534600 ED & RECREATIONAL SUP EX		42.07
	538100 VEHICLE & EQUIP SUP EXP		166.20
	541100 ACCTG & AUDITING SERVICES		15,745.65
	541200 Purchasing Assessment		1,179.11
	541500 LEGAL SERVICES EXPENSE		5,731.34
	541700 LEGAL RELATED EXPENSE		2,017.68
	547100 EDUCATIONAL SERVICES		656.22
	548600 PEST CONTROL		189.47
	548700 REFUSE/RECYCLING		44.35
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		721.41
	556100 INSURANCE EXPENSE		1,024.24
	Major Account 520000 Total	15,803.35	218,560.98
	570000 Travel Expenses		
	571100 LODGING	538.02	964.70
	571800 MEALS - TRAVEL STATUS	127.40	325.22
	572100 COMMERCIAL TRANSPORTATIO	32.37	601.56
	574500 PERSONAL VEHICLE MILEAGE		46.23
	575100 MISC TRAVEL EXPENSE	65.50	124.50
	Major Account 570000 Total	763.29	2,062.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,992,894.59	36,718,390.63
	Major Account 590000 Total	6,992,894.59	36,718,390.63
	Fund 21460 Expenditures Total	7,111,146.91	37,557,044.10
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	2,600.00-	3,800.00-
	Major Account 480000 Total	2,600.00-	3,800.00-
	Fund 61270 Revenues Total	2,600.00-	3,800.00-
	Program Revenues	4,126,252.29-	25,318,212.13-
	Program Expenditures	7,111,146.91	37,557,044.10

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	345.90-	2,376.36-
	Major Account 480000 Total	345.90-	2,376.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	345.90-	12,376.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681.22	4,433.00
	511800 COMPENSATORY TIME PAID	1.77	13.08
	512100 VACATION LEAVE EXPENSE	75.05	491.20
	512200 SICK LEAVE EXPENSE	18.92	169.86
	512300 HOLIDAY LEAVE EXPENSE	124.81	290.98
	512500 FUNERAL LEAVE EXPENSE		11.51
	515100 RETIREMENT PLANS EXPENSE	67.55	404.99
	515200 FICA EXPENSE	64.83	388.91
	515500 HEALTH INSURANCE EXPENSE	80.73	484.29
	516500 WORKERS COMP PREMIUMS		73.50
	Major Account 510000 Total	1,114.88	6,761.32
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	80.46	449.87
	Major Account 520000 Total	80.46	449.87
	Fund 21408 Expenditures Total	1,195.34	7,211.19
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	12,770.50-	171,736.50-
	476178 GAS REG. ANNUAL REPORT FILING		700.00-
	476180 GAS REG. APPLICATION		200.00-
	Major Account 470000 Total	12,770.50-	172,636.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,068.32-	13,751.30-
	484500 REIMB NON-GOVT SOURCES		49.94-
	484901 INDUSTRY ASSESSMENT		261,376.00-
	Major Account 480000 Total	2,068.32-	275,177.24-
	Fund 21409 Revenues Total	14,838.82-	447,813.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,008.50	131,347.75
	511800 COMPENSATORY TIME PAID	16.96	126.33
	512100 VACATION LEAVE EXPENSE	1,955.21	12,324.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	639.00	4,919.63
	512300 HOLIDAY LEAVE EXPENSE	3,637.60	8,479.24
	512500 FUNERAL LEAVE EXPENSE		401.14
	512700 INJURY LEAVE EXPENSE	15.02	25.03
	515100 RETIREMENT PLANS EXPENSE	1,967.21	11,802.71
	515200 FICA EXPENSE	1,873.84	11,241.60
	515500 HEALTH INSURANCE EXPENSE	3,246.06	19,492.74
	516300 EMPLOYEE ASSISTANCE PRO		20.54
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	<u>33,359.40</u>	<u>202,475.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.83	85.53
	521200 COM EXPENSE - VOICE/DATA		9.42
	521400 CIO CHARGES	392.79	2,076.65
	521500 PUBLICATION & PRINT EXP		129.84
	521900 AWARDS EXPENSE		504.19
	522100 DUES & SUBSCRIPTION EXP	160.00	7,692.36
	522200 CONFERENCE REGISTRATION		1,160.00
	524600 RENT EXPENSE-BUILDINGS	2,401.24	13,532.13
	527200 REP & MAINT-MOTOR VEHICL		.42
	527900 PERSONAL COMPUT EQUIP R & M		13.36
	531100 OFFICE SUPPLIES EXPENSE	35.59	220.13
	532200 PERSONAL COMPUTING EQUIPMENT		269.37
	534600 ED & RECREATIONAL SUP EX		1.60
	538100 VEHICLE & EQUIP SUP EXP		3.89
	541100 ACCTG & AUDITING SERVICES		552.30
	541200 Purchasing Assessment		41.36
	541500 LEGAL SERVICES EXPENSE	7,800.00	35,993.19
	541501 CONSULTANT TO PUBLIC ADVOCATE	6,415.00	16,765.00
	541700 LEGAL RELATED EXPENSE		1,333.78
	547100 EDUCATIONAL SERVICES		24.98
	548600 PEST CONTROL		7.21
	548700 REFUSE/RECYCLING		1.69
	554900 OTHER CONTRACTUAL SERVICES	9,520.50	153,290.00
	555510 SAAS SUBSCRIPTION FEES		27.46
	556100 INSURANCE EXPENSE		38.26
	Major Account 520000 Total	<u>26,731.95</u>	<u>233,774.12</u>
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		4.24
	Major Account 570000 Total		4.24
	Fund 21409 Expenditures Total	60,091.35	436,253.75
	Program Revenues	15,184.72	460,190.10
	Program Expenditures	61,286.69	443,464.94

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	65.71-	449.80-
	Major Account 480000 Total	65.71-	449.80-
	Fund 21465 Revenues Total	65.71-	449.80-
	Program Revenues	65.71-	449.80-

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		9.48-
	486500 MISCELLANEOUS ADJUSTMENT		22,347.15-
	Major Account 480000 Total		22,356.63-
	Fund 10000 Revenues Total		22,356.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,789.29	80,893.43
	512100 VACATION LEAVE EXPENSE	2,198.99	6,748.36
	512200 SICK LEAVE EXPENSE	749.52	4,485.46
	512300 HOLIDAY LEAVE EXPENSE	2,957.48	6,454.03
	515100 RETIREMENT PLANS EXPENSE	651.08	7,381.77
	515200 FICA EXPENSE	574.71	6,931.02
	515500 HEALTH INSURANCE EXPENSE	2,367.46	16,004.55
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	12,288.53	130,086.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.41	403.83
	521400 CIO CHARGES	714.63	2,654.22
	521500 PUBLICATION & PRINT EXP		68.01
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		312.50
	524600 RENT EXPENSE-BUILDINGS	1,442.25	6,856.14
	531100 OFFICE SUPPLIES EXPENSE	21.20-	9.25
	534600 ED & RECREATIONAL SUP EX	199.00	199.00
	541700 LEGAL RELATED EXPENSE		1,761.68
	Major Account 520000 Total	2,483.09	12,319.63
	570000 Travel Expenses		
	571100 LODGING	538.02	538.02
	571800 MEALS - TRAVEL STATUS	127.40	127.40
	572100 COMMERCIAL TRANSPORTATIO	32.37	244.64
	575100 MISC TRAVEL EXPENSE	65.50	65.50
	Major Account 570000 Total	763.29	975.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	869.16	5,553,582.55
	Major Account 590000 Total	869.16	5,553,582.55
	Fund 10000 Expenditures Total	16,404.07	5,696,964.65
	Program Revenues		22,356.63-
	Program Expenditures	16,404.07	5,696,964.65
	Agency Revenues	5,787,898.95-	35,548,756.95-

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>8,402,117.02</u>	<u>52,414,776.52</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	47,928.68	243,849.24
	515100 RETIREMENT PLANS EXPENSE	3,588.90	18,259.40
	515200 FICA EXPENSE	3,549.15	17,751.21
	515500 HEALTH INSURANCE EXPENSE	4,542.62	35,640.72
	Major Account 510000 Total	<u>59,609.35</u>	<u>315,500.57</u>
	Fund 10000 Expenditures Total	<u>59,609.35</u>	<u>315,500.57</u>
	Program Expenditures	<u><u>59,609.35</u></u>	<u><u>315,500.57</u></u>

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		871.23-
	486500 MISCELLANEOUS ADJUSTMENT		45,343.84-
	486600 CREDIT CARD CLEARING		14,751.99
	Major Account 480000 Total		31,463.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		288.67-
	Major Account 490000 Total		288.67-
	Fund 10000 Revenues Total		31,751.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,386.65	369,766.13
	511300 OVERTIME PAYMENTS		12,773.91
	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	1,438.33	37,219.86
	512200 SICK LEAVE EXPENSE	1,004.40	15,746.95
	512300 HOLIDAY LEAVE EXPENSE	1,869.92	38,835.66
	512500 FUNERAL LEAVE EXPENSE		1,523.80
	515100 RETIREMENT PLANS EXPENSE	1,400.20	35,639.88
	515200 FICA EXPENSE	1,276.38	34,045.05
	515500 HEALTH INSURANCE EXPENSE	5,084.42	91,539.87
	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	26,460.30	659,634.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.73	922.27
	521400 CIO CHARGES	7,030.75	43,603.76
	521401 OCIO - COMMUNICATIONS	676.42	41,911.81
	521405 CELL & SMART PHONE PAID OCIO		153.71
	521500 PUBLICATION & PRINT EXP		22,088.36
	521901 AWARDS - STAFF		168.25
	522100 DUES & SUBSCRIPTION EXP	1,796.98	3,048.71
	522600 JOB APPLICANT EXPENSE		256.00
	522900 EMPLOYEE PARKING EXP	380.31-	341.80-
	523100 UTILITIES EXPENSE		66.60
	523202 ELECTRICITY		1,613.89

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		
	523207 PROPANE		21.31
	523900 TEAMMATE RECOGNITION		251.11
	524600 RENT EXPENSE-BUILDINGS	2,516.11	41,288.57
	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	3.84	9,109.39
	527600 REP & MAINT-HOUSE/INST E		59.25
	531100 OFFICE SUPPLIES EXPENSE		8,892.12
	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	72.19	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	93.98	2,473.73
	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	26.00
	548700 REFUSE/RECYCLING		197.16
	549200 JANITORIAL/SECURITY SRVS		97.95
	554160 DATA CENTER HOSTING SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICE		5,222.74
	554901 TREATMENT SERVICES		527,778.00
	554902 MONITORING SERVICES		207,276.95
	554904 JAIL CONTRACTS		2,738.00
	554913 TREATMENT SERVICES	2,925.00	34,278.00
	555100 DATA PROC SOFTW LIC FEE	534.60	534.60
	555520 SAAS IMPLEMENTATION		6,000.00
	556200 TORT PREMIUMS		60.60

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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		
	559100 OTHER OPERATING EXP		7.00
	559101 TRANS COSTS STATE WARDS		45.00
	559106 ADVERTISING	650.44	4,635.41
	Major Account 520000 Total	15,976.73	1,023,097.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,395.82
	571800 MEALS - TRAVEL STATUS		3,397.22
	572100 COMMERCIAL TRANSPORTATIO		3,921.98
	573100 STATE-OWNED TRANSPORT	978.65	33,121.27
	574500 PERSONAL VEHICLE MILEAGE		444.88
	575100 MISC TRAVEL EXPENSE		172.36
	Major Account 570000 Total	978.65	54,453.53
	Fund 10000 Expenditures Total	43,415.68	1,737,185.43
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		148,152.85-
	Major Account 460000 Total		148,152.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,040.35-	7,872.32-
	486500 MISCELLANEOUS ADJUSTMENT		33,449.84
	Major Account 480000 Total	1,040.35-	25,577.52
	Fund 41510 Revenues Total	1,040.35-	122,575.33-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		239,374.39
	Major Account 520000 Total		239,374.39
	570000 Travel Expenses		

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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			
	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	<u>1,040.35-</u>	<u>170,132.44-</u>
	Program Expenditures	<u>43,415.68</u>	<u>1,984,716.73</u>
	Agency Revenues	<u>1,040.35-</u>	<u>170,132.44-</u>
	Agency Expenditures	<u>103,025.03</u>	<u>2,300,217.30</u>

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	33,757,693.52-	222,290,874.99-
	453254 GAS TAX REFUNDS	254,765.00	913,832.00
	Major Account 450000 Total	33,502,928.52-	221,377,042.99-
	Fund 61240 Revenues Total	33,502,928.52-	221,377,042.99-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,310.00-	16,435.00-
	Major Account 480000 Total	8,310.00-	16,435.00-
	Fund 61270 Revenues Total	8,310.00-	16,435.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,234,647.23-	8,645,219.22-
	471104 3 CITY S TAX ON MV ADM FE	169,446.27-	1,019,025.25-
	Major Account 470000 Total	1,404,093.50-	9,664,244.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,927.30-	94,474.12-
	Major Account 480000 Total	6,927.30-	94,474.12-
	Fund 61630 Revenues Total	1,411,020.80-	9,758,718.59-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,701,733.29	9,664,244.47
	Major Account 590000 Total	4,701,733.29	9,664,244.47
	Fund 61630 Expenditures Total	4,701,733.29	9,664,244.47
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	217,581.84-	27,186,709.62-
	452251 MV SALES TAX REF-CITIES	5,347,596.29	32,118,251.26
	452252 CITY MV SALES REF-T/P		4,942.43
	452253 ST MV SALES TAX REF-T/P	10,816.87-	58,398.07
	452258 CITY MV REFUNDS NE ADV ACT		225.00
	452259 STATE MV REFUNDS NE ADV ACT	3,615.59	9,893.57
	452300 LODGING TAX		25.18
	Major Account 450000 Total	5,122,813.17	5,005,025.89
	Fund 71620 Revenues Total	5,122,813.17	5,005,025.89
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	5,020.00	
	Major Account 480000 Total	5,020.00	
	Fund 71621 Revenues Total	5,020.00	

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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>29,794,426.15-</u>	<u>226,147,170.69-</u>
	Program Expenditures	<u>4,701,733.29</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	10,358.13	68,251.38
	512100 VACATION LEAVE EXPENSE		1,239.46
	512200 SICK LEAVE EXPENSE	145.60	2,111.51
	512300 HOLIDAY LEAVE EXPENSE	1,167.61	4,064.54
	515100 RETIREMENT PLANS EXPENSE	873.96	5,665.98
	515200 FICA EXPENSE	159.94	4,799.64
	515500 HEALTH INSURANCE EXPENSE	1,552.25	9,313.56
	Major Account 510000 Total	14,257.49	95,446.07
	Fund 10000 Expenditures Total	14,257.49	95,446.07
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233.52	1,538.98
	512100 VACATION LEAVE EXPENSE		28.36
	512200 SICK LEAVE EXPENSE	3.78	44.39
	512300 HOLIDAY LEAVE EXPENSE	25.53	95.95
	515100 RETIREMENT PLANS EXPENSE	19.65	127.75
	515200 FICA EXPENSE	3.62	108.41
	515500 HEALTH INSURANCE EXPENSE	34.97	209.95
	Major Account 510000 Total	321.07	2,153.79
	Fund 21550 Expenditures Total	321.07	2,153.79
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	785.66	5,176.21
	512100 VACATION LEAVE EXPENSE		94.55
	512200 SICK LEAVE EXPENSE	11.35	161.49
	512300 HOLIDAY LEAVE EXPENSE	88.87	309.56
	515100 RETIREMENT PLANS EXPENSE	66.33	429.91
	515200 FICA EXPENSE	12.15	364.19
	515500 HEALTH INSURANCE EXPENSE	117.82	706.79
	Major Account 510000 Total	1,082.18	7,242.70
	Fund 21560 Expenditures Total	1,082.18	7,242.70
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560.64	3,692.83
	512100 VACATION LEAVE EXPENSE		67.12
	512200 SICK LEAVE EXPENSE	7.56	115.21
	512300 HOLIDAY LEAVE EXPENSE	63.34	218.28
	515100 RETIREMENT PLANS EXPENSE	47.28	306.51

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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	8.65	259.63
	515500 HEALTH INSURANCE EXPENSE	83.99	503.81
	Major Account 510000 Total	<u>771.46</u>	<u>5,163.39</u>
	Fund 21580 Expenditures Total	771.46	5,163.39
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.98	230.10
	512100 VACATION LEAVE EXPENSE		4.74
	512200 SICK LEAVE EXPENSE	.95	8.53
	512300 HOLIDAY LEAVE EXPENSE	3.78	13.17
	515100 RETIREMENT PLANS EXPENSE	2.98	19.27
	515200 FICA EXPENSE	.54	16.31
	515500 HEALTH INSURANCE EXPENSE	5.29	31.58
	Major Account 510000 Total	<u>48.52</u>	<u>323.70</u>
	Fund 21590 Expenditures Total	48.52	323.70
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.85	471.49
	512100 VACATION LEAVE EXPENSE		8.51
	512200 SICK LEAVE EXPENSE	.95	16.05
	512300 HOLIDAY LEAVE EXPENSE	8.51	27.28
	515100 RETIREMENT PLANS EXPENSE	6.10	39.19
	515200 FICA EXPENSE	1.11	33.15
	515500 HEALTH INSURANCE EXPENSE	10.81	64.48
	Major Account 510000 Total	<u>99.33</u>	<u>660.15</u>
	Fund 21610 Expenditures Total	99.33	660.15
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.51	60.37
	512100 VACATION LEAVE EXPENSE		.95
	512300 HOLIDAY LEAVE EXPENSE	.95	5.66
	515100 RETIREMENT PLANS EXPENSE	.72	5.10
	515200 FICA EXPENSE	.12	4.25
	515500 HEALTH INSURANCE EXPENSE	1.26	8.33
	Major Account 510000 Total	<u>11.56</u>	<u>84.66</u>
	Fund 21630 Expenditures Total	11.56	84.66
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

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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	693.00	4,561.30
	512100 VACATION LEAVE EXPENSE		82.24
	512200 SICK LEAVE EXPENSE	9.45	139.76
	512300 HOLIDAY LEAVE EXPENSE	77.53	270.02
	515100 RETIREMENT PLANS EXPENSE	58.40	378.41
	515200 FICA EXPENSE	10.69	320.46
	515500 HEALTH INSURANCE EXPENSE	103.73	622.07
	Major Account 510000 Total	<u>952.80</u>	<u>6,374.26</u>
	Fund 21660 Expenditures Total	952.80	6,374.26
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.80	479.98
	512100 VACATION LEAVE EXPENSE		8.51
	512200 SICK LEAVE EXPENSE	.95	16.05
	512300 HOLIDAY LEAVE EXPENSE	8.51	27.28
	515100 RETIREMENT PLANS EXPENSE	6.18	39.87
	515200 FICA EXPENSE	1.12	33.73
	515500 HEALTH INSURANCE EXPENSE	10.94	65.49
	Major Account 510000 Total	<u>100.50</u>	<u>670.91</u>
	Fund 21670 Expenditures Total	100.50	670.91
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606.02	3,991.77
	512100 VACATION LEAVE EXPENSE		72.81
	512200 SICK LEAVE EXPENSE	8.51	125.60
	512300 HOLIDAY LEAVE EXPENSE	68.07	237.11
	515100 RETIREMENT PLANS EXPENSE	51.12	331.51
	515200 FICA EXPENSE	9.35	280.88
	515500 HEALTH INSURANCE EXPENSE	90.78	544.98
	Major Account 510000 Total	<u>833.85</u>	<u>5,584.66</u>
	Fund 21700 Expenditures Total	<u>833.85</u>	<u>5,584.66</u>
	Program Expenditures	<u>18,478.76</u>	<u>123,704.29</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	10,671,703.61-	78,104,060.30-
	451200 WITHHOLDING TAX	259,911,537.65-	1,454,204,286.12-
	451252 WITHHOLDING TAX REFUNDS	11,120,514.29	48,779,236.12
	451300 IND INC TAX-FINAL RETURN	6,012,254.15-	58,696,634.49-
	451352 IND INC TAX FINAL REFUNDS	42,394,733.62	584,432,602.38
	451400 FIDUCIARY TAX	251,752.95-	4,235,293.19-
	451451 FIDUCIARY TAX REFUNDS	4,917,896.03	18,069,464.80
	451500 CORP INC & FRANCHISE TAX	305,658,099.19-	681,707,171.25-
	451552 CORPORATE TAX REFUNDS	13,819,947.69	77,403,716.56
	451600 PARTNERSHIP INCOME TAX	94,458,622.33-	142,692,722.69-
	451651 PARTNERSHIP TAX REFUNDS	3,816,770.31	34,766,773.83
	452100 RETAILERS SALES & USE TA	298,793,819.02-	1,675,656,276.32-
	452101 3 CITY SALES TX ADM FEE	1,228,284.43	8,423,083.57
	452151 AG MACH CITY SALES TX REF		1,497.24
	452152 AG MACH ST SALES TAX REF	324.39	29,108.54
	452153 E & I G CITY SALES TX REF	50,484.25	63,807.86
	452154 E & I G STATE SALES TX RF	195,457.17	410,851.33
	452155 SALES TAX REF TO CITIES	42,847,215.27	280,549,844.94
	452156 CITY SALES TAX REF-T/P	144,771.08	1,304,774.58
	452157 STATE SALES TAX REF-T/P	506,639.51	6,075,372.27
	452158 CITY REFUNDS NE ADV ACT	1,399,866.38	17,007,268.77
	452159 STATE REFUNDS NE ADV ACT	7,389,439.51	35,312,738.57
	452160 LEASED MV TRANSFER	1,187,230.42	7,556,808.43
	452162 ¼ CENT SALES TAX TRANSFER	10,414,837.85	58,842,361.64
	452163 CON & SPORT ARENA TURNBACK	12,000,356.00	15,284,344.66
	452164 MB Transfer to G&Ps	176,373.79	2,923,662.45
	452165 ATV transfer to G&Ps	195,030.53	1,368,252.46
	452167 City sales tax ImagiNE refund	17,433.63	60,691.25
	452168 State sales tax ImagiNE refund	370,117.43	690,729.66
	452173 Aircraft sales/lease trf ag27	54,883.95	114,325.96
	452175 Aircraft state STX NE ADV refd		875,117.10
	452181 3% Adm City ATV Sales Tax	702.61	5,192.83
	452182 ATV Sales Tax Ref - Cities	22,702.11	166,168.39
	452190 ATV Sales Tax Receipts	167,260.36-	1,441,072.31-
	452400 CONSUMERS USE TAX	4,419,542.04-	11,599,479.49-
	452401 3 CITY CON USE TX ADM FEE	4,769.14	176,689.57
	452402 MOTORBOAT SALES RECEIPT	116,752.47-	2,507,813.50-
	452403 3 CITY MB SALES ADM FEE	891.05	11,248.48

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			
Revenues	450000 Taxes		
	452451 CONSUMERS REF TO CITIES	140,419.48	5,622,895.80
	452456 MB SALES TAX REF - CITIES	28,467.99	359,926.42
	454200 TOBACCO PRODUCTS TAX	949,855.30-	8,699,216.42-
	454250 ENDS TRF TO GF	135,694.49-	912,633.42-
	454252 CIGARETTE TAX REFUNDS	32,582.40	454,221.42
	454300 PARI-MUTUEL WAGERING TAX	7,094.60-	18,598.31-
	454500 DOCUMENTARY STAMP TAX	41,932.95	215,187.77
	454700 ENTERTAINMENT TAX	115,750.00-	288,225.00-
	454753 MAD TAX REFUNDS		675.00
	454900 CASINO GAMING GROSS REC TAX	92,969.40-	419,550.32-
	Major Account 450000 Total	827,241,632.30-	2,913,824,392.48-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	47,747.83-	288,048.16-
	474100 GENERAL BUSINESS FEES		10.00-
	474109 CIGARETTE LICENSES	11,000.00-	11,000.00-
	474114 NEW MARKETS JOB APPL FEE	10,000.00-	15,000.00-
	475102 MUSIC LICENSING AGENCY		42,869.48-
	Major Account 470000 Total	68,747.83-	356,927.64-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.34-	121.02-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,838.25-	10,981.89-
	486300 CLEARING ACCOUNT	477,210.07	1,177,764.49
	486301 VISA/MC/DISC CLEARING	37,518.27	23,280.99-
	486302 AMEX CLEARING	26,611.64-	28,710.39-
	Major Account 480000 Total	486,238.11	1,114,670.20
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,616.44-	3,108.22-
	493200 OPERATING TRANSFERS OUT		995,781.30
	Major Account 490000 Total	1,616.44-	992,673.08
	Fund 10000 Revenues Total	826,825,758.46-	2,912,073,976.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	961,937.22	6,733,075.41
	511300 OVERTIME PAYMENTS		4,574.03
	511700 EMPLOYEE BONUSES		3,000.03
	511800 COMPENSATORY TIME PAID	48.13	4,979.17
	512100 VACATION LEAVE EXPENSE	107,873.19	685,336.71
	512200 SICK LEAVE EXPENSE	60,874.48	441,794.37
	512300 HOLIDAY LEAVE EXPENSE	124,553.80	438,479.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	2,250.38	18,769.98
	512600 CIVIL LEAVE EXPENSE	1,314.83	2,206.97
	512700 INJURY LEAVE EXPENSE	167.81	868.48
	512800 ADMINISTRATIVE LEAVE EXP	776.28	995.60
	515100 RETIREMENT PLANS EXPENSE	94,325.75	627,927.81
	515200 FICA EXPENSE	87,894.66	585,497.71
	515500 HEALTH INSURANCE EXPENSE	240,873.23	1,483,427.57
	516200 TUITION ASSISTANCE		3,245.00
	516300 EMPLOYEE ASSISTANCE PRO		4,165.50
	516500 WORKERS COMP PREMIUMS		128,181.59
	Major Account 510000 Total	1,682,889.76	11,166,525.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37,546.51	278,919.78
	521300 FREIGHT EXPENSE	500.00	1,042.48
	521400 CIO CHARGES	311,891.08	1,935,939.37
	521500 PUBLICATION & PRINT EXP	14,072.79	91,609.05
	521900 AWARDS EXPENSE		3,854.77
	522100 DUES & SUBSCRIPTION EXP	192,532.00-	28,155.33
	522200 CONFERENCE REGISTRATION	2,569.00	44,153.48
	522800 E-COMMERCE OPER EXP		10,853.95
	523900 TEAMMATE RECOGNITION	58.47-	5,739.65
	524600 RENT EXPENSE-BUILDINGS	66,695.22	372,056.53
	524700 RENT EXP-OTHER REAL PROP		3,016.77
	524900 RENT EXP-DEPR SURCHARGE	18,100.40	101,545.16
	526100 REP & MAINT-REAL PROPERT		14,111.20
	527100 REP & MAINT-OFFICE EQUIP		105.00
	527600 REP & MAINT-HOUSE/INST E		1,442.00
	527800 REP & MAINT-OTHER PROPER		556.69
	527900 PERSONAL COMPUT EQUIP R & M		6,037.33
	531100 OFFICE SUPPLIES EXPENSE	5,237.98	22,287.43
	531101 OUTSIDE VENDOR SUPPLIES	54.99	8,678.92
	531200 IT SUPPLIES	555.34	1,084.03
	532100 NON-CAPITALIZED EQUIP PU		6,387.42
	532200 PERSONAL COMPUTING EQUIPMENT		1,187.97
	532260 VOICE EQUIP		1,163.92
	532280 VIDEO EQUIP		1,539.95
	534600 ED & RECREATIONAL SUP EX	155.88	9,058.84
	534900 MISCELLANEOUS SUP EXP		106.00

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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 FUEL	172.26	844.26
	541100 ACCTG & AUDITING SERVICES		448,093.73
	541200 PURCHASING ASSESSMENT		3,603.50
	541500 LEGAL SERVICES EXPENSE	1,442.00	11,856.00
	541700 LEGAL RELATED EXPENSE	6,521.28	27,971.19
	542100 SOS TEMP SERV - PERSONNEL	27,617.51	376,142.67
	548700 REFUSE/RECYCLING	67.99	663.66
	549200 JANITORIAL/SECURITY SRVS	84.00	10,400.62
	554100 DATA SERVICES		1,020.00
	554900 OTHER CONTRACTUAL SERVICES		31,885.60
	555310 COTS LICENSE FEES		4,539.11
	555340 COTS MAINTENANCE		6,475.42
	555510 SAAS SUBSCRIPTION FEES	3,485.10	49,010.40
	555540 SAAS MAINTENANCE	10,500.00	10,500.00
	556100 INSURANCE EXPENSE		1,745.09
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	214.45	765.86
	Major Account 520000 Total	314,893.31	3,936,290.13
	570000 Travel Expenses		
	571100 LODGING	2,544.35	15,699.48
	571800 MEALS - TRAVEL STATUS	361.39	4,156.77
	572100 COMMERCIAL TRANSPORTATIO	709.03	5,564.50
	573100 STATE-OWNED TRANSPORT	2,561.28	11,137.39
	574500 PERSONAL VEHICLE MILEAGE	706.90	5,639.07
	575100 MISC TRAVEL EXPENSE	138.00	1,204.24
	Major Account 570000 Total	7,020.95	43,401.45
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,201.50
	587550 IT PROJECTS IN PROGRESS	57,418.50	352,728.57
	Major Account 580000 Total	57,418.50	360,930.07
	Fund 10000 Expenditures Total	2,062,222.52	15,507,146.68
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		5,912.77-
	Major Account 470000 Total		5,912.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,513.83-
	Major Account 480000 Total		35,513.83-

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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	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		100,907.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,674.84	202,513.43
	512100 VACATION LEAVE EXPENSE	5,517.83	12,715.96
	512200 SICK LEAVE EXPENSE	4,169.97	12,841.60
	512300 HOLIDAY LEAVE EXPENSE	9,016.19	16,423.48
	512500 FUNERAL LEAVE EXPENSE		231.68
	515100 RETIREMENT PLANS EXPENSE	6,692.79	18,325.40
	515200 FICA EXPENSE	6,528.77	17,939.59
	515500 HEALTH INSURANCE EXPENSE	12,278.52	29,980.35
	Major Account 510000 Total	114,878.91	310,971.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	194,129.00	194,129.00
	Major Account 520000 Total	194,129.00	194,129.00
	Fund 21540 Expenditures Total	309,007.91	505,100.49
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	28,000.00-	4,476.34-
	Major Account 450000 Total	28,000.00-	4,476.34-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	40.00-	61.00-
	Major Account 470000 Total	40.00-	61.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	607.07-	4,354.94-
	Major Account 480000 Total	607.07-	4,354.94-
	Fund 21570 Revenues Total	28,647.07-	8,892.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		222.33
	512100 VACATION LEAVE EXPENSE		7.80
	512200 SICK LEAVE EXPENSE		14.83
	512300 HOLIDAY LEAVE EXPENSE		9.54
	515100 RETIREMENT PLANS EXPENSE		19.08
	515200 FICA EXPENSE		17.97
	515500 HEALTH INSURANCE EXPENSE		62.31
	Major Account 510000 Total		353.86

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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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	Fund 21570 Expenditures Total		353.86
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.71-	748.51-
	Major Account 480000 Total	172.71-	748.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenues Total	172.71-	120,748.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,674.49	21,548.20
	511300 OVERTIME PAYMENTS		97.68
	511800 COMPENSATORY TIME PAID		68.01
	512100 VACATION LEAVE EXPENSE	223.60	1,705.16
	512200 SICK LEAVE EXPENSE	110.56	1,102.63
	512300 HOLIDAY LEAVE EXPENSE	332.85	1,537.18
	512500 FUNERAL LEAVE EXPENSE		72.91
	512800 ADMINISTRATIVE LEAVE EXP	5.77	8.38
	515100 RETIREMENT PLANS EXPENSE	250.57	1,956.57
	515200 FICA EXPENSE	235.13	1,846.14
	515500 HEALTH INSURANCE EXPENSE	722.85	5,222.36
	Major Account 510000 Total	4,555.82	35,165.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.25	2,836.23
	521500 PUBLICATION & PRINT EXP	85.38	227.85
	Major Account 520000 Total	469.63	3,064.08
	Fund 21580 Expenditures Total	5,025.45	38,229.30
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.80-	301.32-
	Major Account 480000 Total	52.80-	301.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	52.80-	20,301.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294.18	2,857.44
	511300 OVERTIME PAYMENTS		14.37

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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>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		8.31
	512100 VACATION LEAVE EXPENSE	18.69	170.16
	512200 SICK LEAVE EXPENSE	8.55	120.19
	512300 HOLIDAY LEAVE EXPENSE	40.76	211.63
	512500 FUNERAL LEAVE EXPENSE		12.20
	512800 ADMINISTRATIVE LEAVE EXP	.15	.15
	515100 RETIREMENT PLANS EXPENSE	27.65	255.27
	515200 FICA EXPENSE	25.05	239.65
	515500 HEALTH INSURANCE EXPENSE	85.02	669.84
	Major Account 510000 Total	500.05	4,559.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.12	371.11
	521400 CIO CHARGES		471.00
	521500 PUBLICATION & PRINT EXP		39.72
	Major Account 520000 Total	32.12	881.83
	Fund 21610 Expenditures Total	532.17	5,441.04
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,556.87-	12,965.16-
	Major Account 450000 Total	2,556.87-	12,965.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.14-	1,691.77-
	Major Account 480000 Total	248.14-	1,691.77-
	Fund 21630 Revenues Total	2,805.01-	14,656.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196.60	5,749.74
	511300 OVERTIME PAYMENTS		686.10
	511800 COMPENSATORY TIME PAID		1.53
	512100 VACATION LEAVE EXPENSE	8.69	307.88
	512200 SICK LEAVE EXPENSE	22.00	178.11
	512300 HOLIDAY LEAVE EXPENSE	7.56	549.50
	512500 FUNERAL LEAVE EXPENSE		1.75
	515100 RETIREMENT PLANS EXPENSE	18.15	561.65
	515200 FICA EXPENSE	16.84	518.35
	515500 HEALTH INSURANCE EXPENSE	26.82	1,611.87
	Major Account 510000 Total	296.66	10,166.48
	Fund 21630 Expenditures Total	296.66	10,166.48

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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>
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	45,500.00-	112,992.86-
	Major Account 470000 Total	45,500.00-	112,992.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.11-	2,333.43-
	Major Account 480000 Total	300.11-	2,333.43-
	Fund 21640 Revenues Total	45,800.11-	115,326.29-
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	3.17-	21.68-
	Major Account 480000 Total	3.17-	21.68-
	Fund 21650 Revenues Total	3.17-	21.68-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	730,520.18-	5,444,892.89-
	Major Account 450000 Total	730,520.18-	5,444,892.89-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	2,125.00-
	Major Account 470000 Total	25.00-	2,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,903.26-	75,152.43-
	Major Account 480000 Total	7,903.26-	75,152.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,250,000.00
	Major Account 490000 Total		2,250,000.00
	Fund 21670 Revenues Total	738,448.44-	3,272,170.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,142.49	76,382.57
	511300 OVERTIME PAYMENTS		33.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		15.33
	512100 VACATION LEAVE EXPENSE	1,166.64	6,021.38
	512200 SICK LEAVE EXPENSE	529.23	4,983.66
	512300 HOLIDAY LEAVE EXPENSE	1,646.34	5,612.01
	512500 FUNERAL LEAVE EXPENSE		41.66
	512800 ADMINISTRATIVE LEAVE EXP	12.74	14.19
	515100 RETIREMENT PLANS EXPENSE	1,010.66	6,971.33
	515200 FICA EXPENSE	974.07	6,618.53
	515500 HEALTH INSURANCE EXPENSE	1,743.99	15,770.88
	Major Account 510000 Total	17,226.16	122,464.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.68	1,723.74
	521500 PUBLICATION & PRINT EXP	53.08	53.08
	522200 CONFERENCE REGISTRATION		659.00
	532200 PERSONAL COMPUTING EQUIPMENT		132.81
	Major Account 520000 Total	258.76	2,568.63
	570000 Travel Expenses		
	571100 LODGING		1,059.22
	571800 MEALS - TRAVEL STATUS		227.86
	572100 COMMERCIAL TRANSPORTATIO		257.95
	574500 PERSONAL VEHICLE MILEAGE		85.76
	575100 MISC TRAVEL EXPENSE		183.18
	Major Account 570000 Total		1,813.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,234.02
	Major Account 580000 Total		2,234.02
	Fund 21670 Expenditures Total	17,484.92	129,081.31
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		329,808.00-
	Fund 22640 Revenues Total		329,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,630.34	89,210.95
	512100 VACATION LEAVE EXPENSE	1,691.83	9,619.88
	512200 SICK LEAVE EXPENSE	983.48	3,590.93
	512300 HOLIDAY LEAVE EXPENSE	1,913.12	5,930.90
	515100 RETIREMENT PLANS EXPENSE	1,439.12	8,113.51

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22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,360.62	7,729.21
	515500 HEALTH INSURANCE EXPENSE	3,726.30	18,898.38
	Major Account 510000 Total	<u>25,744.81</u>	<u>143,093.76</u>
	Fund 22640 Expenditures Total	<u>25,744.81</u>	<u>143,093.76</u>
	Program Revenues	<u>827,641,687.77</u>	<u>2,916,056,810.06</u>
	Program Expenditures	<u>2,420,314.44</u>	<u>16,467,952.98</u>

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	81.34-	556.40-
	Major Account 480000 Total	81.34-	556.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	81.34-	50,556.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,880.61	21,351.81
	512100 VACATION LEAVE EXPENSE	206.08	1,937.39
	512200 SICK LEAVE EXPENSE	158.52	1,006.26
	512300 HOLIDAY LEAVE EXPENSE	185.94	1,196.86
	515100 RETIREMENT PLANS EXPENSE	182.06	1,908.77
	515200 FICA EXPENSE	178.39	1,854.06
	515500 HEALTH INSURANCE EXPENSE	331.70	2,846.90
	Major Account 510000 Total	3,123.30	32,102.05
	Fund 21590 Expenditures Total	3,123.30	32,102.05
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	833.99-	6,618.67-
	Major Account 480000 Total	833.99-	6,618.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	87,705.72-	526,234.25-
	Major Account 490000 Total	87,705.72-	526,234.25-
	Fund 21700 Revenues Total	88,539.71-	544,357.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,975.36	337,792.62
	511300 OVERTIME PAYMENTS		21.24
	511800 COMPENSATORY TIME PAID		4.95
	512100 VACATION LEAVE EXPENSE	17,385.28	45,297.56
	512200 SICK LEAVE EXPENSE	16,883.27	29,916.29
	512300 HOLIDAY LEAVE EXPENSE	5,537.74	21,056.77
	512500 FUNERAL LEAVE EXPENSE	18.63	402.36
	512600 CIVIL LEAVE EXPENSE	56.02	56.02
	512700 INJURY LEAVE EXPENSE	34.56	84.31
	512800 ADMINISTRATIVE LEAVE EXP	29.68	29.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,209.55	32,550.60
	515200 FICA EXPENSE	6,164.96	31,885.90
	515500 HEALTH INSURANCE EXPENSE	7,692.07	47,678.34
	516300 EMPLOYEE ASSISTANCE PRO		218.56
	516500 WORKERS COMP PREMIUMS		8,035.22
	Major Account 510000 Total	102,987.12	555,030.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.19	96.74
	521400 CIO CHARGES	9,071.13	75,838.57
	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		831.97
	523900 TEAMMATE RECOGNITION		69.00
	524600 RENT EXPENSE-BUILDINGS		9,279.86
	524900 RENT EXP-DEPR SURCHARGE		2,383.94
	527900 PERSONAL COMPUT EQUIP R & M		246.13
	531100 OFFICE SUPPLIES EXPENSE		122.99
	541100 ACCTG & AUDITING SERVICES		5,436.93
	541200 PURCHASING ASSESSMENT		201.61
	548700 REFUSE/RECYCLING		26.20
	549200 JANITORIAL/SECURITY SRVS		72.29
	554900 OTHER CONTRACTUAL SERVICES		299.55
	555510 SAAS SUBSCRIPTION FEES		181.02
	556100 INSURANCE EXPENSE		91.14
	Major Account 520000 Total	9,088.32	102,164.28
	570000 Travel Expenses		
	571100 LODGING		3,171.43
	571800 MEALS - TRAVEL STATUS		689.88
	573100 STATE-OWNED TRANSPORT		592.44
	574500 PERSONAL VEHICLE MILEAGE		380.45
	575100 MISC TRAVEL EXPENSE		38.52
	Major Account 570000 Total		4,872.72
	Fund 21700 Expenditures Total	112,075.44	662,067.71
	Program Revenues	88,621.05	594,913.59
	Program Expenditures	115,198.74	694,169.76

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	95,742.17	580,381.13
	511300 OVERTIME PAYMENTS		219.06
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		331.10
	512100 VACATION LEAVE EXPENSE	10,297.42	51,557.99
	512200 SICK LEAVE EXPENSE	3,275.59	24,785.09
	512300 HOLIDAY LEAVE EXPENSE	11,747.08	31,974.42
	512500 FUNERAL LEAVE EXPENSE	533.33	1,791.08
	512600 CIVIL LEAVE EXPENSE	60.62	1,555.78
	512700 INJURY LEAVE EXPENSE	5.43	61.03
	512800 ADMINISTRATIVE LEAVE EXP	18.22	26.63
	515100 RETIREMENT PLANS EXPENSE	9,109.76	46,994.71
	515200 FICA EXPENSE	8,702.04	45,177.08
	515500 HEALTH INSURANCE EXPENSE	18,677.68	90,115.09
	516300 EMPLOYEE ASSISTANCE PRO		282.85
	516400 UNEMPLOYM COMP INS EXP		9,990.00
	516500 WORKERS COMP PREMIUMS		12,753.31
	Major Account 510000 Total	<u>158,169.34</u>	<u>898,496.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.58	44,855.75
	521400 CIO CHARGES	22,797.31	109,013.30
	521500 PUBLICATION & PRINT EXP	2,813.99	3,274.18
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	196.00	316.00
	522200 CONFERENCE REGISTRATION	53.80	6,491.20
	524600 RENT EXPENSE-BUILDINGS		13,155.89
	524700 RENT EXP-OTHER REAL PROP	338.89	1,140.17
	524900 RENT EXP-DEPR SURCHARGE		3,047.18
	527900 PERSONAL COMPUT EQUIP R & M		277.22
	531100 OFFICE SUPPLIES EXPENSE		174.90
	541100 ACCTG & AUDITING SERVICES		7,924.67
	541200 PURCHASING ASSESSMENT		345.09
	542100 SOS TEMP SERV - PERSONNEL		2,680.92
	548700 REFUSE/RECYCLING	4.29	38.90
	549200 JANITORIAL/SECURITY SRVS	7.00	176.79
	554100 DATA SERVICES	597.99	597.99
	554900 OTHER CONTRACTUAL SERVICES		184.92
	555200 SOFTWARE - NEW PURCHASE	2,700.00	2,700.00

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		2,989.95
	555510 SAAS SUBSCRIPTION FEES		234.26
	556100 INSURANCE EXPENSE		117.95
	559100 OTHER OPERATING EXP		267.90
	Major Account 520000 Total	29,632.85	200,023.03
	570000 Travel Expenses		
	571100 LODGING	440.00	9,356.53
	571800 MEALS - TRAVEL STATUS		1,114.83
	573100 STATE-OWNED TRANSPORT	3,561.33	18,424.68
	574500 PERSONAL VEHICLE MILEAGE	101.84	1,285.01
	575100 MISC TRAVEL EXPENSE	12.00	22.00
	Major Account 570000 Total	4,115.17	30,203.05
	Fund 10000 Expenditures Total	191,917.36	1,128,722.43
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		9,981.30-
	475100 REGISTRATION / LICENSE	1,260.00-	12,930.00-
	475200 EXAMINATION FEES	300.00-	2,310.00-
	Major Account 470000 Total	1,560.00-	25,221.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.36-	1,774.28-
	485100 FINES FORFEITS & PENALTI		1,927.85-
	Major Account 480000 Total	42.36-	3,702.13-
	Fund 21550 Revenues Total	1,602.36-	28,923.43-
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		9,494.15
	515100 RETIREMENT PLANS EXPENSE		11,666.65
	515200 FICA EXPENSE		11,150.20
	515500 HEALTH INSURANCE EXPENSE		22,687.87
	Major Account 510000 Total		136,392.45
	520000 Operating Expenses		
	521400 CIO CHARGES	50.00	240.00
	533900 FOOD EXPENSE-INSTITUTIONS		200.15
	542100 SOS TEMP SERV - PERSONNEL		4,605.09
	547100 EDUCATIONAL SERVICES	12,750.00	21,311.56

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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		
	549200 JANITORIAL/SECURITY SRVS		7.00
	559100 OTHER OPERATING EXP		169.44
	Major Account 520000 Total	<u>12,800.00</u>	<u>26,533.24</u>
	Fund 21550 Expenditures Total	<u>12,800.00</u>	<u>162,925.69</u>
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		43,859.47-
	456300 CARLINE TAX		21,332.67-
	Major Account 450000 Total		<u>65,192.14-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,239.28-</u>	<u>9,267.88-</u>
	Major Account 480000 Total	<u>1,239.28-</u>	<u>9,267.88-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		<u>334,637.96</u>
	Major Account 490000 Total		<u>334,637.96</u>
	Fund 21551 Revenues Total	<u>1,239.28-</u>	<u>260,177.94</u>
	Program Revenues	<u>2,841.64-</u>	<u>231,254.51</u>
	Program Expenditures	<u>204,717.36</u>	<u>1,291,648.12</u>

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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	2,603,143.09-	11,747,409.21-
	Major Account 450000 Total	2,603,143.09-	11,747,409.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,984.28-	619,814.04-
	486500 MISCELLANEOUS ADJUSTMENT	970.53	1,206,601.44-
	Major Account 480000 Total	106,013.75-	1,826,415.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	395,000,000.00-	395,000,000.00-
	Major Account 490000 Total	395,000,000.00-	395,000,000.00-
	Fund 29610 Revenues Total	397,709,156.84-	408,573,824.69-
	Program Revenues	397,709,156.84-	408,573,824.69-

Program Summary

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,303.94-	47,610.89-
	484500 REIMB NON-GOVT SOURCES		2,204.98-
	486599 REVENUE SETTLEMENTS		2,950.00-
	Major Account 480000 Total	5,303.94-	52,765.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 21560 Revenues Total	5,303.94-	8,052,765.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,099.87	594,101.06
	511300 OVERTIME PAYMENTS	117.98	2,606.10
	511500 SHIFT DIFFERENTIAL PYMT	57.60	376.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		23.36
	512100 VACATION LEAVE EXPENSE	12,211.89	58,794.96
	512200 SICK LEAVE EXPENSE	7,953.51	31,471.33
	512300 HOLIDAY LEAVE EXPENSE	11,186.31	38,743.54
	512500 FUNERAL LEAVE EXPENSE	18.63	562.84
	512600 CIVIL LEAVE EXPENSE	57.27	303.44
	512700 INJURY LEAVE EXPENSE	4.60	55.60
	515100 RETIREMENT PLANS EXPENSE	8,302.15	54,062.69
	515200 FICA EXPENSE	7,992.26	52,317.87
	515500 HEALTH INSURANCE EXPENSE	20,329.59	122,715.90
	516300 EMPLOYEE ASSISTANCE PRO		276.42
	516500 WORKERS COMP PREMIUMS		11,283.80
	Major Account 510000 Total	148,331.66	968,195.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.81	6,359.13
	521300 FREIGHT EXPENSE	18.02	205.81
	521400 CIO CHARGES	11,934.53	79,356.45
	521500 PUBLICATION & PRINT EXP	1,737.80	3,759.58
	522100 DUES & SUBSCRIPTION EXP	28,049.00	48,164.00
	522200 CONFERENCE REGISTRATION		2,159.93
	522800 E-COMMERCE OPER EXP		60.15
	523600 INTEREST EXPENSE		22.96
	523900 TEAMMATE RECOGNITION		116.00
	524600 RENT EXPENSE-BUILDINGS	7,719.74	47,253.18
	524700 RENT EXP-OTHER REAL PROP	28.45	170.70

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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		
	524900 RENT EXP-DEPR SURCHARGE		146.81
	525500 RENT EXP-OTHER PERS PROP		1,130.00
	527100 REP & MAINT-OFFICE EQUIP	486.20	4,724.10
	527200 REP & MAINT-MOTOR VEHICL		1,147.87
	527400 REP & MAINT-DATA PROC		26,900.00
	531100 OFFICE SUPPLIES EXPENSE		549.88
	531101 OUTSIDE VENDOR SUPPLIES		8,324.88
	531200 IT SUPPLIES		121.36
	532100 NON-CAPITALIZED EQUIP PU		542.99
	532200 PERSONAL COMPUTING EQUIPMENT		388.47
	532240 DATA STORAGE EQUIP	362.80	1,739.63
	533900 FOOD EXPENSE-INSTITUTIONS		150.03
	538102 FUEL	264.88	2,248.41
	541100 ACCTG & AUDITING SERVICES	21,892.29	143,052.96
	541200 PURCHASING ASSESSMENT		2,389.32
	541700 LEGAL RELATED EXPENSE		750.00
	542100 SOS TEMP SERV - PERSONNEL	86.92	5,792.30
	548700 REFUSE/RECYCLING	12.00	24.00
	549100 LAUNDRY SERVICES	42.67	213.35
	549200 JANITORIAL/SECURITY SRVS		52.25
	554100 DATA SERVICES		228.34
	554900 OTHER CONTRACTUAL SERVICES	50,847.67	155,353.49
	554901 BACKGROUND CHECK EXPENSE	181.00	407.25
	555510 SAAS SUBSCRIPTION FEES		9,956.24
	556100 INSURANCE EXPENSE		1,766.63
	559100 OTHER OPERATING EXP		143.60
	559101 LOTTERY ADVERTISING CONT	331,502.51	2,121,021.10
	559102 LOTTERY ADVERT.-COMP.GAM		86,210.00
	559103 LOTTERY PROMOTION	20,747.40	451,309.91
	559105 LOTTERY SECURITY	18,060.99	99,095.11
	559106 LOTTERY ONLINE VENDOR EXP	515,343.51	1,760,270.44
	559107 LOTTERY INSTANT VENDOR EXPENSE	1,019,098.88	3,575,364.32
	559109 ADVERTISING-RELATIONSHIP MKTG	27,694.64	163,942.38
	559120 MISC. RETAILER EXPENSE		920.00
	559416 LAW ENFORCEMENT & SECURITY	133.85	392.84
	Major Account 520000 Total	2,056,603.56	8,814,398.15
	570000 Travel Expenses		
	571100 LODGING		3,016.13

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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		616.75
	572100 COMMERCIAL TRANSPORTATIO	442.96	826.52
	573100 STATE-OWNED TRANSPORT	2,797.46	6,568.24
	574500 PERSONAL VEHICLE MILEAGE		1,147.04
	575100 MISC TRAVEL EXPENSE		587.50
	575200 LOTTERY BILLABLE CHARGES	90.50	2,133.96-
	Major Account 570000 Total	3,330.92	10,628.22
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		424.00
	Major Account 580000 Total		424.00
	Fund 21560 Expenditures Total	2,208,266.14	9,793,645.48
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,112,148.81-	49,740,315.58-
	Major Account 470000 Total	8,112,148.81-	49,740,315.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,178.77-	185,139.37-
	Major Account 480000 Total	27,178.77-	185,139.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,415,890.00	50,806,407.00
	Major Account 490000 Total	15,415,890.00	50,806,407.00
	Fund 61610 Revenues Total	7,276,562.42	880,952.05
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,102.99-	43,396.64-
	Major Account 480000 Total	6,102.99-	43,396.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	19,000,000.00-
	Major Account 490000 Total	3,000,000.00-	19,000,000.00-
	Fund 61620 Revenues Total	3,006,102.99-	19,043,396.64-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,801,401.88	8,427,008.92
	559111 LOTTERY WINNINGS	1,416,688.00	9,798,541.66
	Major Account 520000 Total	3,218,089.88	18,225,550.58
	Fund 61620 Expenditures Total	3,218,089.88	18,225,550.58
	Program Revenues	4,265,155.49	26,215,210.46-
	Program Expenditures	5,426,356.02	28,019,196.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	92,969.40-	419,550.32-
	Major Account 450000 Total	92,969.40-	419,550.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,803.83-	9,130.94-
	Major Account 480000 Total	1,803.83-	9,130.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	124,159.00-	919,274.00-
	Major Account 490000 Total	124,159.00-	919,274.00-
	Fund 21750 Revenues Total	218,932.23-	1,347,955.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,448.72	47,149.45
	511600 PER DIEM PAYMENTS	172.18	172.18
	512100 VACATION LEAVE EXPENSE		6,094.17
	512200 SICK LEAVE EXPENSE		2,086.96
	512300 HOLIDAY LEAVE EXPENSE	1,053.54	3,175.04
	515100 RETIREMENT PLANS EXPENSE	724.41	4,393.72
	515200 FICA EXPENSE	687.75	4,231.64
	515500 HEALTH INSURANCE EXPENSE	2,068.54	10,711.08
	516300 EMPLOYEE ASSISTANCE PRO		25.71
	516500 WORKERS COMP PREMIUMS		919.19
	Major Account 510000 Total	13,155.14	78,959.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		123.39
	521400 CIO CHARGES	688.58	4,710.26
	521500 PUBLICATION & PRINT EXP		1,154.05
	522200 CONFERENCE REGISTRATION		1,574.85
	524600 RENT EXPENSE-BUILDINGS	513.10	3,220.40
	524900 RENT EXP-DEPR SURCHARGE	115.45	810.35
	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	160,108.30	849,830.16
	554900 OTHER CONTRACTUAL SERVICES	9,342.92	88,276.23
	556100 INSURANCE EXPENSE		10.72
	559164 PROBLEM GAMBLING MESSAGES	17,650.00	135,024.00
	Major Account 520000 Total	188,418.35	1,090,534.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	571100 LODGING		2,911.42
	572100 COMMERCIAL TRANSPORTATIO		724.59
	573100 STATE-OWNED TRANSPORT		199.05
	574500 PERSONAL VEHICLE MILEAGE		293.46
	575100 MISC TRAVEL EXPENSE		92.36
	Major Account 570000 Total		4,220.88
	590000 Government Aid		
	595100 CONTRACTUAL AID		171,113.07
	Major Account 590000 Total		171,113.07
	Fund 21750 Expenditures Total	201,573.49	1,344,827.53
	Program Revenues	<u>218,932.23</u>	<u>1,347,955.26</u>
	Program Expenditures	<u>201,573.49</u>	<u>1,344,827.53</u>

Program Summary
Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF		1,320.88
	Major Account 450000 Total		1,320.88
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	970.00-	56,625.00-
	474161 GENERAL BUSINESS FEES		325.00
	Major Account 470000 Total	970.00-	56,300.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	284,807.65-	2,160,326.79-
	Major Account 490000 Total	284,807.65-	2,160,326.79-
	Fund 10000 Revenues Total	285,777.65-	2,215,305.91-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	752,250.00-	906,000.00-
	454901 CASH DEVICE DECAL REFUND	27,750.00	27,750.00
	454910 CASH DEVICE APPLICATION	500.00-	2,500.00-
	455000 CASH DEVICE LICENSE FEE	196,300.00-	664,300.00-
	455010 CASH DEVICE LICENSE FEE REFUND	10,200.00	33,600.00
	Major Account 450000 Total	911,100.00-	1,511,450.00-
	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	911,120.00-	1,511,245.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,441.43	100,037.53
	512100 VACATION LEAVE EXPENSE	911.03	6,299.07
	512200 SICK LEAVE EXPENSE	336.48	3,871.13
	512300 HOLIDAY LEAVE EXPENSE	2,787.47	6,685.81
	512500 FUNERAL LEAVE EXPENSE		30.74
	515100 RETIREMENT PLANS EXPENSE	2,057.39	8,755.06
	515200 FICA EXPENSE	1,921.74	8,042.19
	515500 HEALTH INSURANCE EXPENSE	6,866.67	34,522.37
	Major Account 510000 Total	38,322.21	168,243.90
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	532.57
	521500 PUBLICATION & PRINT EXP		2,331.17
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		450.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	522201 CLASS REISTRATION EXP	1,600.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	841.66	5,037.76
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531200 IT SUPPLIES		49.98
	532200 PERSONAL COMPUTING EQUIPMENT		670.81
	534800 CONST & MAINT SUP EXP		1,470.00
	549200 JANITORIAL/SECURITY SRVS		90.50
	555310 COTS LICENSE FEES		455.80
	559416 LAW ENFORCEMENT & SECURITY		762.86
	Major Account 520000 Total	2,492.95	15,051.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,083.57	4,710.09
	Major Account 570000 Total	2,083.57	4,710.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,480.45
	Major Account 580000 Total		4,480.45
	Fund 21540 Expenditures Total	42,898.73	192,485.89
21660 CHARITABLE GAMING OPER			
	Revenues		
	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	35,353.34-	3,595,860.23-
	454752 BINGO LOTT & DIST TAX REF		880.59
	Major Account 450000 Total	35,353.34-	3,594,979.64-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	2,250.00-	25,110.00-
	474161 BINGO LOTT & DIST LIC REF		140.50
	Major Account 470000 Total	2,250.00-	24,969.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,107.16-	49,735.31-
	486300 CLEARING ACCOUNT		18.50
	486600 NSF FEES		40.00
	Major Account 480000 Total	4,107.16-	49,676.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	284,807.65	2,260,326.79
	Major Account 490000 Total	284,807.65	2,260,326.79
	Fund 21660 Revenues Total	243,097.15	1,409,299.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,431.03	384,406.51
	511800 COMPENSATORY TIME PAID		2.11

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	7,158.14	37,194.96
	512200 SICK LEAVE EXPENSE	3,894.86	21,815.02
	512300 HOLIDAY LEAVE EXPENSE	7,780.50	25,509.92
	512500 FUNERAL LEAVE EXPENSE	18.63	501.26
	512600 CIVIL LEAVE EXPENSE	47.24	47.24
	512700 INJURY LEAVE EXPENSE	3.76	45.56
	515100 RETIREMENT PLANS EXPENSE	5,790.72	35,157.84
	515200 FICA EXPENSE	5,509.68	33,513.28
	515500 HEALTH INSURANCE EXPENSE	15,598.95	91,202.21
	516300 EMPLOYEE ASSISTANCE PRO		376.06
	516500 WORKERS COMP PREMIUMS		11,746.89
	Major Account 510000 Total	<u>104,233.51</u>	<u>641,518.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,110.25	6,751.79
	521400 CIO CHARGES	8,020.03	57,291.22
	521500 PUBLICATION & PRINT EXP		903.86
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP	49.00	149.00
	522200 CONFERENCE REGISTRATION		2,419.62
	522800 E-COMMERCE OPER EXP		48.13
	524600 RENT EXPENSE-BUILDINGS	3,682.16	27,516.30
	524700 RENT EXP-OTHER REAL PROP	28.45	210.87
	524900 RENT EXP-DEPR SURCHARGE		1,164.22
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL		324.60
	527900 PERSONAL COMPUT EQUIP R & M		107.98
	531100 OFFICE SUPPLIES EXPENSE		812.03
	531101 OUTSIDE VENDOR SUPPLIES		427.68
	531200 IT SUPPLIES		67.77
	532100 NON-CAPITALIZED EQUIP PU		490.90
	541100 ACCTG & AUDITING SERVICES		9,873.86
	541200 PURCHASING ASSESSMENT		425.18
	541700 LEGAL RELATED EXPENSE		348.10
	548700 REFUSE/RECYCLING	12.00	34.62
	549100 LAUNDRY SERVICES	42.67	298.69
	549200 JANITORIAL/SECURITY SRVS		54.27
	554100 DATA SERVICES		228.32
	554900 OTHER CONTRACTUAL SERVICES		11.58

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		
	555510 SAAS SUBSCRIPTION FEES		1,885.79
	556100 INSURANCE EXPENSE		119.29
	559416 LAW ENFORCEMENT & SECURITY	101.34	1,933.26
	Major Account 520000 Total	13,045.90	114,118.75
	570000 Travel Expenses		
	571100 LODGING	220.00	2,232.00
	571800 MEALS - TRAVEL STATUS	61.96	1,241.88
	573100 STATE-OWNED TRANSPORT	12,189.80	46,491.38
	Major Account 570000 Total	12,471.76	49,965.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,129.42
	Major Account 580000 Total		1,129.42
	Fund 21660 Expenditures Total	129,751.17	806,732.29
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,304.00-	3,891.00-
	454408 PRO/AMATEUR MMA ATHL TAX	2,788.00-	13,625.00-
	454700 ENTERTAINMENT TAX		192.00-
	Major Account 450000 Total	4,092.00-	17,708.00-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		420.00-
	476117 PROFESSIONAL MMA CLUB FEE		400.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	300.00-	3,900.00-
	476120 MMA REGISTRY PHOTOGRAPHS		160.00-
	476121 WEIGH IN FEE	250.00-	1,750.00-
	Major Account 470000 Total	550.00-	6,630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.18-	1,448.22-
	486500 MISCELLANEOUS ADJUSTMENT		225.00-
	486600 MISCELLANEOUS COLLECTION FEE	77.62-	389.19-
	Major Account 480000 Total	267.80-	2,062.41-
	Fund 24310 Revenues Total	4,909.80-	26,400.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,057.28	20,701.03
	511600 PER DIEM PAYMENTS	750.00	2,300.00
	512100 VACATION LEAVE EXPENSE		1,376.95
	512200 SICK LEAVE EXPENSE	231.25	1,765.48
	512300 HOLIDAY LEAVE EXPENSE	462.17	1,193.13

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	355.73	1,874.78
	515200 FICA EXPENSE	388.32	1,935.02
	515500 HEALTH INSURANCE EXPENSE	1,246.77	5,998.82
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	Major Account 510000 Total	<u>7,491.52</u>	<u>37,167.71</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	608.68	3,088.76
	521800 CASH SHORT ADJUSTMENT	232.00	167.00
	522200 CONFERENCE REGISTRATION		194.13
	524600 RENT EXPENSE-BUILDINGS		819.36
	524900 RENT EXP-DEPR SURCHARGE		171.52
	527200 REP & MAINT-MOTOR VEHICL		17.50
	548700 REFUSE/RECYCLING		2.33
	556100 INSURANCE EXPENSE		9.38
	Major Account 520000 Total	<u>840.68</u>	<u>4,469.98</u>
	570000 Travel Expenses		
	571100 LODGING	458.98	1,364.98
	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	<u>458.98</u>	<u>2,634.31</u>
	Fund 24310 Expenditures Total	<u>8,791.18</u>	<u>44,272.00</u>
	Program Revenues	<u>958,710.30-</u>	<u>5,162,250.48-</u>
	Program Expenditures	<u>181,441.08</u>	<u>1,043,490.18</u>

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	81,571.03-	342,581.23-
	Major Account 450000 Total	81,571.03-	342,581.23-
	Fund 25710 Revenues Total	81,571.03-	342,581.23-
	Program Revenues	81,571.03-	342,581.23-

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	9,409.94-	823,136.29-
	454803 TIRE FEE RECEIPTS	207,445.82-	1,081,594.37-
	Major Account 450000 Total	216,855.76-	1,904,730.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenues Total	216,855.76-	1,784,730.66-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	940,935.40-	6,053,833.00-
	453252 PETRO REL REM ACTION RFDS	824.00	2,320.00
	Major Account 450000 Total	940,111.40-	6,051,513.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	940,111.40-	6,001,513.00-
	Program Revenues	1,156,967.16-	7,786,243.66-

Program Summary
Secure Version - Prior Month
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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	52,247.49-	271,009.53-
	Major Account 450000 Total	52,247.49-	271,009.53-
	Fund 21600 Revenues Total	52,247.49-	271,009.53-
	Program Revenues	52,247.49-	271,009.53-

Program Summary
Secure Version - Prior Month
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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	205,309.17-	626,065.31-
	Major Account 450000 Total	205,309.17-	626,065.31-
	Fund 26710 Revenues Total	205,309.17-	626,065.31-
	Program Revenues	205,309.17-	626,065.31-

Program Summary
Secure Version - Prior Month
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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	8,571.42-	3,107,014.97-
	Major Account 450000 Total	8,571.42-	3,107,014.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	8,571.42-	3,087,014.97-
	Program Revenues	8,571.42-	3,087,014.97-
	Agency Revenues	1,253,653,886.76-	3,595,979,795.42-
	Agency Expenditures	13,269,813.18	58,649,233.39

Program Summary
Secure Version - Prior Month
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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-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 61270 Revenues Total	1,000.00-	1,000.00-
	Program Revenues	1,000.00-	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 ADJUSTMENT		1,098.22
	Major Account 480000 Total		1,098.22
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,573.93-	34,564.54-
	Major Account 490000 Total	8,573.93-	34,564.54-
	Fund 10000 Revenues Total	8,573.93-	33,466.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,044.17	274,079.10
	511300 OVERTIME PAYMENTS		59.45
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	6,733.64	26,269.52
	512200 SICK LEAVE EXPENSE	3,930.03	24,888.60
	512300 HOLIDAY LEAVE EXPENSE	5,468.70	19,082.70
	512500 FUNERAL LEAVE EXPENSE		920.11
	512600 CIVIL LEAVE EXPENSE		10.54
	515100 RETIREMENT PLANS EXPENSE	4,056.27	25,849.49
	515200 FICA EXPENSE	3,854.69	24,757.87
	515500 HEALTH INSURANCE EXPENSE	10,367.74	58,784.29
	516300 EMPLOYEE ASSISTANCE PRO		1,934.10
	516500 WORKERS COMP PREMIUMS		6,459.91
	Major Account 510000 Total	72,455.24	463,170.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.84	500.78
	521300 FREIGHT EXPENSE	50.50	59.28
	521400 CIO CHARGES	4,200.89	22,666.21
	521401 NDA DATA CENTER	824.44	3,267.64
	521412 OCIO-VOICE EXPENSE	606.61	3,731.05
	521500 PUBLICATION & PRINT EXP		4,059.22
	521900 AWARDS EXPENSE	23.40	64.70
	522100 DUES & SUBSCRIPTION EXP	250.00	25,445.66
	522200 CONFERENCE REGISTRATION		3,084.00
	522600 JOB APPLICANT EXPENSE		323.84
	523900 TEAMMATE RECOGNITION		14.00
	524600 RENT EXPENSE-BUILDINGS	11,194.10	67,164.60
	524900 RENT EXP-DEPR SURCHARGE	722.54	4,335.24
	527200 REP & MAINT-MOTOR VEHICL	53.08	174.23
	527800 REP & MAINT-OTHER PROPER		504.26
	531100 OFFICE SUPPLIES EXPENSE	1,023.06	5,141.30

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		10.04
	532100 NON-CAPITALIZED EQUIP PU		1,020.31
	532200 PERSONAL COMPUTING EQUIPMENT	5.33	5.33
	533132 UNIFORMS/CLOTHING		42.50
	534600 ED & RECREATIONAL SUP EX		1.80
	534947 DATA PROCESSING SUPPLIES		212.15
	534948 AG SAMPLES	9.97	71.16
	537100 LABORATORY SUP EXP	7,193.01	25,752.62
	538182 GAS EXPENSE		57.49
	541100 ACCTG & AUDITING SERVICES		2,492.49
	541200 PURCHASING ASSESSMENT		238.03
	541400 HRMS ASSESSMENT		45,408.84
	548700 REFUSE/RECYCLING	34.00	204.00
	549100 LAUNDRY SERVICES	59.19	389.64
	554900 OTHER CONTRACTUAL SERVICES	4,476.00	4,476.00
	556100 INSURANCE EXPENSE		914.61
	559100 OTHER OPERATING EXP	28.30	166.80
	Major Account 520000 Total	30,791.26	221,999.82
	570000 Travel Expenses		
	571100 LODGING	262.46	1,242.73
	571800 MEALS - TRAVEL STATUS		211.03
	572100 COMMERCIAL TRANSPORTATIO		652.47
	573100 STATE-OWNED TRANSPORT	446.17	3,825.76
	574500 PERSONAL VEHICLE MILEAGE		333.26
	575100 MISC TRAVEL EXPENSE	240.00	384.00
	Major Account 570000 Total	948.63	6,649.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,481.40	165,420.99
	Major Account 590000 Total	43,481.40	165,420.99
	Fund 10000 Expenditures Total	147,676.53	857,240.74
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
	Fund 20810 Revenues Total		500.79

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,942.19	132,698.02
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	1,948.98	13,350.98
	512200 SICK LEAVE EXPENSE	1,344.19	7,945.31
	512300 HOLIDAY LEAVE EXPENSE	2,289.46	8,485.47
	512600 CIVIL LEAVE EXPENSE		69.98
	515100 RETIREMENT PLANS EXPENSE	1,686.68	12,173.02
	515200 FICA EXPENSE	1,586.25	11,528.85
	515500 HEALTH INSURANCE EXPENSE	4,524.29	28,766.94
	516500 WORKERS COMP PREMIUMS		2,449.65
	Major Account 510000 Total	30,322.04	217,518.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		209.77
	521400 CIO CHARGES	1,294.61	7,860.40
	521401 NDA DATA CENTER	312.65	1,239.15
	521412 OCIO-VOICE EXPENSE	256.65	1,879.04
	522100 DUES & SUBSCRIPTION EXP	644.00	1,546.50
	522200 CONFERENCE REGISTRATION		1,001.30
	523900 TEAMMATE RECOGNITION		21.00
	524600 RENT EXPENSE-BUILDINGS	4,926.12	29,556.72
	524900 RENT EXP-DEPR SURCHARGE	223.26	1,339.56
	525500 RENT EXP-OTHER PERS PROP	126.00	504.00
	527200 REP & MAINT-MOTOR VEHICL	74.31	243.94
	527800 REP & MAINT-OTHER PROPER		25.55
	531100 OFFICE SUPPLIES EXPENSE		321.27
	532100 NON-CAPITALIZED EQUIP PU		898.80
	534947 DATA PROCESSING SUPPLIES		72.24
	537100 LABORATORY SUP EXP	2,910.94	17,887.81
	538182 GAS EXPENSE		43.03
	541100 ACCTG & AUDITING SERVICES		617.54
	541200 PURCHASING ASSESSMENT		12.54
	541400 HRMS ASSESSMENT		583.93
	554900 OTHER CONTRACTUAL SERVICES	8.40	8.40
	556100 INSURANCE EXPENSE		96.93
	Major Account 520000 Total	10,776.94	65,969.42
	570000 Travel Expenses		
	571100 LODGING		375.16
	571800 MEALS - TRAVEL STATUS		87.98

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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			
	570000 Travel Expenses		
	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	41,098.98	284,201.77
20820 FERTILIZERS & SOIL CONDA			
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	8,992.61	47,778.74
	512100 VACATION LEAVE EXPENSE	1,620.63	7,707.84
	512200 SICK LEAVE EXPENSE	374.22	3,223.82
	512300 HOLIDAY LEAVE EXPENSE	1,271.76	3,628.13
	512600 CIVIL LEAVE EXPENSE		40.08
	515100 RETIREMENT PLANS EXPENSE	917.99	4,671.00
	515200 FICA EXPENSE	848.43	4,379.53
	515500 HEALTH INSURANCE EXPENSE	2,577.99	11,149.10
	516500 WORKERS COMP PREMIUMS		1,977.13
	Major Account 510000 Total	16,603.63	84,555.37
	520000 Operating Expenses		
	521400 CIO CHARGES	1,040.76	6,315.89
	521401 NDA DATA CENTER	252.35	1,000.14
	521412 OCIO-VOICE EXPENSE	156.75	1,227.55
	522100 DUES & SUBSCRIPTION EXP	276.00	397.46
	522200 CONFERENCE REGISTRATION		535.20
	523900 TEAMMATE RECOGNITION		18.90
	524600 RENT EXPENSE-BUILDINGS	2,111.19	12,667.14
	524900 RENT EXP-DEPR SURCHARGE	585.19	3,511.14
	525500 RENT EXP-OTHER PERS PROP	54.00	216.00
	527200 REP & MAINT-MOTOR VEHICL	31.85	104.54
	527800 REP & MAINT-OTHER PROPER		10.95
	531100 OFFICE SUPPLIES EXPENSE		137.70
	532100 NON-CAPITALIZED EQUIP PU		385.20
	534947 DATA PROCESSING SUPPLIES		41.28
	537100 LABORATORY SUP EXP	1,247.53	7,622.79
	538182 GAS EXPENSE		18.44

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		442.21
	541200 PURCHASING ASSESSMENT		15.46
	541400 HRMS ASSESSMENT		471.30
	549100 LAUNDRY SERVICES	118.37	641.28
	554900 OTHER CONTRACTUAL SERVICES	3.60	3.60
	556100 INSURANCE EXPENSE		41.54
	Major Account 520000 Total	5,877.59	35,825.71
	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	22,481.22	120,792.33
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121.50-	2,584.50-
	Major Account 470000 Total	121.50-	2,584.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.08-	588.64-
	Major Account 480000 Total	103.08-	588.64-
	Fund 20840 Revenues Total	224.58-	3,173.14-
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	5.72-	36.71-
	Major Account 480000 Total	5.72-	36.71-
	Fund 20850 Revenues Total	5.72-	536.71-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.11
	Major Account 520000 Total		9.11
	Fund 20850 Expenditures Total		9.11
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		641.24-

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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>
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	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	7,327.82	45,201.08
	511300 OVERTIME PAYMENTS		29.92
	512100 VACATION LEAVE EXPENSE	666.34	4,587.26
	512200 SICK LEAVE EXPENSE	386.22	2,357.21
	512300 HOLIDAY LEAVE EXPENSE	998.08	3,085.51
	512600 CIVIL LEAVE EXPENSE		21.08
	515100 RETIREMENT PLANS EXPENSE	702.39	4,141.04
	515200 FICA EXPENSE	644.83	3,859.28
	515500 HEALTH INSURANCE EXPENSE	2,284.71	11,006.12
	516500 WORKERS COMP PREMIUMS		1,336.74
	Major Account 510000 Total	13,010.39	75,625.24
	520000 Operating Expenses		
	521400 CIO CHARGES	699.10	4,168.02
	521401 NDA DATA CENTER	170.61	670.45
	521412 OCIO-VOICE EXPENSE	97.51	777.87
	522100 DUES & SUBSCRIPTION EXP	250.00	1,015.77
	522200 CONFERENCE REGISTRATION		150.00
	523900 TEAMMATE RECOGNITION		10.50
	524600 RENT EXPENSE-BUILDINGS	3,059.34	18,356.04
	524900 RENT EXP-DEPR SURCHARGE	293.15	1,758.90
	527200 REP & MAINT-MOTOR VEHICL	26.54	87.12
	527800 REP & MAINT-OTHER PROPER		252.12
	531100 OFFICE SUPPLIES EXPENSE		139.46
	532100 NON-CAPITALIZED EQUIP PU		428.00
	533132 UNIFORMS/CLOTHING		42.50
	534947 DATA PROCESSING SUPPLIES		55.87
	534948 AG SAMPLES	9.97	68.42
	537100 LABORATORY SUP EXP	5,093.08	16,363.17
	538182 GAS EXPENSE		15.37
	541100 ACCTG & AUDITING SERVICES		421.35
	541400 HRMS ASSESSMENT		318.64
	549100 LAUNDRY SERVICES	29.59	194.81

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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		
	554900 OTHER CONTRACTUAL SERVICES	3.00	3.00
	556100 INSURANCE EXPENSE		34.62
	Major Account 520000 Total	9,731.89	45,332.00
	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	22,742.28	121,141.33
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.29-	1,543.07-
	Major Account 480000 Total	213.29-	1,543.07-
	Fund 21800 Revenues Total	213.29-	1,543.07-
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	1,263.65	16,437.36
	511300 OVERTIME PAYMENTS		28.74
	512100 VACATION LEAVE EXPENSE	242.87	2,219.21
	512200 SICK LEAVE EXPENSE	1,764.00	3,928.23
	512300 HOLIDAY LEAVE EXPENSE	364.68	1,252.30
	512500 FUNERAL LEAVE EXPENSE		703.81
	515100 RETIREMENT PLANS EXPENSE	272.21	1,839.11
	515200 FICA EXPENSE	262.47	1,779.32
	515500 HEALTH INSURANCE EXPENSE	125.50	908.51
	516500 WORKERS COMP PREMIUMS		466.30
	Major Account 510000 Total	4,295.38	29,562.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	50.50	425.50
	521400 CIO CHARGES	250.62	1,576.65
	521401 NDA DATA CENTER	59.52	241.63

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	87.28	556.95
	522100 DUES & SUBSCRIPTION EXP		73.11
	522200 CONFERENCE REGISTRATION		75.00
	523900 TEAMMATE RECOGNITION		3.50
	524600 RENT EXPENSE-BUILDINGS	1,720.39	10,322.34
	524900 RENT EXP-DEPR SURCHARGE	164.86	989.16
	527200 REP & MAINT-MOTOR VEHICL	26.55	87.13
	527800 REP & MAINT-OTHER PROPER	3,517.02-	252.12
	531100 OFFICE SUPPLIES EXPENSE		131.38
	531200 IT SUPPLIES		8.35
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT	5.33	5.33
	534947 DATA PROCESSING SUPPLIES		55.87
	534948 AG SAMPLES		2.77
	537100 LABORATORY SUP EXP	5,617.00	12,863.20
	538182 GAS EXPENSE		15.36
	541100 ACCTG & AUDITING SERVICES		284.69
	541400 HRMS ASSESSMENT		111.15
	549100 LAUNDRY SERVICES	29.59	194.81
	554900 OTHER CONTRACTUAL SERVICES	3.00	3.00
	556100 INSURANCE EXPENSE		34.62
	Major Account 520000 Total	4,497.62	28,741.62
	570000 Travel Expenses		
	571100 LODGING		404.09
	571800 MEALS - TRAVEL STATUS		164.85
	574500 PERSONAL VEHICLE MILEAGE		75.00
	Major Account 570000 Total		643.94
	Fund 21810 Expenditures Total	8,793.00	58,948.45
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,569.69-
	Major Account 470000 Total		4,569.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.04-	128.46-
	Major Account 480000 Total	18.04-	128.46-
	Fund 21885 Revenues Total	18.04-	4,698.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,179.78	4,041.73

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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>
21885 AG LAB TESTING SERVICES CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		158.80
	512200 SICK LEAVE EXPENSE		341.88
	512300 HOLIDAY LEAVE EXPENSE		140.32
	515100 RETIREMENT PLANS EXPENSE	88.33	350.66
	515200 FICA EXPENSE	78.37	320.88
	515500 HEALTH INSURANCE EXPENSE	496.64	1,521.90
	Major Account 510000 Total	1,843.12	6,876.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.94	19.67
	541100 ACCTG & AUDITING SERVICES		49.30
	Major Account 520000 Total	6.94	68.97
	Fund 21885 Expenditures Total	1,850.06	6,945.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,228.18	21,438.76
	512100 VACATION LEAVE EXPENSE	214.21	2,331.32
	512200 SICK LEAVE EXPENSE	158.61	823.12
	512300 HOLIDAY LEAVE EXPENSE	309.44	1,328.77
	512600 CIVIL LEAVE EXPENSE		5.18
	515100 RETIREMENT PLANS EXPENSE	292.73	1,940.91
	515200 FICA EXPENSE	270.76	1,819.52
	515500 HEALTH INSURANCE EXPENSE	1,006.30	5,591.08
	516500 WORKERS COMP PREMIUMS		453.87
	Major Account 510000 Total	5,480.23	35,732.53
	520000 Operating Expenses		
	521400 CIO CHARGES	226.33	1,379.16
	521401 NDA DATA CENTER	57.93	229.59
	521412 OCIO-VOICE EXPENSE	47.49	263.07
	521500 PUBLICATION & PRINT EXP		611.88
	522100 DUES & SUBSCRIPTION EXP	633.00	1,319.73
	522200 CONFERENCE REGISTRATION		897.50
	523900 TEAMMATE RECOGNITION		2.10
	524600 RENT EXPENSE-BUILDINGS	2,848.31	17,089.86
	527800 REP & MAINT-OTHER PROPER		972.00
	537100 LABORATORY SUP EXP	1,091.07	5,685.54
	541100 ACCTG & AUDITING SERVICES		426.22
	541200 PURCHASING ASSESSMENT		30.05
	541400 HRMS ASSESSMENT		108.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		137.90
	Major Account 520000 Total	4,904.13	29,152.79
	570000 Travel Expenses		
	571100 LODGING		1,674.18
	571800 MEALS - TRAVEL STATUS		192.59
	572100 COMMERCIAL TRANSPORTATIO		224.43
	573100 STATE-OWNED TRANSPORT		423.75
	574500 PERSONAL VEHICLE MILEAGE		455.60
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total		3,138.55
	Fund 40000 Expenditures Total	10,384.36	68,023.87
41900 FDA FOOD INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.00-
	Major Account 470000 Total		164.00-
	Fund 41900 Revenues Total		164.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,284.01
	Major Account 520000 Total		2,284.01
	570000 Travel Expenses		
	571100 LODGING		990.94
	571800 MEALS - TRAVEL STATUS		129.85
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,165.79
	Fund 41900 Expenditures Total		3,449.80
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,660.39-	93,313.18-
	Major Account 470000 Total	16,660.39-	93,313.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.77-	4,619.47-
	484500 REIMB NON GOV'T SOURCES		2,585.33-
	486500 MISCELLANEOUS ADJUSTMENT		265.37-
	486600 CREDIT CARD CLEARING	614,885.69-	705,752.29-
	Major Account 480000 Total	615,428.46-	713,222.46-
	Fund 51810 Revenues Total	632,088.85-	806,535.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,966.70	55,600.69

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51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	528.40	4,330.09
	512200 SICK LEAVE EXPENSE	928.30	3,605.89
	512300 HOLIDAY LEAVE EXPENSE	1,536.24	4,233.42
	512500 FUNERAL LEAVE EXPENSE		5.96
	515100 RETIREMENT PLANS EXPENSE	1,046.28	5,081.63
	515200 FICA EXPENSE	1,025.42	5,007.07
	515500 HEALTH INSURANCE EXPENSE	1,670.87	6,750.18
	516500 WORKERS COMP PREMIUMS		932.61
	Major Account 510000 Total	17,702.21	85,547.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	829.93
	521400 CIO CHARGES	378.84	2,325.55
	521401 NDA DATA CENTER	119.04	471.76
	521412 OCIO-VOICE EXPENSE	503.64	3,041.00
	522100 DUES & SUBSCRIPTION EXP		159.23
	522800 E-COMMERCE OPER EXP	6.13	794.57
	524600 RENT EXPENSE-BUILDINGS	1,121.12	6,726.72
	527400 REP & MAINT-DATA PROC		680.00
	534947 DATA PROCESSING SUPPLIES		264.09
	541100 ACCTG & AUDITING SERVICES		2,949.71
	541200 PURCHASING ASSESSMENT		338.88
	541400 HRMS ASSESSMENT		518.73
	Major Account 520000 Total	2,129.40	19,100.17
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT		259.35
	Major Account 570000 Total		366.35
	Fund 51810 Expenditures Total	19,831.61	105,014.06
	Program Revenues	641,124.41	852,460.59
	Program Expenditures	274,858.04	1,625,766.60

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		49.64-
	Major Account 480000 Total		49.64-
	Fund 10000 Revenues Total		49.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,836.20	434,799.70
	511300 OVERTIME PAYMENTS		1,179.42
	511700 EMPLOYEE BONUSES	25.00	225.00
	512100 VACATION LEAVE EXPENSE	4,294.15	29,010.01
	512200 SICK LEAVE EXPENSE	5,153.66	25,952.24
	512300 HOLIDAY LEAVE EXPENSE	8,759.42	28,279.55
	512500 FUNERAL LEAVE EXPENSE		1,044.30
	515100 RETIREMENT PLANS EXPENSE	6,517.06	38,956.83
	515200 FICA EXPENSE	6,074.13	36,766.99
	515500 HEALTH INSURANCE EXPENSE	20,188.39	110,029.02
	516500 WORKERS COMP PREMIUMS		13,379.84
	Major Account 510000 Total	119,848.01	719,622.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.61	3,298.54
	521400 CIO CHARGES	7,054.66	42,411.98
	521401 NDA DATA CENTER	1,707.69	6,693.99
	521412 OCIO-VOICE EXPENSE	1,118.84	7,090.66
	521500 PUBLICATION & PRINT EXP	290.43	2,694.39
	522100 DUES & SUBSCRIPTION EXP	336.40	1,473.23
	522200 CONFERENCE REGISTRATION	807.31	3,338.90
	522600 JOB APPLICANT EXPENSE	179.45	1,582.72
	523900 TEAMMATE RECOGNITION		66.21
	524600 RENT EXPENSE-BUILDINGS	1,437.71	8,626.26
	527200 REP & MAINT-MOTOR VEHICL	5,564.59	13,507.94
	531100 OFFICE SUPPLIES EXPENSE	87.93	309.95
	531200 IT SUPPLIES		67.87
	532100 NON-CAPITALIZED EQUIP PU	13.00	13.00
	532200 PERSONAL COMPUTING EQUIPMENT		138.80
	533132 UNIFORMS/CLOTHING	34.75	846.22
	534500 AGRICULTURAL SUPPLIES EX	3.05	1,013.15
	534600 ED & RECREATIONAL SUP EX		281.44
	534800 CONST & MAINT SUP EXP	5.49	145.85
	534900 MISCELLANEOUS SUP EXP	49.01	172.11
	534946 PROMOTIONAL SUPPLIES		.38

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			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		146.12
	534948 AG SAMPLES	95.83	360.06
	538100 VEHICLE & EQUIP SUP EXP	1,024.70	2,288.63
	538182 GAS EXPENSE	1,402.65	10,934.06
	538184 DIESEL EXPENSE	1,475.03	7,839.11
	539500 PURCHASING CARD SUSPENSE	588.00	571.92
	541100 ACCTG & AUDITING SERVICES		2,885.41
	541200 PURCHASING ASSESSMENT		1.54
	541400 HRMS ASSESSMENT		3,189.41
	545000 LABORATORY SERVICES	372.00	2,136.00
	556100 INSURANCE EXPENSE		1,632.02
	559100 OTHER OPERATING EXP		9.34
	Major Account 520000 Total	24,001.13	125,767.21
	570000 Travel Expenses		
	571100 LODGING	4,065.99	18,471.99
	571800 MEALS - TRAVEL STATUS	1,361.33	8,073.39
	572100 COMMERCIAL TRANSPORTATIO		399.32
	573100 STATE-OWNED TRANSPORT	12,607.41	45,579.39
	575100 MISC TRAVEL EXPENSE	12.82	125.02
	Major Account 570000 Total	18,047.55	72,649.11
	Fund 10000 Expenditures Total	161,896.69	918,039.22
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.57-	115.96-
	Major Account 480000 Total	17.57-	115.96-
	Fund 20760 Revenues Total	17.57-	265.96-
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	175.00-	4,604.00-
	Major Account 470000 Total	175.00-	4,604.00-
	Fund 20840 Revenues Total	175.00-	4,604.00-

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20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,833.81-	409,534.06-
	474112 INSP FEE-LIMITED FOOD SERV	1,378.97-	106,782.98-
	474113 INSP FEE-RETL FOOD STORE	448.10-	53,900.30-
	474115 INSPECTION FEE-BAKERY		13,357.00-
	474116 INSP FEE-FOOD PROCESSOR	2,533.44-	79,829.23-
	474118 INSP FEE-FOOD VENDING	17.23-	430.75-
	474119 INSP FEE-MOBILE UNIT	172.36-	7,626.93-
	474121 INSP FEE-SALVAGE PROCESS		241.28-
	474122 PERMIT FEE	8,963.76-	63,521.94-
	474158 INSP FEE-CONVENIENCE STOR	1,120.44-	107,563.95-
	474161 INSP FEE-PUSH CART	51.69-	310.14-
	474163 INSP FEE-COMMISSARY		12,055.44-
	474164 INSP FEE-CATERER	327.46-	33,229.52-
	474173 INSP FEE-ITINERANT FOOD	948.06-	46,584.04-
	474177 INSP FEE-MOBILE ESTABLISHMENT	568.75-	33,160.94-
	Major Account 470000 Total	22,364.07-	968,128.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,915.99-	9,118.64-
	485100 FINES FORFEITS & PENALTI	6,419.49-	40,783.59-
	486500 MISCELLANEOUS ADJUSTMENT		67.80-
	Major Account 480000 Total	8,335.48-	49,970.03-
	Fund 20890 Revenues Total	30,699.55-	1,018,098.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,009.75	220,896.38
	511300 OVERTIME PAYMENTS		953.13
	511800 COMPENSATORY TIME PAID		16.39
	512100 VACATION LEAVE EXPENSE	1,999.46	12,909.82
	512200 SICK LEAVE EXPENSE	1,671.29	15,171.74
	512300 HOLIDAY LEAVE EXPENSE	4,270.08	14,160.62
	512500 FUNERAL LEAVE EXPENSE		361.24
	515100 RETIREMENT PLANS EXPENSE	3,141.71	19,805.01
	515200 FICA EXPENSE	2,917.89	18,663.93
	515500 HEALTH INSURANCE EXPENSE	9,949.16	54,021.85
	516500 WORKERS COMP PREMIUMS		6,354.18
	Major Account 510000 Total	57,959.34	363,314.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.81	9,307.90
	521400 CIO CHARGES	3,618.85	21,653.97

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20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	811.00	3,214.27
	521412 OCIO-VOICE EXPENSE	555.04	3,723.91
	521500 PUBLICATION & PRINT EXP	75.19	1,585.22
	522100 DUES & SUBSCRIPTION EXP	348.00	892.15
	522200 CONFERENCE REGISTRATION	832.89	2,226.96
	522800 E-COMMERCE OPER EXP	92.75	7,782.25
	523900 TEAMMATE RECOGNITION		25.16
	524600 RENT EXPENSE-BUILDINGS	600.08	3,600.48
	527200 REP & MAINT-MOTOR VEHICL	768.80	2,595.39
	531100 OFFICE SUPPLIES EXPENSE	5.74	126.54
	531200 IT SUPPLIES		38.32
	532100 NON-CAPITALIZED EQUIP PU	13.00	13.00
	532200 PERSONAL COMPUTING EQUIPMENT		43.02
	533132 UNIFORMS/CLOTHING	34.75	306.57
	534500 AGRICULTURAL SUPPLIES EX	3.05	119.81
	534600 ED & RECREATIONAL SUP EX		251.44
	534900 MISCELLANEOUS SUP EXP	42.50	166.88
	534946 PROMOTIONAL SUPPLIES		.42
	534947 DATA PROCESSING SUPPLIES		153.72
	534948 AG SAMPLES	95.83	321.01
	538182 GAS EXPENSE		14.24
	539500 PURCHASING CARD SUSPENSE	588.00-	588.00-
	541100 ACCTG & AUDITING SERVICES		2,666.19
	541200 PURCHASING ASSESSMENT		.62
	541400 HRMS ASSESSMENT		1,514.67
	559100 OTHER OPERATING EXP	10.66	100.00
	Major Account 520000 Total	7,589.94	61,856.11
	570000 Travel Expenses		
	571100 LODGING	2,317.80	7,149.26
	571800 MEALS - TRAVEL STATUS	323.40	2,100.97
	572100 COMMERCIAL TRANSPORTATIO		21.50
	573100 STATE-OWNED TRANSPORT	9,972.28	37,695.60
	575100 MISCELLANEOUS TRAVEL EXP	13.50	73.01
	Major Account 570000 Total	12,626.98	47,040.34
	Fund 20890 Expenditures Total	78,176.26	472,210.74
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,625.00-

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21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474129 GRADE A PLANT FABR PERMIT		600.00-
	474131 GRADE A MILK DISTR PERMI	150.00-	9,000.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	50.00-	1,975.00-
	474145 FIELDMEN LICENSE		25.00-
	474167 GRADE A MILK TRANSPORT CO		4,325.00-
	474168 GRD A MILK TANK/TRUCK CLN		400.00-
	474170 MILK INSP-FIRST PURCHASER	21,503.13-	134,761.21-
	474171 MILK INSP-MILK PROCESSED	12,649.71-	59,098.92-
	474172 MILK INSP-COMPONENTS PROC	5,517.79-	23,433.37-
	Major Account 470000 Total	39,870.63-	238,443.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.77-	1,452.57-
	485100 FINES FORFEITS & PENALTI		1,569.42-
	486500 MISCELLANEOUS ADJUSTMENT		1,817.58-
	Major Account 480000 Total	339.77-	4,839.57-
	Fund 21810 Revenues Total	40,210.40-	243,283.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,495.61	38,091.16
	511300 OVERTIME PAYMENTS		166.16
	512100 VACATION LEAVE EXPENSE	225.82	3,487.58
	512200 SICK LEAVE EXPENSE	632.74	1,736.69
	512300 HOLIDAY LEAVE EXPENSE	711.86	2,475.24
	512500 FUNERAL LEAVE EXPENSE		7.16
	515100 RETIREMENT PLANS EXPENSE	529.15	3,441.68
	515200 FICA EXPENSE	490.74	3,219.97
	515500 HEALTH INSURANCE EXPENSE	2,059.93	12,282.22
	516500 WORKERS COMP PREMIUMS		876.65
	Major Account 510000 Total	10,145.85	65,784.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.76	59.70
	521400 CIO CHARGES	419.41	2,565.83
	521401 NDA DATA CENTER	111.89	443.46
	521412 OCIO-VOICE EXPENSE	68.98	457.32
	521500 PUBLICATION & PRINT EXP		170.07
	522100 DUES & SUBSCRIPTION EXP		22.65
	522200 CONFERENCE REGISTRATION	7.35	408.15
	522800 E-COMMERCE OPER EXP	6.12	201.18

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21810 PURE MILK			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		6.62
	524600 RENT EXPENSE-BUILDINGS	99.21	595.26
	531100 OFFICE SUPPLIES EXPENSE		5.62
	531200 IT SUPPLIES		7.35
	532200 PERSONAL COMPUTING EQUIPMENT		3.16
	534500 AGRICULTURAL SUPPLIES EX		87.39
	534947 DATA PROCESSING SUPPLIES		33.67
	534948 AG SAMPLES		39.13
	541100 ACCTG & AUDITING SERVICES		648.45
	541400 HRMS ASSESSMENT		208.97
	545000 LABORATORY SERVICES	372.00	2,136.00
	Major Account 520000 Total	1,139.72	8,099.98
	570000 Travel Expenses		
	571100 LODGING		456.88
	571800 MEALS - TRAVEL STATUS		143.33
	572100 COMMERCIAL TRANSPORTATIO		485.95
	573100 STATE-OWNED TRANSPORT	2,701.75	8,246.06
	575100 MISC TRAVEL EXPENSE		31.41
	Major Account 570000 Total	2,701.75	9,363.63
	Fund 21810 Expenditures Total	13,987.32	83,248.12
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,988.25-	998,779.36-
	474123 VOLUNTARY REGISTRATIONS	45.00-	1,485.00-
	474124 LAB FEES	6,896.00-	34,449.75-
	474156 APPLICATION/PERMIT FEE	40.00-	390.00-
	Major Account 470000 Total	10,969.25-	1,035,104.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,265.01-	13,334.56-
	485100 FINES FORFEITS & PENALTI	2,248.78-	28,964.31-
	486500 MISCELLANEOUS ADJUSTMENT		29.22-
	Major Account 480000 Total	4,513.79-	42,328.09-
	Fund 21870 Revenues Total	15,483.04-	1,077,432.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,497.43	222,847.29
	511300 OVERTIME PAYMENTS		95.15
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		35.57

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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>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,622.46	20,168.41
	512200 SICK LEAVE EXPENSE	2,757.70	10,072.21
	512300 HOLIDAY LEAVE EXPENSE	4,530.88	14,548.38
	512500 FUNERAL LEAVE EXPENSE		760.88
	515100 RETIREMENT PLANS EXPENSE	3,400.53	20,109.14
	515200 FICA EXPENSE	3,198.35	19,146.30
	515500 HEALTH INSURANCE EXPENSE	9,135.52	50,396.87
	516500 WORKERS COMP PREMIUMS		6,808.05
	Major Account 510000 Total	61,142.87	365,013.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		570.27
	521400 CIO CHARGES	3,248.71	19,933.69
	521401 NDA DATA CENTER	868.92	3,443.87
	521412 OCIO-VOICE EXPENSE	920.52	5,452.67
	521500 PUBLICATION & PRINT EXP	215.24	853.92
	522100 DUES & SUBSCRIPTION EXP		603.13
	522200 CONFERENCE REGISTRATION	12.25	1,673.99
	522800 E-COMMERCE OPER EXP	40.25	5,262.25
	523201 NATURAL GAS	148.95	461.17
	523202 ELECTRICITY	194.55	1,634.29
	523203 WATER	164.10	483.64
	523207 PROPANE		50.92
	523900 TEAMMATE RECOGNITION		34.43
	524600 RENT EXPENSE-BUILDINGS	3,614.80	21,688.80
	526100 REP & MAINT-REAL PROPERT		175.08
	527200 REP & MAINT-MOTOR VEHICL	4,805.75	11,908.99
	527800 REP & MAINT-OTHER PROPER		1,620.80
	531100 OFFICE SUPPLIES EXPENSE	4.69	184.66
	531200 IT SUPPLIES		22.43
	532200 PERSONAL COMPUTING EQUIPMENT		399.84
	533132 UNIFORMS/CLOTHING		539.87
	534500 AGRICULTURAL SUPPLIES EX		912.14
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP	5.50	145.87
	534900 MISCELLANEOUS SUP EXP	6.52	6.52
	534947 DATA PROCESSING SUPPLIES		132.26
	537100 LABORATORY SUP EXP	47.15	306.44
	538100 VEHICLE & EQUIP SUP EXP	8,346.87	18,536.69

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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	538182 GAS EXPENSE	1,602.65	9,890.80
	538184 DIESEL EXPENSE	1,475.02	9,738.32
	541100 ACCTG & AUDITING SERVICES		2,613.98
	541200 PURCHASING ASSESSMENT		138.90
	541400 HRMS ASSESSMENT		1,622.86
	545000 LABORATORY SERVICES		1,930.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		445.50
	548700 REFUSE/RECYCLING	24.00	144.00
	556100 INSURANCE EXPENSE		21,719.90
	559100 OTHER OPERATING EXP	87.78	184.90
	Major Account 520000 Total	25,834.22	145,497.79
	570000 Travel Expenses		
	571100 LODGING	1,796.76	12,776.14
	571800 MEALS - TRAVEL STATUS	1,037.93	6,490.29
	572100 COMMERCIAL TRANSPORTATIO		1,133.48
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	2,834.69	20,519.91
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		143,975.00
	Major Account 580000 Total		143,975.00
	Fund 21870 Expenditures Total	89,811.78	675,005.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,051.76	48,239.30
	511800 COMPENSATORY TIME PAID		10.48
	512100 VACATION LEAVE EXPENSE	168.47	1,625.64
	512200 SICK LEAVE EXPENSE	354.30	1,440.96
	512300 HOLIDAY LEAVE EXPENSE	762.70	2,660.33
	515100 RETIREMENT PLANS EXPENSE	624.06	4,041.46
	515200 FICA EXPENSE	596.06	3,855.08
	515500 HEALTH INSURANCE EXPENSE	1,671.97	10,531.35
	516500 WORKERS COMP PREMIUMS		1,193.74
	Major Account 510000 Total	11,229.32	73,598.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.31
	521400 CIO CHARGES	908.25	4,889.96
	521401 NDA DATA CENTER	152.36	603.86
	521412 OCIO-VOICE EXPENSE	145.97	859.76

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,511.00
	522100 DUES & SUBSCRIPTION EXP	11.60	42.44
	522200 CONFERENCE REGISTRATION	120.20	421.40
	524600 RENT EXPENSE-BUILDINGS	378.81	2,272.86
	524744 EXHIBIT SPACE		300.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE		198.82
	531200 IT SUPPLIES		25.85
	532100 NON-CAPITALIZED EQUIP PU	103.99	103.99
	532200 PERSONAL COMPUTING EQUIPMENT		2.10
	533132 UNIFORMS/CLOTHING		86.81
	534500 AGRICULTURAL SUPPLIES EX		52.78
	534600 ED & RECREATIONAL SUP EX		106.58
	534946 PROMOTIONAL SUPPLIES		47.38
	534947 DATA PROCESSING SUPPLIES		7.59
	541100 ACCTG & AUDITING SERVICES		389.58
	541400 HRMS ASSESSMENT		284.56
	559100 OTHER OPERATING EXP		17.12
	559122 NONSTATE MEALS & FOOD	403.50	456.34
	Major Account 520000 Total	2,224.68	12,787.09
	570000 Travel Expenses		
	571100 LODGING	775.15	1,591.85
	571800 MEALS - TRAVEL STATUS		619.52
	572100 COMMERCIAL TRANSPORTATIO		840.30
	573100 STATE-OWNED TRANSPORT	209.44	505.09
	575100 MISC TRAVEL EXPENSE	.68	35.47
	Major Account 570000 Total	985.27	3,592.23
	Fund 40000 Expenditures Total	14,439.27	89,977.66
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.49-	974.37-
	Major Account 480000 Total	135.49-	974.37-
	Fund 41900 Revenues Total	135.49-	974.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,068.86
	511300 OVERTIME PAYMENTS		3.76
	512100 VACATION LEAVE EXPENSE		449.72
	512200 SICK LEAVE EXPENSE		74.44

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41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		84.42
	515100 RETIREMENT PLANS EXPENSE		200.76
	515200 FICA EXPENSE		177.76
	515500 HEALTH INSURANCE EXPENSE		808.33
	516500 WORKERS COMP PREMIUMS		31.09
	Major Account 510000 Total		3,899.14
	520000 Operating Expenses		
	521400 CIO CHARGES	12.63	77.53
	521401 NDA DATA CENTER	3.97	15.73
	521412 OCIO-VOICE EXPENSE	1.34	8.04
	522100 DUES & SUBSCRIPTION EXP		.80
	541100 ACCTG & AUDITING SERVICES		518.20
	541400 HRMS ASSESSMENT		7.41
	Major Account 520000 Total	17.94	627.71
	570000 Travel Expenses		
	571100 LODGING	888.84	888.84
	571800 MEALS - TRAVEL STATUS	230.65	230.65
	572100 COMMERCIAL TRANSPORTATIO	66.95	962.85
	575100 MISC TRAVEL EXPENSE	184.00	184.00
	Major Account 570000 Total	1,370.44	2,266.34
	Fund 41900 Expenditures Total	1,388.38	6,793.19
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,400.00-	11,400.00-
	Major Account 460000 Total	11,400.00-	11,400.00-
	Fund 41970 Revenues Total	11,400.00-	11,400.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		420.00
	Major Account 520000 Total		420.00
	Fund 41970 Expenditures Total		420.00
	Program Revenues	98,121.05-	2,356,107.77-
	Program Expenditures	359,699.70	2,245,698.26

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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>
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	63,137.85	561,293.61
	511700 EMPLOYEE BONUSES		1,400.00
	512100 VACATION LEAVE EXPENSE	3,991.40	41,125.62
	512200 SICK LEAVE EXPENSE	2,483.89	14,215.85
	512300 HOLIDAY LEAVE EXPENSE	10,583.38	35,689.73
	512500 FUNERAL LEAVE EXPENSE	111.60	1,469.72
	512600 CIVIL LEAVE EXPENSE		12.16
	515100 RETIREMENT PLANS EXPENSE	6,012.47	48,956.17
	515200 FICA EXPENSE	5,530.01	45,752.72
	515500 HEALTH INSURANCE EXPENSE	18,929.13	130,259.15
	516500 WORKERS COMP PREMIUMS		10,348.80
	Major Account 510000 Total	110,779.73	890,523.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.46	2,281.72
	521300 FREIGHT EXPENSE		45.39
	521400 CIO CHARGES	3,635.97	36,484.86
	521401 NDA DATA CENTER	1,224.56	5,833.87
	521412 OCIO-VOICE EXPENSE	946.96	6,007.29
	521500 PUBLICATION & PRINT EXP	221.22-	4,279.68
	522100 DUES & SUBSCRIPTION EXP	2,349.20	3,015.65
	522200 CONFERENCE REGISTRATION	351.50-	1,043.50
	522600 JOB APPLICANT EXPENSE		338.24
	523202 ELECTRICITY	121.00	750.53
	524600 RENT EXPENSE-BUILDINGS	1,677.60	14,760.90
	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	1,354.95	3,584.52
	531100 OFFICE SUPPLIES EXPENSE	76.11-	292.78
	531200 IT SUPPLIES	1,200.00	1,213.69
	532100 NON-CAPITALIZED EQUIP PU		378.94

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING	1,073.50	1,121.44
	534500 AGRICULTURAL SUPPLIES EX	9.08-	239.35
	534900 MISCELLANEOUS SUP EXP		130.00
	534947 DATA PROCESSING SUPPLIES		287.87
	538100 VEHICLE & EQUIP SUP EXP	313.46	911.69
	538182 GAS	385.55	1,071.23
	541100 ACCTG & AUDITING SERVICES		4,724.63
	541200 PURCHASING ASSESSMENT		359.82
	541400 HRMS ASSESSMENT	413.49-	2,520.98
	544100 PHYSICIAN SERVICES		804.00
	547100 EDUCATIONAL SERVICES		4,650.00
	554100 DATA SERVICES		399.60
	554110 VOICE SERVICES	142.60	635.80
	554900 OTHER CONTRACTUAL SERVICES		2,122.18
	555540 SAAS MAINTENANCE	850.00	850.00
	556100 INSURANCE EXPENSE		4,100.50
	559100 OTHER OPERATING EXP	43.45	290.70
	559122 NONSTATE MEALS & FOOD	194.40	6,070.06
	Major Account 520000 Total	14,729.26	114,926.42
	570000 Travel Expenses		
	571100 LODGING	3,460.48-	6,500.06
	571600 MEALS-NOT TRAVEL STATUS	139.05	155.33
	571800 MEALS - TRAVEL STATUS	305.19-	2,263.88
	572100 COMMERCIAL TRANSPORTATIO	452.01-	1,706.73
	573100 STATE-OWNED TRANSPORT	21,763.47	77,086.59
	574500 PERSONAL VEHICLE MILEAGE	36.18-	290.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,108.59
	575100 MISC TRAVEL EXPENSE	64.35-	335.66
	Major Account 570000 Total	17,584.31	98,446.95
	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	143,093.30	1,272,577.14

20750 NOXIOUS WEED CASH

Revenues

470000 Revenues - Sales & Charges

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20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	96.25-	917.72-
	474100 GENERAL BUSINESS FEES	122,340.00-	244,500.00-
	Major Account 470000 Total	122,436.25-	245,417.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.31-	3,633.59-
	Major Account 480000 Total	367.31-	3,633.59-
	Fund 20750 Revenues Total	122,803.56-	249,051.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,774.10	118,151.76
	512100 VACATION LEAVE EXPENSE	4,262.54	11,216.53
	512200 SICK LEAVE EXPENSE	427.13	4,016.53
	512300 HOLIDAY LEAVE EXPENSE	2,170.52	7,662.83
	512500 FUNERAL LEAVE EXPENSE		67.84
	515100 RETIREMENT PLANS EXPENSE	1,619.94	10,567.03
	515200 FICA EXPENSE	1,545.89	10,152.32
	515500 HEALTH INSURANCE EXPENSE	3,378.05	20,806.04
	516500 WORKERS COMP PREMIUMS		2,909.74
	Major Account 510000 Total	28,178.17	185,550.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.04	125.09
	521400 CIO CHARGES	1,393.09	8,527.41
	521401 NDA DATA CENTER	371.38	1,471.90
	521412 OCIO-VOICE EXPENSE	189.44	1,134.28
	521500 PUBLICATION & PRINT EXP		2,033.97
	522100 DUES & SUBSCRIPTION EXP	78.00	153.17
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	611.25	3,667.50
	527200 REP & MAINT-MOTOR VEHICL		2,299.88
	531100 OFFICE SUPPLIES EXPENSE		85.69
	538182 GAS EXPENSE		189.74
	541100 ACCTG & AUDITING SERVICES		1,142.85
	541400 HRMS ASSESSMENT		693.60
	Major Account 520000 Total	2,670.20	21,575.08
	570000 Travel Expenses		
	571100 LODGING	550.48	6,632.22
	571800 MEALS - TRAVEL STATUS	224.98	1,802.14
	572100 COMMERCIAL TRANSPORTATIO	32.90	563.86
	573100 STATE-OWNED TRANSPORT	3,992.32	18,172.97

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20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	75.71	75.71
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	<u>4,894.39</u>	<u>27,264.90</u>
	Fund 20750 Expenditures Total	35,742.76	234,390.60
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	288.75-	2,753.05-
	474100 GENERAL BUSINESS FEES		1.60-
	Major Account 470000 Total	<u>288.75-</u>	<u>2,754.65-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.86-	371.38-
	Major Account 480000 Total	<u>56.86-</u>	<u>371.38-</u>
	Fund 20780 Revenues Total	345.61-	3,126.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.02	1,530.35
	541100 ACCTG & AUDITING SERVICES		40.32
	559100 OTHER OPERATING EXP		12.41
	Major Account 520000 Total	<u>149.02</u>	<u>1,583.08</u>
	Fund 20780 Expenditures Total	149.02	1,583.08
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	101,950.00-	203,750.00-
	474152 DEALERS	7,100.00-	24,050.00-
	474174 AERIAL APPLICATOR LICENSE FEE		1,000.00-
	Major Account 470000 Total	<u>109,050.00-</u>	<u>228,800.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.96-	1,719.41-
	484500 REIMB NON-GOVT SOURCES		7,238.00-
	485100 FINES FORFEITS & PENALTI		740.00-
	486500 MISCELLANEOUS ADJUSTMENTS		724.56-
	Major Account 480000 Total	<u>82.96-</u>	<u>10,421.97-</u>
	Fund 20790 Revenues Total	109,132.96-	239,221.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,144.32	107,580.20
	512100 VACATION LEAVE EXPENSE	1,021.87	11,128.37
	512200 SICK LEAVE EXPENSE	337.15	7,698.78
	512300 HOLIDAY LEAVE EXPENSE	1,789.04	6,866.00
	512500 FUNERAL LEAVE EXPENSE		442.26

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20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,369.81	10,014.41
	515200 FICA EXPENSE	1,270.99	9,359.55
	515500 HEALTH INSURANCE EXPENSE	4,672.91	32,533.10
	516500 WORKERS COMP PREMIUMS		2,965.70
	Major Account 510000 Total	25,606.09	188,588.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,319.99	2,103.16
	521300 FREIGHT EXPENSE		654.34
	521400 CIO CHARGES	1,395.36	8,525.89
	521401 NDA DATA CENTER	366.62	1,464.20
	521412 OCIO-VOICE EXPENSE	211.01	1,224.01
	521500 PUBLICATION & PRINT EXP	37.79	1,542.94
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP	78.00	1,454.63
	522200 CONFERENCE REGISTRATION	98.00	366.50
	522600 JOB APPLICANT EXPENSE		132.00
	522800 E-COMMERCE OPER EXP	826.00	3,010.00
	523100 UTILITIES EXPENSE		24.00
	523900 TEAMMATE RECOGNITION	3.21	21.02
	524600 RENT EXPENSE-BUILDINGS	1,014.17	6,085.02
	527200 REP & MAINT-MOTOR VEHICL	36.74	1,246.01
	527400 REP & MAINT-DATA PROC		3,509.00
	531100 OFFICE SUPPLIES EXPENSE	16.72	1,215.32
	531200 IT SUPPLIES		3.60
	533132 UNIFORMS/CLOTHING	9.90	27.60
	534500 AGRICULTURAL SUPPLIES EX		108.93
	534946 PROMOTIONAL SUPPLIES		12.86
	534947 DATA PROCESSING SUPPLIES		12.08
	538100 VEHICLE & EQUIP SUP EXP	17.49	24.73
	538182 GAS EXPENSE	157.15	709.98
	541100 ACCTG & AUDITING SERVICES		3,053.72
	541200 PURCHASING ASSESSMENT		6.41
	541400 HRMS ASSESSMENT		684.72
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES	960.76	3,176.24
	554900 OTHER CONTRACTUAL SERVICES	4,210.62	8,925.24
	556100 INSURANCE EXPENSE		349.52
	559100 OTHER OPERATING EXP	158.78	731.35

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	Major Account 520000 Total	8,996.79	53,674.02
	570000 Travel Expenses		
	571100 LODGING	283.80	1,081.20
	571600 MEALS - TAXABLE	18.96	18.96
	571800 MEALS - TRAVEL STATUS	5.44	239.51
	572100 COMMERCIAL TRANSPORTATION		397.51
	573100 STATE-OWNED TRANSPORT	961.76	961.76
	574500 PERSONAL VEHICLE MILEAGE		38.96
	575100 MISC TRAVEL EXPENSE		16.78
	Major Account 570000 Total	1,269.96	2,754.68
	Fund 20790 Expenditures Total	35,872.84	245,017.07
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	58.75-	406,169.07-
	455192 SMALL PKG TONNAGE FEES	19,275.00-	25,725.00-
	Major Account 450000 Total	19,333.75-	431,894.07-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,490.00-	21,615.00-
	Major Account 470000 Total	5,490.00-	21,615.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.99-	5,616.40-
	484500 REIMB NON-GOVT SOURCES	514.23-	3,627.08-
	485100 FINES FORFEITS & PENALTI	29.38-	864.93-
	486500 MISCELLANEOUS ADJUSTMENTS		1,127.53
	Major Account 480000 Total	1,123.60-	8,980.88-
	Fund 20810 Revenues Total	25,947.35-	462,489.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,986.96	120,614.92
	511300 OVERTIME PAYMENTS		13.70
	512100 VACATION LEAVE EXPENSE	982.30	13,067.34
	512200 SICK LEAVE EXPENSE	1,511.17	13,255.65
	512300 HOLIDAY LEAVE EXPENSE	2,382.80	8,346.80
	512500 FUNERAL LEAVE EXPENSE		1,987.87
	515100 RETIREMENT PLANS EXPENSE	1,786.69	11,777.54
	515200 FICA EXPENSE	1,636.39	10,916.17
	515500 HEALTH INSURANCE EXPENSE	7,398.46	43,794.97
	516500 WORKERS COMP PREMIUMS		4,812.27
	Major Account 510000 Total	34,684.77	228,587.23

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	708.80	2,790.57
	521400 CIO CHARGES	2,228.79	13,731.29
	521401 NDA DATA CENTER	598.33	2,386.23
	521412 OCIO-VOICE EXPENSE	491.93	2,853.73
	521500 PUBLICATION & PRINT EXP	66.84	172.17
	522100 DUES & SUBSCRIPTION EXP		124.32
	522600 JOB APPLICANT EXPENSE		165.82
	522800 E-COMMERCE OPER EXP	309.75	2,036.28
	524600 RENT EXPENSE-BUILDINGS	761.54	4,569.24
	527200 REP & MAINT-MOTOR VEHICL	63.95	6,686.79
	531100 OFFICE SUPPLIES EXPENSE	24.00	185.98
	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	36.48	602.55
	538100 VEHICLE & EQUIP SUP EXP	15.64	126.32
	538182 GAS EXPENSE	411.90	4,356.07
	541100 ACCTG & AUDITING SERVICES		1,965.48
	541200 PURCHASING ASSESSMENT		1.04
	541400 HRMS ASSESSMENT		1,117.47
	559100 OTHER OPERATING EXP	2.98	25.77
	Major Account 520000 Total	5,720.93	44,295.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,794.09	4,794.09
	Major Account 570000 Total	4,794.09	4,794.09
	Fund 20810 Expenditures Total	45,199.79	277,676.55
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		340,655.03-
	Major Account 450000 Total		340,655.03-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,625.00-	21,620.00-
	Major Account 470000 Total	5,625.00-	21,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,292.23-	8,112.91-
	484500 REIMB NON-GOVT SOURCES	276.90-	1,942.31-

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20820 FERTILIZERS & SOIL COND A			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,310.90-
	Major Account 480000 Total	1,569.13-	16,366.12-
	Fund 20820 Revenues Total	7,194.13-	378,641.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,466.86	54,893.67
	512100 VACATION LEAVE EXPENSE	1,235.55	4,863.62
	512200 SICK LEAVE EXPENSE	345.06	2,534.31
	512300 HOLIDAY LEAVE EXPENSE	1,534.94	3,973.46
	512500 FUNERAL LEAVE EXPENSE		80.94
	515100 RETIREMENT PLANS EXPENSE	1,092.22	4,967.18
	515200 FICA EXPENSE	1,001.71	4,661.08
	515500 HEALTH INSURANCE EXPENSE	4,499.83	16,004.80
	516500 WORKERS COMP PREMIUMS		1,405.13
	Major Account 510000 Total	21,176.17	93,384.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	683.84	1,155.93
	521400 CIO CHARGES	688.32	4,164.03
	521401 NDA DATA CENTER	179.34	710.79
	521412 OCIO-VOICE EXPENSE	113.72	647.89
	521500 PUBLICATION & PRINT EXP	66.84	272.30
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	234.00	270.30
	522200 CONFERENCE REGISTRATION		400.00
	522800 E-COMMERCE OPER EXP	232.75	1,715.72
	523100 UTILITIES EXPENSE		30.00
	523900 TEAMMATE RECOGNITION	22.99	45.24
	524600 RENT EXPENSE-BUILDINGS	696.18	4,177.08
	527200 REP & MAINT-MOTOR VEHICL	19.45	667.76
	531100 OFFICE SUPPLIES EXPENSE	18.67	120.60
	533132 UNIFORMS/CLOTHING	49.50	49.50
	534500 AGRICULTURAL SUPPLIES EX		1.39
	538100 VEHICLE & EQUIP SUP EXP		9.03
	538182 GAS EXPENSE	196.44	735.50
	541100 ACCTG & AUDITING SERVICES		1,120.79
	541400 HRMS ASSESSMENT		334.95
	556100 INSURANCE EXPENSE		987.10
	559100 OTHER OPERATING EXP	.85	1.50
	Major Account 520000 Total	3,202.89	17,647.40

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20820 FERTILIZERS & SOIL COND A	570000 Travel Expenses		
	571100 LODGING	547.00	1,197.19
	571600 MEALS - TAXABLE		160.00
	571800 MEALS - TRAVEL STATUS	38.85	249.52
	572100 COMMERCIAL TRANSPORTATIO		682.91
	573100 STATE-OWNED TRANSPORT	1,123.99	1,123.99
	574500 PERSONAL VEHICLE MILEAGE		97.28
	575100 MISCELLANEOUS TRAVEL		27.00
	Major Account 570000 Total	1,709.84	3,537.89
	Fund 20820 Expenditures Total	26,088.90	114,569.48
20840 NE AG PROD MKTG	470000 Revenues - Sales & Charges		
Revenues	471100 SALE OF SERVICES	68.00-	565.00-
	Major Account 470000 Total	68.00-	565.00-
	Fund 20840 Revenues Total	68.00-	565.00-
20870 STATE APIARY CASH FUND	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	.41-	2.80-
	Major Account 480000 Total	.41-	2.80-
	Fund 20870 Revenues Total	.41-	2.80-
	520000 Operating Expenses		
Expenditures	541100 ACCTG & AUDITING SERVICES		2.64
	Major Account 520000 Total		2.64
	Fund 20870 Expenditures Total		2.64
21780 SEED ADMINISTRATIVE	470000 Revenues - Sales & Charges		
Revenues	474100 GENERAL BUSINESS FEES	20,225.50-	21,350.50-
	Major Account 470000 Total	20,225.50-	21,350.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.16-	3,124.91-
	485100 FINES FORFEITS & PENALTI		325.00-
	Major Account 480000 Total	434.16-	3,449.91-
	Fund 21780 Revenues Total	20,659.66-	24,800.41-
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	1,531.83	9,821.00
	512100 VACATION LEAVE EXPENSE	511.30	1,320.60
	512200 SICK LEAVE EXPENSE	59.71	444.22
	512300 HOLIDAY LEAVE EXPENSE	144.36	614.78
	512500 FUNERAL LEAVE EXPENSE		24.34

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21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	168.57	916.19
	515200 FICA EXPENSE	159.66	878.51
	515500 HEALTH INSURANCE EXPENSE	426.81	1,717.75
	516500 WORKERS COMP PREMIUMS		242.48
	Major Account 510000 Total	3,002.24	15,979.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.45	218.96
	521400 CIO CHARGES	114.30	699.45
	521401 NDA DATA CENTER	30.95	122.66
	521412 OCIO-VOICE EXPENSE	11.07	69.18
	522100 DUES & SUBSCRIPTION EXP		256.26
	522800 E-COMMERCE OPER EXP	5.25	21.00
	524600 RENT EXPENSE-BUILDINGS	74.06	444.36
	541100 ACCTG & AUDITING SERVICES		326.99
	541200 PURCHASING ASSESSMENT		2.04
	541400 HRMS ASSESSMENT		57.80
	545000 LABORATORY SERVICES		585.00
	559100 OTHER OPERATING EXP		19.90
	Major Account 520000 Total	446.08	2,823.60
	570000 Travel Expenses		
	571100 LODGING		685.57
	571800 MEALS - TRAVEL STATUS		140.70
	572100 COMMERCIAL TRANSPORTATIO		27.57
	573100 STATE-OWNED TRANSPORT	347.16	1,580.26
	574500 PERSONAL VEHICLE MILEAGE		75.04
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	347.16	2,539.14
	Fund 21780 Expenditures Total	3,795.48	21,342.61
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,627.04-	134,532.96-
	471112 CORN BORER LICENSE FEES	200.00-	2,400.00-
	474153 FIELD INSPECTIONS	3,160.94-	3,813.14-
	474155 CORN BORER CERTIFICATES	25.00-	250.00-
	474176 NURSERY LICENSE	51,236.00-	52,424.00-
	Major Account 470000 Total	73,248.98-	193,420.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.04-	1,693.56-

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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>
21790 PLANT PROTCN & PLANT PEST			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	5,000.00-	37,165.31-
	Major Account 480000 Total	5,133.04-	38,858.87-
	Fund 21790 Revenues Total	78,382.02-	232,278.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,207.57	133,586.24
	511300 OVERTIME PAYMENTS		1,065.36
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	2,632.67	18,938.48
	512200 SICK LEAVE EXPENSE	1,381.92	4,262.24
	512300 HOLIDAY LEAVE EXPENSE	2,336.59	8,436.66
	512500 FUNERAL LEAVE EXPENSE		52.35
	515100 RETIREMENT PLANS EXPENSE	1,614.40	12,455.52
	515200 FICA EXPENSE	1,530.75	11,826.71
	515500 HEALTH INSURANCE EXPENSE	4,706.33	33,335.74
	516500 WORKERS COMP PREMIUMS		4,787.39
	Major Account 510000 Total	29,410.23	228,771.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.69	391.87
	521300 FREIGHT EXPENSE		47.54
	521400 CIO CHARGES	2,584.23	15,890.77
	521401 NDA DATA CENTER	609.73	2,447.46
	521412 OCIO-VOICE EXPENSE	498.75	2,694.03
	521500 PUBLICATION & PRINT EXP		1,608.41
	522100 DUES & SUBSCRIPTION EXP		381.19
	522200 CONF REGISTRATION		1,595.00
	522800 E-COMMERCE OPER EXP	357.00	381.50
	523900 TEAMMATE RECOGNITION		208.10
	524600 RENT EXPENSE-BUILDINGS	1,425.45	8,756.54
	527200 REP & MAINT-MOTOR VEHICL		405.53
	531100 OFFICE SUPPLIES		26.26
	531200 IT SUPPLIES		4.96
	533132 UNIFORMS/CLOTHING		79.00
	534500 AGRICULTURAL SUPPLIES E	18.50-	214.90
	534600 ED & RECREATIONAL SUP		24.00
	534947 DATA PROCESSING SUPPLIES		255.44
	538182 GAS EXPENSE	38.04-	2,174.64
	541100 ACCTG & AUDITING SERVICES		1,843.07
	541200 PURCHASING ASSESSMENT		42.13

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1,141.19
	545000 LABORATORY SERVICES		380.00
	554900 OTHER CONTRACTUAL SERV		122.54
	556100 INSURANCE EXPENSE		18.10
	559100 OTHER OPERATING EXP	10.45	30.78
	Major Account 520000 Total	5,454.76	41,164.95
	570000 Travel Expenses		
	571100 LODGING	663.00	4,282.68
	571800 MEALS - TRAVEL STATUS	135.80-	1,181.28
	572100 COMMERCIAL TRANSPORTATIO		630.67
	573100 STATE-OWNED TRANSPORTATION EXP	6,874.43	23,957.87
	574500 PERSONAL VEHICLE MILEAGE		72.56
	Major Account 570000 Total	7,401.63	30,125.06
	Fund 21790 Expenditures Total	42,266.62	300,061.70
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	360.00-	5,880.00-
	474100 GENERAL BUSINESS FEES		300.00-
	475101 CULTIVATOR SITE & MOD REG		1,200.00-
	Major Account 470000 Total	360.00-	7,380.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.62-	1,148.15-
	Major Account 480000 Total	161.62-	1,148.15-
	Fund 21815 Revenues Total	521.62-	8,528.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438.61	5,976.17
	512100 VACATION LEAVE EXPENSE	65.71	443.37
	512200 SICK LEAVE EXPENSE	9.63	17.18
	512300 HOLIDAY LEAVE EXPENSE	100.46	303.32
	515100 RETIREMENT PLANS EXPENSE	46.02	504.56
	515200 FICA EXPENSE	43.33	483.74
	515500 HEALTH INSURANCE EXPENSE	43.20	517.22
	Major Account 510000 Total	746.96	8,245.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.29	834.29
	521400 CIO CHARGES	.80	4.80
	524600 RENT EXPENSE-BUILDINGS	203.84	1,223.04
	534500 AGRICULTURAL SUPPLIES EX		3.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		125.71
	545000 LABORATORY SERVICES	252.00	2,394.00
	559100 OTHER OPERATING EXP		59.77
	Major Account 520000 Total	<u>514.93</u>	<u>4,645.55</u>
	Fund 21815 Expenditures Total	1,261.89	12,891.11
21820 LVSTK AUCT MKT FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	4,800.00-
	474125 INSP FEE-AUCTION MARKET	68,484.01-	315,112.11-
	474147 LIVESTOCK DEALER LICENSE	50.00-	5,950.00-
	474148 AUCTION MKT LICENSE	150.00-	5,250.00-
	Major Account 470000 Total	<u>69,884.01-</u>	<u>331,112.11-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.80-	2,841.83-
	Major Account 480000 Total	<u>528.80-</u>	<u>2,841.83-</u>
	Fund 21820 Revenues Total	70,412.81-	333,953.94-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.31	94.04
	521500 PUBLICATION & PRINT EXP	17.05	17.05
	522800 E-COMMERCE OPER EXP	50.75	413.00
	541100 ACCTG & AUDITING SERVICES		1,276.33
	541200 PURCHASING ASSESSMENT		293.11
	546800 VETERINARY SERVICES	104,398.54	291,942.25
	559100 OTHER OPERATING EXP	9.23	16.99
	559122 NONSTATE MEALS & FOOD		85.60
	Major Account 520000 Total	<u>104,483.88</u>	<u>294,138.37</u>
	570000 Travel Expenses		
	571100 LODGING		321.00
	571800 MEALS - TRAVEL STATUS		63.54
	Major Account 570000 Total	<u></u>	<u>384.54</u>
	Fund 21820 Expenditures Total	104,483.88	294,522.91
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,175.00-	2,104.50-
	Major Account 470000 Total	<u>1,175.00-</u>	<u>2,104.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.30-	118.34-
	Major Account 480000 Total	<u>12.30-</u>	<u>118.34-</u>

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21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	Fund 21850 Revenues Total	1,187.30-	2,222.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105.55	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	7.91	230.92
	515200 FICA EXPENSE	7.43	225.71
	515500 HEALTH INSURANCE EXPENSE	25.15	378.32
	Major Account 510000 Total	146.04	3,918.74
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	5.25	14.00
	541100 ACCTG & AUDITING SERVICES		37.75
	559100 OTHER OPERATING EXP	5.92	5.92
	Major Account 520000 Total	11.17	57.67
	Fund 21850 Expenditures Total	157.21	3,976.41
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	203,900.00-	407,500.00-
	Major Account 470000 Total	203,900.00-	407,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.75-	8,493.82-
	Major Account 480000 Total	871.75-	8,493.82-
	Fund 21950 Revenues Total	204,771.75-	415,993.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	414.82	2,664.48
	512100 VACATION LEAVE EXPENSE	43.67	206.44
	512200 SICK LEAVE EXPENSE	15.59	40.60
	512300 HOLIDAY LEAVE EXPENSE	82.36	258.80
	515100 RETIREMENT PLANS EXPENSE	41.64	237.27
	515200 FICA EXPENSE	37.33	214.81
	515500 HEALTH INSURANCE EXPENSE	224.30	1,174.68
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	859.71	5,045.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.04
	521400 CIO CHARGES	121.02	740.15
	521401 NDA DATA CENTER	31.74	125.79

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21950 BUFFER STRIP INCENTIVE			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	28.59	120.25
	522100 DUES & SUBSCRIPTION EXP		6.42
	524600 RENT EXPENSE-BUILDINGS	81.53	489.18
	538182 GAS EXPENSE		26.22
	541100 ACCTG & AUDITING SERVICES		1,155.96
	541200 PURCHASING ASSESSMENT		275.17
	541400 HRMS ASSESSMENT		59.28
	554900 OTHER CONTRACTUAL SERVICES		216,424.48
	Major Account 520000 Total	262.88	219,424.94
	Fund 21950 Expenditures Total	1,122.59	224,470.72
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	375.00-	43,791.00-
	474175 DOG & CAT LIC FEE (LOCAL)	4,558.73-	102,129.06-
	Major Account 470000 Total	4,933.73-	145,920.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.86-	2,386.24-
	485100 FINES FORFEITS & PENALTI		2,625.00-
	Major Account 480000 Total	326.86-	5,011.24-
	Fund 21960 Revenues Total	5,260.59-	150,931.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,452.22	114,919.57
	512100 VACATION LEAVE EXPENSE	1,304.52	12,790.14
	512200 SICK LEAVE EXPENSE	1,171.49	4,603.11
	512300 HOLIDAY LEAVE EXPENSE	2,192.70	7,519.56
	512500 FUNERAL LEAVE EXPENSE	375.68	391.18
	515100 RETIREMENT PLANS EXPENSE	1,684.91	10,501.54
	515200 FICA EXPENSE	1,661.37	10,387.58
	515500 HEALTH INSURANCE EXPENSE	2,397.12	13,606.05
	516500 WORKERS COMP PREMIUMS		3,494.18
	Major Account 510000 Total	28,240.01	178,212.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.43	268.77
	521300 FREIGHT EXPENSE	21.54	21.54
	521400 CIO CHARGES	1,693.73	10,354.65
	521401 NDA DATA CENTER	445.97	1,767.55
	521412 OCIO-VOICE EXPENSE	369.28	2,303.35
	521500 PUBLICATION & PRINT EXP		260.53

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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>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		90.27
	522200 CONFERENCE REGISTRATION		178.00
	522800 E-COMMERCE OPER EXP		252.00
	524600 RENT EXPENSE-BUILDINGS	670.89	4,025.34
	527200 REP & MAINT-MOTOR VEHICL	77.27	1,342.46
	527800 REP & MAINT-OTHER PROPER		222.00
	531100 OFFICE SUPPLIES EXPENSE		59.24
	532100 NON-CAPITALIZED EQUIP PU	621.30	621.30
	533132 UNIFORMS/CLOTHING		47.95
	534500 AGRICULTURAL SUPPLIES EX		98.40
	534900 MISCELLANEOUS SUP EXP		130.00
	534947 DATA PROCESSING SUPPLIES		68.81
	538100 VEHICLE & EQUIP SUP EXP		77.03
	538182 GAS EXPENSE	407.52	4,589.46
	541100 ACCTG & AUDITING SERVICES		1,155.10
	541400 HRMS ASSESSMENT		832.92
	556100 INSURANCE EXPENSE		2,945.15
	559100 OTHER OPERATING EXP	9.77	287.77
	Major Account 520000 Total	4,331.70	31,999.59
	570000 Travel Expenses		
	571100 LODGING		649.00
	571600 MEALS - TAXABLE		48.83
	571800 MEALS - TRAVEL STATUS	46.73	475.19
	573100 STATE-OWNED TRANSPORT	1,285.44	3,278.34
	Major Account 570000 Total	1,332.17	4,451.36
	Fund 21960 Expenditures Total	33,903.88	214,663.86
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	224,290.00-	448,250.00-
	474157 COMMERCIAL APPLICATOR FEE	2,574.00-	32,553.00-
	474165 PRIVATE APPLICATOR LIC	282.00-	3,535.00-
	Major Account 470000 Total	227,146.00-	484,338.00-
	Fund 25540 Revenues Total	227,146.00-	484,338.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,310.24	58,294.31
	511300 OVERTIME PAYMENTS		653.89
	512100 VACATION LEAVE EXPENSE	1,090.06	6,429.87

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	552.52	3,705.94
	512300 HOLIDAY LEAVE EXPENSE	948.38	3,708.21
	512500 FUNERAL LEAVE EXPENSE		61.15
	515100 RETIREMENT PLANS EXPENSE	741.14	5,455.66
	515200 FICA EXPENSE	660.12	4,938.16
	515500 HEALTH INSURANCE EXPENSE	3,609.39	23,068.76
	516500 WORKERS COMP PREMIUMS		1,697.35
	Major Account 510000 Total	14,911.85	108,013.30
	520000 Operating Expenses		
	521400 CIO CHARGES	716.69	4,394.32
	521401 NDA DATA CENTER	216.64	858.61
	521412 OCIO-VOICE EXPENSE	239.21	1,418.33
	521500 PUBLICATION & PRINT EXP		2,881.01
	522100 DUES & SUBSCRIPTION EXP	26.50	202.85
	522200 CONFERENCE REGISTRATION		1,300.00
	524600 RENT EXPENSE-BUILDINGS	377.11	2,262.66
	527200 REP & MAINT-MOTOR VEHICLE		1,346.94
	532200 PERSONAL COMPUTING EQUIPMENT	24.49	24.49
	534600 ED & RECREATIONAL SUP EX		300.00
	538182 GAS EXPENSE	42.97	376.23
	541100 ACCTG & AUDITING SERVICES		408.71
	541400 HRMS ASSESSMENT		404.60
	Major Account 520000 Total	1,643.61	16,178.75
	570000 Travel Expenses		
	571100 LODGING	745.80	1,778.04
	571800 MEALS - TRAVEL STATUS		568.40
	572100 COMMERCIAL TRANSPORTATIO		1,271.50
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	745.80	3,671.94
	Fund 40000 Expenditures Total	17,301.26	127,863.99
41810 HOMELAND SECURITY - NEMA			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.60	798.43
	Major Account 480000 Total	113.60	798.43
	Fund 41810 Revenues Total	113.60	798.43
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		112.03
	Major Account 520000 Total		112.03

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41810 HOMELAND SECURITY - NEMA			
Expenditures	520000 Operating Expenses		
	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
	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	76,836.89-	349,341.81-
	Major Account 460000 Total	76,836.89-	349,341.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.01-	610.47-
	486500 MISCELLANEOUS ADJUSTMENTS		707.61
	Major Account 480000 Total	54.01-	97.14
	Fund 41860 Revenues Total	76,890.90-	349,244.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,330.60	129,305.87
	512100 VACATION LEAVE EXPENSE	1,452.66	19,599.52
	512200 SICK LEAVE EXPENSE	359.76	15,429.73
	512300 HOLIDAY LEAVE EXPENSE	2,353.90	8,323.61
	512500 FUNERAL LEAVE EXPENSE		354.20
	515100 RETIREMENT PLANS EXPENSE	1,834.71	12,956.35
	515200 FICA EXPENSE	1,658.41	11,906.68
	515500 HEALTH INSURANCE EXPENSE	8,317.22	51,299.05
	516500 WORKERS COMP PREMIUMS		3,848.56
	Major Account 510000 Total	36,307.26	253,023.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.65	864.94
	521300 FREIGHT EXPENSE		2,385.53
	521400 CIO CHARGES	2,006.79	11,861.22

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	518.99	2,030.90
	521412 OCIO-VOICE EXPENSE	381.99	2,086.36
	521500 PUBLICATION & PRINT EXP	151.18	1,966.55
	521900 AWARDS EXPENSE		96.00
	522100 DUES & SUBSCRIPTION EXP		5,299.43
	522200 CONFERENCE REGISTRATION		511.50
	523100 UTILITIES EXPENSE		96.00
	523900 TEAMMATE RECOGNITION	19.77	90.99
	524600 RENT EXPENSE-BUILDINGS	711.73	4,270.38
	527200 REP & MAINT-MOTOR VEHICL	33.47	2,350.70
	527400 REP & MAINT-DATA PROC		3,509.00
	531100 OFFICE SUPPLIES EXPENSE	94.71	1,318.70
	531200 IT SUPPLIES		14.39
	533132 UNIFORMS/CLOTHING	39.60	110.40
	534500 AGRICULTURAL SUPPLIES EX		435.73
	534946 PROMOTIONAL SUPPLIES		26.12
	534947 DATA PROCESSING SUPPLIES		48.33
	538100 VEHICLE & EQUIP SUP EXP		28.91
	538182 GAS EXPENSE	628.60	2,316.41
	538183 OIL EXPENSE		214.80
	541100 ACCTG & AUDITING SERVICES		2,448.04
	541200 PURCHASING ASSESSMENT		16.13
	541400 HRMS ASSESSMENT		969.27
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES	960.76	17,508.76
	554900 OTHER CONTRACTUAL SERVICES	16,842.48	21,557.10
	556100 INSURANCE EXPENSE		1,398.07
	Major Account 520000 Total	22,516.72	89,075.66
	570000 Travel Expenses		
	571100 LODGING	46.20	1,865.58
	571600 MEALS - TAXABLE	37.22	37.22
	571800 MEALS - TRAVEL STATUS	33.41	676.51
	572100 COMMERCIAL TRANSPORTATION		1,590.06
	573100 STATE-OWNED TRANSPORT	3,708.02	3,708.02
	574500 PERSONAL VEHICLE MILEAGE		155.88
	575100 MISC TRAVEL EXPENSE		67.11
	Major Account 570000 Total	3,824.85	8,100.38
	Fund 41860 Expenditures Total	62,648.83	350,199.61

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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	480.61-	3,028.05-
	Major Account 480000 Total	480.61-	3,028.05-
	Fund 41920 Revenues Total	480.61-	112,299.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,418.05	16,651.50
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	253.98	11,805.51
	512200 SICK LEAVE EXPENSE	262.36	996.90
	512300 HOLIDAY LEAVE EXPENSE	653.24	1,430.79
	512500 FUNERAL LEAVE EXPENSE		122.25
	515100 RETIREMENT PLANS EXPENSE	418.38	2,321.39
	515200 FICA EXPENSE	389.13	2,284.45
	515500 HEALTH INSURANCE EXPENSE	1,241.05	3,443.62
	516500 WORKERS COMP PREMIUMS		348.17
	Major Account 510000 Total	7,636.19	39,654.58
	520000 Operating Expenses		
	521400 CIO CHARGES	141.43	868.22
	521401 NDA DATA CENTER	44.44	176.12
	521412 OCIO-VOICE EXPENSE	32.56	158.12
	522100 DUES & SUBSCRIPTION EXP		108.99
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	203.84	1,223.04
	531100 OFFICE SUPPLIES EXPENSE		36.89
	532100 NON-CAPITALIZED EQUIP PU		749.00
	541100 ACCTG & AUDITING SERVICES		631.11
	541200 PURCHASING ASSESSMENT		.02
	541400 HRMS ASSESSMENT		83.00
	556100 INSURANCE EXP		4,338.73
	Major Account 520000 Total	422.27	8,448.24
	Fund 41920 Expenditures Total	8,058.46	48,102.82
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	74,388.88-	285,348.75-
	Major Account 460000 Total	74,388.88-	285,348.75-
	480000 Revenues - Miscellaneous		

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41930 USDAAPHIS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.50-	2,319.68-
	Major Account 480000 Total	400.50-	2,319.68-
	Fund 41930 Revenues Total	74,789.38-	287,668.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,301.14	141,007.57
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	4,037.77	11,126.18
	512200 SICK LEAVE EXPENSE	1,666.01	4,825.11
	512300 HOLIDAY LEAVE EXPENSE	1,903.22	7,759.20
	512500 FUNERAL LEAVE EXPENSE	44.16	69.40
	515100 RETIREMENT PLANS EXPENSE	3,366.61	12,339.75
	515200 FICA EXPENSE	3,228.74	11,898.51
	515500 HEALTH INSURANCE EXPENSE	8,457.60	27,234.00
	516500 WORKERS COMP PREMIUMS		4,296.21
	Major Account 510000 Total	60,005.25	220,580.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.23	494.52
	521300 FREIGHT EXPENSE		510.29
	521400 CIO CHARGES	3,702.37	9,610.25
	521401 NDA DATA CENTER	628.35	1,555.04
	521412 OCIO-VOICE EXPENSE	352.92	1,888.65
	521500 PUBLICATION & PRINT EXP	241.60	286.79
	522100 DUES & SUBSCRIPTION EXP	70.80	181.77
	522200 CONFERENCE REGISTRATION	351.50	351.50
	524600 RENT EXPENSE-BUILDINGS	1,935.29	6,916.44
	524744 EXHIBIT SPACE		1,212.00
	531100 OFFICE SUPPLIES EXPENSE	93.91	122.31
	531200 IT SUPPLIES		11,475.00
	534500 AGRICULTURAL SUPPLIES EX	74.32	1,260.86
	534946 PROMOTIONAL SUPPLIES		964.45
	538182 GAS	23.35	141.45
	541100 ACCTG & AUDITING SERVICES		3,676.80
	541200 PURCHASING ASSESSMENT		18.91
	541400 HRMS ASSESSMENT	413.49	939.62
	543100 IT CONSULTING-SOFTWARE		11,200.00
	545000 LABORATORY SERVICES		1,627.82
	559122 NONSTATE MEALS & FOOD		179.40
	Major Account 520000 Total	8,019.13	54,613.87

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41930 USDAAPHIS			
	570000 Travel Expenses		
	571100 LODGING	4,630.48	6,334.04
	571800 MEALS - TRAVEL STATUS	320.42	1,306.30
	572100 COMMERCIAL TRANSPORTATIO	452.01	327.00
	573100 STATE-OWNED TRANSPORT	747.32	1,660.70
	574500 PERSONAL VEHICLE MILEAGE	117.92	849.56
	575100 MISC TRAVEL EXPENSE	96.35	96.35
	Major Account 570000 Total	6,364.50	10,573.95
	Fund 41930 Expenditures Total	74,388.88	285,768.75
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,819.05-	69,571.69-
	Major Account 460000 Total	10,819.05-	69,571.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.03-	533.34-
	486500 MISCELLANEOUS ADJUSTMENTS	5,000.00	37,147.33
	Major Account 480000 Total	4,948.97	36,613.99
	Fund 41950 Revenues Total	5,870.08-	32,957.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,517.28	18,141.74
	512100 VACATION LEAVE EXPENSE		333.24
	512200 SICK LEAVE EXPENSE		598.01
	512300 HOLIDAY LEAVE EXPENSE	185.13	919.68
	515100 RETIREMENT PLANS EXPENSE	277.24	1,497.09
	515200 FICA EXPENSE	269.32	1,575.90
	515500 HEALTH INSURANCE EXPENSE	566.72	2,782.43
	516500 WORKERS COMP PREMIUMS		621.74
	Major Account 510000 Total	4,815.69	26,469.83
	520000 Operating Expenses		
	521100 POSTAGE		14.59
	521400 CIO CHARGES	302.09	1,547.82
	521401 NDA DATA CENTER	80.65	235.17
	521412 OCIO-VOICE EXPENSE		373.05
	522100 DUES & SUBSCRIPTION EXP		16.06
	524600 RENT EXPENSE-BUILDINGS	203.84	1,019.20
	527200 REP & MAINT-MOTOR VEHICL		168.97
	532100 NON-CAPITALIZED EQUIP PU		498.59
	532200 PERSONAL COMPUTING EQUIPMENT		14.78
	534500 AGRICULTURAL SUPPLIES EX	18.50	83.39

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41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		30.27
	538182 GAS EXPENSE	155.48	647.48
	541100 ACCTG & AUDITING SERVICES		685.23
	541400 HRMS ASSESSMENT		148.21
	554900 OTHER CONTRACTUAL SERVICES		371.48
	Major Account 520000 Total	760.56	5,854.29
	570000 Travel Expenses		
	571100 LODGING	107.00	214.00
	571800 MEALS - TRAVEL STATUS	135.80	229.96
	Major Account 570000 Total	242.80	443.96
	Fund 41950 Expenditures Total	5,819.05	32,768.08
	Program Revenues	<u>1,031,978.34</u>	<u>3,865,222.94</u>
	Program Expenditures	<u>641,354.64</u>	<u>4,095,121.16</u>

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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			
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	30,238.67	227,275.79
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,266.47	22,683.37
	512200 SICK LEAVE EXPENSE	5,525.98	28,980.97
	512300 HOLIDAY LEAVE EXPENSE	4,123.24	15,142.07
	515100 RETIREMENT PLANS EXPENSE	3,080.57	22,015.16
	515200 FICA EXPENSE	2,942.53	21,152.39
	515500 HEALTH INSURANCE EXPENSE	6,002.24	39,117.13
	516500 WORKERS COMP PREMIUMS		5,384.26
	Major Account 510000 Total	53,179.70	381,776.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.73	288.12
	521400 CIO CHARGES	2,692.05	16,458.52
	521401 NDA DATA CENTER	687.22	2,723.64
	521412 OCIO-VOICE EXPENSE	657.76	4,407.63
	521500 PUBLICATION & PRINT EXP		79.27
	522100 DUES & SUBSCRIPTION EXP	1,000.00	22,099.10
	522200 CONFERENCE REGISTRATION	135.00	2,722.85
	522600 JOB APPLICANT EXPENSE		264.00
	524600 RENT EXPENSE-BUILDINGS	3,935.85	23,615.10
	524744 EXHIBIT SPACE		250.00
	531100 OFFICE SUPPLIES EXPENSE	26.01	273.29
	532100 NON-CAPITALIZED EQUIP PU		179.99
	532200 PERSONAL COMPUTING EQUIPMENT	15.99	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		2,944.65
	541200 PURCHASING ASSESSMENT		14.97
	541400 HRMS ASSESSMENT		1,283.46
	542100 SOS TEMP SERV - PERSONNEL	3,468.68	15,483.57
	554927 MEDIATORS		882.22
	554928 LEGAL ASSISTANCE	565.82	3,129.60

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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		
	554929 CLINIC FINANCIAL COUNSELING		1,691.97
	554934 ADMIN OVERHEAD		7,398.90
	555340 COTS MAINTENANCE		5,000.00
	559100 OTHER OPERATING EXP		132.00
	559122 NONSTATE MEALS & FOOD	23.38	103.83
	Major Account 520000 Total	13,216.49	112,791.85
	570000 Travel Expenses		
	571100 LODGING	736.17	7,747.71
	571600 MEALS - TAXABLE		96.53
	571800 MEALS - TRAVEL STATUS	112.18	1,031.38
	572100 COMMERCIAL TRANSPORTATIO	127.69	3,411.63
	573100 STATE-OWNED TRANSPORTATION	191.11	1,744.89
	574500 PERSONAL VEHICLE MILEAGE		250.91
	575100 MISC TRAVEL EXPENSE	36.00	376.98
	Major Account 570000 Total	947.77	14,660.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,390.00	91,390.00
	Major Account 590000 Total	46,390.00	91,390.00
	Fund 10000 Expenditures Total	113,733.96	600,618.02
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	16,357.53	101,182.75
	455195 EGG/TURKEY FEE REFUNDS	15,380.13	69,426.04
	455197 EGG FEES IMPORTED EGGS		26,559.88
	Major Account 450000 Total	977.40	58,316.59
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.88	1,008.59
	484500 REIMB NON-GOVT SOURCES	3,500.00	3,500.00
	Major Account 480000 Total	3,651.88	4,508.59
	Fund 20830 Revenues Total	4,629.28	62,825.18
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,335.00
	521900 AWARDS EXPENSE		11.00

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20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		921.06
	531100 OFFICE SUPPLIES EXPENSE		37.92
	534946 PROMOTIONAL SUPPLIES		4,919.92
	554900 OTHER CONTRACTUAL SERVICES	301.47	2,512.48
	559100 OTHER OPERATING EXP		12,200.00
	Major Account 520000 Total	301.47	27,937.38
	Fund 20830 Expenditures Total	301.47	27,937.38
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,373.76-	33,614.76-
	Major Account 470000 Total	16,373.76-	33,614.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	747.90-	1,116.09-
	486500 MISCELLANEOUS ADJUSTMENT		7,068.27-
	Major Account 480000 Total	747.90-	8,184.36-
	Fund 20840 Revenues Total	17,121.66-	41,799.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262.50	1,877.14
	512100 VACATION LEAVE EXPENSE		31.44
	512200 SICK LEAVE EXPENSE		39.26
	512300 HOLIDAY LEAVE EXPENSE	30.80	176.32
	515100 RETIREMENT PLANS EXPENSE	21.95	158.98
	515200 FICA EXPENSE	21.63	153.36
	515500 HEALTH INSURANCE EXPENSE	40.56	321.72
	Major Account 510000 Total	377.44	2,758.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		704.00
	522200 CONFERENCE REGISTRATION	1,143.00	1,163.00
	524700 RENT EXP-OTHER REAL PROP		242.95
	531100 OFFICE SUPPLIES EXPENSE	26.01	262.26
	534946 PROMOTIONAL SUPPLIES	55.56	1,322.17
	541100 ACCTG & AUDITING SERVICES		691.49
	541200 PURCHASING ASSESSMENT		1.95
	554900 OTHER CONTRACTUAL SERVICES		11,910.80
	559100 OTHER OPERATING EXP	123.57	3,659.09
	559122 NONSTATE MEALS & FOOD		377.25
	Major Account 520000 Total	1,348.14	20,334.96
	570000 Travel Expenses		

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20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	571100 LODGING		368.19
	571800 MEALS - TRAVEL STATUS		200.82
	572100 COMMERCIAL TRANSPORTATION	186.98	6,335.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,751.82
	Major Account 570000 Total	186.98	10,656.81
	Fund 20840 Expenditures Total	1,912.56	33,749.99
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,560.00-	19,660.00-
	Major Account 470000 Total	1,560.00-	19,660.00-
	Fund 21800 Revenues Total	1,560.00-	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	7,800.00	28,436.10
	Major Account 520000 Total	7,800.00	28,866.75
	Fund 21800 Expenditures Total	7,800.00	28,866.75
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	485.79-	3,059.74-
	Major Account 480000 Total	485.79-	3,059.74-
	Fund 21840 Revenues Total	485.79-	86,795.08-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,035.00
	534946 PROMOTIONAL SUPPLIES		20.30
	541100 ACCTG & AUDITING SERVICES	30.49	643.63
	554900 OTHER CONTRACTUAL SERVICES		2,750.40
	Major Account 520000 Total	30.49	21,449.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,092.00
	Major Account 570000 Total		1,092.00
	Fund 21840 Expenditures Total	30.49	22,541.33
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		

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21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		783.61
	Major Account 450000 Total		783.61
	460000 Intergovernmental Revenues		
	461300 PASS THROUGH FED GRANTS	51.80-	51.80-
	Major Account 460000 Total	51.80-	51.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.86-	3,380.04-
	Major Account 480000 Total	305.86-	3,380.04-
	Fund 21970 Revenues Total	357.66-	2,648.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		103.12
	541100 ACCTG & AUDITING SERVICES		3,906.62
	554900 OTHER CONTRACTUAL SERVICES	5,506.72	61,175.19
	559122 NONSTATE MEALS & FOOD	55.01	229.83
	Major Account 520000 Total	5,561.73	65,414.76
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	47.35	167.17
	Major Account 570000 Total	47.35	167.17
	Fund 21970 Expenditures Total	5,609.08	65,581.93
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.50-	2,455.19-
	Major Account 480000 Total	278.50-	2,455.19-
	Fund 21980 Revenues Total	278.50-	2,455.19-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	412.58	1,566.63
	554900 OTHER CONTRACTUAL SERVICES	3,333.00	47,403.08
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	3,745.58	53,969.71
	Fund 21980 Expenditures Total	3,745.58	53,969.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PRINTING		18.41
	522200 CONFERENCE REGISTRATION		1,000.00
	541100 ACCTG & AUDITING SERVICES		4,329.60
	Major Account 520000 Total		5,348.01
	570000 Travel Expenses		
	571100 LODGING		760.47

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	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	552.00	141,540.00
	Major Account 590000 Total	552.00	141,540.00
	Fund 40000 Expenditures Total	552.00	149,650.31
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.70-	1,726.24-
	486500 MISCELLANEOUS ADJUSTMENT		1.74
	Major Account 480000 Total	206.70-	1,724.50-
	Fund 41820 Revenues Total	206.70-	1,724.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,885.95	11,437.54
	512100 VACATION LEAVE EXPENSE	35.97	1,779.48
	512200 SICK LEAVE EXPENSE		811.87
	512300 HOLIDAY LEAVE EXPENSE	119.24	561.75
	515100 RETIREMENT PLANS EXPENSE	152.84	1,092.80
	515200 FICA EXPENSE	146.70	1,073.64
	515500 HEALTH INSURANCE EXPENSE	390.17	1,673.78
	516500 WORKERS COMP PREMIUMS		522.26
	Major Account 510000 Total	2,730.87	18,953.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.25	11.58
	521400 CIO CHARGES	243.77	1,492.03
	521401 NDA DATA CENTER	66.66	264.19
	521412 OCIO-VOICE EXPENSE	81.02	407.30
	522100 DUES & SUBSCRIPTION EXP		13.49
	522200 CONFERENCE REGISTRATION		50.25
	524600 RENT EXPENSE-BUILDINGS	222.18	1,333.08
	533132 UNIFORMS/CLOTHING		6.86
	541100 ACCTG & AUDITING SERVICES		521.03
	541200 PURCHASING ASSESSMENT		24.92
	541400 HRMS ASSESSMENT		124.49

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41820 USDAAG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	554927 MEDIATORS		2,058.52
	554928 LEGAL ASSISTANCE	1,320.25	7,302.40
	554929 CLINIC FINANCIAL COUNSELING		3,947.92
	554934 ADMIN OVERHEAD		17,264.10
	559100 OTHER OPERATING EXP		268.00
	Major Account 520000 Total	1,938.13	35,090.16
	570000 Travel Expenses		
	571100 LODGING		432.56
	571800 MEALS - TRAVEL STATUS		51.95
	573100 STATE-OWNED TRANSPORT		192.50
	574500 PERSONAL VEHICLE MILEAGE		25.80
	Major Account 570000 Total		702.81
	Fund 41820 Expenditures Total	4,669.00	54,746.09
41850 USDAAG DEVELOPMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,290.15-	55,414.84-
	481200 GAIN OR LOSS-SALE OF INV	63,976.54	4,583.26-
	484100 OPERATING DONATIONS	12,800.00-	56,050.00-
	484500 REIMB NON-GOVT SOURCES	539.00-	749.00-
	Major Account 480000 Total	45,347.39	116,797.10-
	Fund 41850 Revenues Total	45,347.39	116,797.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,106.33
	511200 TEMPORARY SALARIES-WAGE	810.00	9,502.50
	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	61.96	1,004.47
	515500 HEALTH INSURANCE EXPENSE		827.33
	Major Account 510000 Total	871.96	15,393.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		705.81
	521400 CIO CHARGES	38.00	228.00
	521412 OCIO-VOICE EXPENSE	64.34	386.04
	521500 PUBLICATION & PRINT EXP		178.35
	521900 AWARDS EXPENSE		1,581.40
	522600 JOB APPLICANT EXPENSE		132.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	520000 Operating Expenses		
	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		97.50
	534900 MISCELLANEOUS SUP EXP	220.00	220.00
	534946 PROMOTIONAL SUPPLIES		4,866.15
	541100 ACCTG & AUDITING SERVICES		732.62
	547100 EDUCATIONAL SERVICES		8,200.00
	559100 OTHER OPERATING EXP	277.40	1,391.14
	559122 NONSTATE MEALS & FOOD	235.72	76,521.07
	Major Account 520000 Total	835.46	98,038.60
	570000 Travel Expenses		
	571100 LODGING		31,512.40
	571600 MEALS - TAXABLE	22.45	178.67
	573100 STATE-OWNED TRANSPORT	327.75	781.59
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	350.20	32,544.66
	Fund 41850 Expenditures Total	2,057.62	145,976.81
41870 USDA RFSI			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		3,603.83
	Major Account 480000 Total		3,603.83
	Fund 41870 Revenues Total		3,603.83
41970 USDA EXPORT MARKETING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		596,229.04
	Major Account 460000 Total		596,229.04
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621.52	3,877.02
	486500 MISCELLANEOUS ADJUSTMENT		7,068.27
	Major Account 480000 Total	621.52	3,191.25
	Fund 41970 Revenues Total	621.52	593,037.79
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,043.11	17,596.23
	512100 VACATION LEAVE EXPENSE	239.07	1,649.81
	512200 SICK LEAVE EXPENSE	275.33	2,879.54
	512300 HOLIDAY LEAVE EXPENSE	669.66	1,539.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	466.43	1,771.55
	515200 FICA EXPENSE	426.59	1,611.79
	515500 HEALTH INSURANCE EXPENSE	1,497.32	5,985.39
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	8,617.51	33,283.00
	520000 Operating Expenses		
	521400 CO CHARGES	101.02	620.11
	521401 NDA DATA CENTER	31.74	125.80
	521412 OCIO-VOICE EXPENSE	23.73	114.77
	522100 DUES & SUBSCRIPTION EXP		6.42
	524600 RENT EXPENSE-BUILDINGS	42.47	254.82
	541100 ACCTG & AUDITING SERVICES		1,992.13
	541200 PURCHASING ASSESSMENT		336.37
	541400 HRMS ASSESSMENT		59.28
	555310 COTS LICENSE FEES		22,312.50
	555340 COTS MAINTENANCE		2,012.40
	Major Account 520000 Total	198.96	27,834.60
	570000 Travel Expenses		
	571100 LODGING		3,530.83
	571800 MEALS - TRAVEL STATUS		896.36
	572100 COMMERCIAL TRANSPORTATION		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	184,392.76	352,448.42
	Major Account 590000 Total	184,392.76	352,448.42
	Fund 41970 Expenditures Total	193,209.23	432,662.38
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	168,922.71	839,729.49
	Major Account 590000 Total	168,922.71	839,729.49
	Fund 43125 Expenditures Total	168,922.71	839,729.49
	Program Revenues	20,086.28	927,743.93
	Program Expenditures	502,543.70	2,457,666.29
	Agency Revenues	1,752,137.52	8,002,535.23
	Agency Expenditures	1,778,456.08	10,424,252.31

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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	7,750.00-	46,250.00-
	474123 MONEY TRANSMITTERS LICENSE	2,250.00-	30,250.00-
	474124 PLEDGED SECURITIES	7,969.52-	8,934.52-
	474126 CHARTER FEES		8,415.00-
	474127 APPLICATION FEES		2,500.00-
	474128 BRANCH APPLICATION FEES		1,250.00-
	474129 ARTICLES & BYLAWS		50.00-
	474132 CHANGE OF CONTROL		2,500.00-
	474141 SALES FINANCE LICENSE	4,800.00-	19,550.00-
	474142 INSTALLMENT LOAN LIC	7,150.00-	36,213.75-
	474145 INSTALLMENT LOAN BR LIC	2,400.00-	12,500.00-
	474146 INST LOAN CO MAIN ADDRESS		300.00-
	474151 MORT BANKERS REGIS FEE		575.00-
	474152 MORT BANKERS LIC FEE	2,400.00-	19,600.00-
	474153 MORT BANKER LIC FEE REN	24,275.00-	117,000.00-
	474154 MORT BANKER BRANCH LIC	1,075.00-	8,375.00-
	474155 MORT BANKER BR LIC REN	25,575.00-	203,775.00-
	474156 MB CHANGE OF CONTROL	2,800.00-	21,200.00-
	474158 MORT LOAN ORIGINATOR LIC	16,200.00-	97,200.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,975.00-	8,325.00-
	474160 MLO LICENSE RENEWAL	91,000.00-	306,650.00-
	475121 EXECUTIVE OFFICERS LIC	250.00-	950.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	92,595.22-	771,454.36-
	Major Account 470000 Total	291,464.74-	1,724,242.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,485.66-
	484500 REIMB NON-GOVT SOURCES		672.12-
	485100 FINES FORFEITS & PENALTI	6,000.00-	24,380.00-
	Major Account 480000 Total	6,000.00-	83,537.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	450.34-	463.22-
	Major Account 490000 Total	450.34-	463.22-
	Fund 21910 Revenues Total	297,915.08-	5,882,250.92-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,479.21	1,873,435.04
	511200 TEMPORARY SALARIES-WAGE	1,480.85	3,384.80
	511300 OVERTIME PAYMENTS	196.37	863.75
	511700 EMPLOYEE BONUSES	500.00	2,500.00
	511800 COMPENSATORY TIME PAID	568.85	808.44
	512100 VACATION LEAVE EXPENSE	21,010.02	169,190.92
	512200 SICK LEAVE EXPENSE	22,116.25	153,103.54
	512300 HOLIDAY LEAVE EXPENSE	35,339.90	121,846.45
	512400 MILITARY LEAVE EXPENSE	654.00	9,177.34
	512500 FUNERAL LEAVE EXPENSE		1,012.90
	512600 CIVIL LEAVE EXPENSE		407.76
	515100 RETIREMENT PLANS EXPENSE	26,496.06	174,702.03
	515200 FICA EXPENSE	25,591.28	169,606.47
	515500 HEALTH INSURANCE EXPENSE	41,956.63	253,565.55
	516200 TUITION ASSISTANCE		1,144.75
	516300 EMPLOYEE ASSISTANCE PRO		894.60
	516500 WORKERS COMP PREMIUMS		16,119.28
	Major Account 510000 Total	<u>448,389.42</u>	<u>2,951,763.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.76	1,870.36
	521300 FREIGHT EXPENSE	105.62	419.03
	521400 CIO CHARGES	63,933.22	153,498.02
	521401 OCIO COMM EXPENSE		.03
	521500 PUBLICATION & PRINT EXP		5,043.44
	521900 AWARDS EXPENSE	24.75	203.76
	522100 DUES & SUBSCRIPTION EXP	2,974.24	126,746.26
	522200 CONFERENCE REGISTRATION	2,740.00	19,689.85
	522201 TRAINING	390.00	10,750.00
	522600 JOB APPLICANT EXPENSE	157.42	1,109.80
	524600 RENT EXPENSE-BUILDINGS	13,901.69	80,582.01
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	3,535.14	20,618.78
	526100 REP & MAINT-REAL PROPERT		35,845.02
	531100 OFFICE SUPPLIES EXPENSE	1,062.50	4,585.69
	531200 IT SUPPLIES		1,234.12
	532100 NON-CAPITALIZED EQUIP PU		35,065.13
	532200 PERSONAL COMPUTING EQUIPMENT		445.10
	533900 FOOD EXPENSE-INSTITUTIONS		525.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	573.30	11,051.11
	534800 CONST & MAINT SUP EXP		3,821.15
	534900 MISCELLANEOUS SUP EXP	18.55	1,838.10
	539500 PURCHASING CARD SUSPENSE	217.02-	464.45-
	541100 ACCTG & AUDITING SERVICES		5,542.44
	541200 PURCHASING ASSESSMENT		735.96
	541700 LEGAL RELATED EXPENSE		13,787.54
	542100 SOS TEMP SERV - PERSONNEL	6,635.21	27,487.80
	543500 MGT CONSULTANT SERVICES		20,276.76
	554900 OTHER CONTRACTUAL SERVICES		533.92
	555200 SOFTWARE - NEW PURCHASES		4,018.32
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES		34,740.67
	556100 INSURANCE EXPENSE		320.15
	559100 OTHER OPERATING EXP	31.20	3,517.68
	Major Account 520000 Total	96,081.58	660,214.55
	570000 Travel Expenses		
	571100 LODGING	14,188.96	50,457.41
	571800 MEALS - TRAVEL STATUS	7,268.45	24,853.38
	572100 COMMERCIAL TRANSPORTATIO	3,282.86	23,002.03
	574500 PERSONAL VEHICLE MILEAGE	11,117.31	62,232.95
	575100 MISC TRAVEL EXPENSE	1,151.29	3,701.52
	Major Account 570000 Total	37,008.87	164,247.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,670.40
	Major Account 580000 Total		1,670.40
	Fund 21910 Expenditures Total	581,479.87	3,777,895.86
21930 BANKING SETTLEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,040.25-	7,212.57-
	Major Account 480000 Total	1,040.25-	7,212.57-
	Fund 21930 Revenues Total	1,040.25-	7,212.57-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,475.00
	Major Account 520000 Total		9,475.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	299.49	526.63
	Major Account 570000 Total	299.49	526.63

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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>
21930 BANKING SETTLEMENT CASH FUND			
	570000 Travel Expenses		
	Fund 21930 Expenditures Total	<u>299.49</u>	<u>10,001.63</u>
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	<u>750.00-</u>	<u>28,750.00-</u>
	Major Account 480000 Total	<u>750.00-</u>	<u>28,750.00-</u>
	Fund 61270 Revenues Total	<u>750.00-</u>	<u>28,750.00-</u>
	Program Revenues	<u>299,705.33-</u>	<u>5,918,213.49-</u>
	Program Expenditures	<u>581,779.36</u>	<u>3,787,897.49</u>

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	1,841,346.89-	9,535,210.79-
	475111 INDV DUAL AG/RA		1,760.00-
	475112 BROKER-DEALER	56,275.14-	79,065.45-
	475113 BROKER-DEALER AGENT	53,440.00-	10,980,680.00-
	475115 INVESTMENT ADVISER	2,400.00-	10,351,040.00
	475116 INVESTMENT ADVISER AGENT	2,230.00-	20,040.00-
	475117 PRIVATE OFFERING FEE	24,200.00-	100,800.00-
	475118 59-1722 EXEMPTION FEE	800.00-	7,700.00-
	475119 S-AMP FEES		50.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	300.00-	1,050.00-
	Major Account 470000 Total	1,980,992.03-	10,375,676.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,088.10-	470,807.19-
	484500 REIMB NON-GOVT SOURCES		4,000.00-
	Major Account 480000 Total	49,088.10-	474,807.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,875,000.00
	Major Account 490000 Total		9,875,000.00
	Fund 21920 Revenues Total	2,030,080.13-	975,483.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,491.66	401,820.36
	511300 OVERTIME PAYMENTS	1,031.01	3,220.60
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	3,809.05	35,614.14
	512200 SICK LEAVE EXPENSE	3,567.62	23,097.57
	512300 HOLIDAY LEAVE EXPENSE	7,225.34	25,702.17
	512600 CIVIL LEAVE EXPENSE		147.59
	515100 RETIREMENT PLANS EXPENSE	5,475.56	36,661.99
	515200 OASDI EXPENSE	5,202.48	35,138.21
	515500 HEALTH INSURANCE EXPENSE	14,783.46	88,734.58
	516500 WORKERS COMP PREMIUMS		4,412.22
	Major Account 510000 Total	98,586.18	655,299.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.98	682.10
	521300 FREIGHT EXPENSE	10.45	377.03
	521400 DATA PROCESSING EXPENSE	39,992.40	75,775.27
	521500 PUBLICATION & PRINT EXP	48.42	194.41

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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		
	521900 AWARDS EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP	539.81	880.63
	522200 CONFERENCE REGISTRATION		988.15
	522201 TRAINING		755.38
	522600 JOB APPLICANT EXPENSE		370.35
	524600 RENT EXPENSE-BUILDINGS	4,161.31	24,967.86
	524900 RENT EXP-DEPR SURCHARGE	1,537.91	9,227.46
	526100 REP & MAINT-REAL PROPERT		2,089.63
	531100 OFFICE SUPPLIES EXPENSE		349.47
	531200 IT SUPPLIES		190.36
	532100 NON-CAPITALIZED EQUIP PU		2,954.35
	533900 FOOD EXPENSE		350.00
	534600 ED & RECREATIONAL SUP EX	56.70	2,909.58
	534800 CONST & MAINT SUP EXP		402.90
	534900 MISCELLANEOUS SUP EXP	2.45	137.99
	541100 ACCTG & AUDITING SERVICES		1,479.56
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE		6,040.52
	542100 SOS TEMP SERV - PERSONNEL	3,071.43	16,321.44
	543500 MGT CONSULTANT SERVICES		9,837.24
	554900 OTHER CONTRACTUAL SERVICE		65.32
	555200 SOFTWARE - NEW PURCHASES		1,093.68
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES		3,681.20
	556100 INSURANCE EXPENSE		55.57
	559100 OTHER OPERATING EXP	20.80	1,661.76
	Major Account 520000 Total	49,508.66	198,534.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.00
	571800 MEALS - TRAVEL STATUS		95.57
	572100 COMMERCIAL TRANSPORTATIO		163.28
	574500 PERSONAL VEHICLE MILEAGE		1,057.26
	Major Account 570000 Total		1,476.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		185.60
	Major Account 580000 Total		185.60
	Fund 21920 Expenditures Total	148,094.84	855,495.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,322.49-	15,962.23-
	Major Account 480000 Total	2,322.49-	15,962.23-
	Fund 21932 Revenues Total	2,322.49-	15,962.23-
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	2,032,402.62-	991,445.66-
	Program Expenditures	148,094.84	863,620.33
	Agency Revenues	2,332,107.95-	6,909,659.15-
	Agency Expenditures	729,874.20	4,651,517.82

Program Summary

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,801.67-
	Major Account 460000 Total		16,801.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,553.93-
	Major Account 480000 Total		6,553.93-
	Fund 10000 Revenues Total		23,355.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,541.12	1,001,458.43
	511200 TEMPORARY SALARIES-WAGE	119.00	119.00
	511300 OVERTIME PAYMENTS	6,829.61-	4,536.24
	511800 COMPENSATORY TIME PAID		11,191.87
	511900 SUPPLEMENTAL	240.00	1,540.00
	512100 VACATION LEAVE EXPENSE	22,261.13	94,822.95
	512200 SICK LEAVE EXPENSE	3,877.49	45,632.98
	512300 HOLIDAY LEAVE EXPENSE	18,483.12	59,747.59
	512500 FUNERAL LEAVE EXPENSE		414.22
	512900 UNION ACTIVITY EXPENSE	249.12	2,875.26
	515100 RETIREMENT PLANS EXPENSE	13,278.16	91,128.57
	515200 FICA EXPENSE	12,705.85	88,046.78
	515400 LIFE & ACCIDENT INS EXP	162.95	1,014.68
	515500 HEALTH INSURANCE EXPENSE	41,526.55	244,656.64
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		23,177.28
	Major Account 510000 Total	233,614.88	1,670,879.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.14	272.24
	521401 OCIO-PHONE	2,301.59	9,261.92
	521402 OCIO-IMS	7,509.71	54,946.91
	521500 PUBLICATION & PRINT EXP		242.04
	521900 AWARDS EXPENSE		128.75
	522100 DUES & SUBSCRIPTION EXP	75.00	2,919.79
	522200 CONFERENCE REGISTRATION		1,795.00
	522600 JOB APPLICANT EXPENSE		264.00
	523201 NATURAL GAS		1,081.26
	523202 ELECTRICITY	47.84	2,715.55
	523203 WATER		208.58
	524600 RENT EXPENSE-BUILDINGS	3,273.57	21,976.36
	524900 RENT EXP-DEPR SURCHARGE	175.33	1,051.98

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,305.50
	527800 REP & MAINT-OTHER PROPER	4,642.00	4,642.00
	531100 OFFICE SUPPLIES EXPENSE	488.30	4,247.49
	531200 IT SUPPLIES	42.86	121.27
	532100 NON-CAPITALIZED EQUIP PU		199.47
	533100 HOUSEHOLD & INSTIT EXP	844.13	3,162.31
	534600 ED & RECREATIONAL SUP EX		1,088.23
	534900 MISCELLANEOUS SUP EXP	86.86	1,611.79
	538100 VEHICLE & EQUIP SUP EXP	375.99	2,175.19
	541100 ACCTG & AUDITING SERVICES		9,244.48
	541200 PURCHASING ASSESSMENT		543.20
	543500 MGT CONSULTANT SERVICES		11,813.50
	549200 JANITORIAL/SECURITY SRVS	1,904.40	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		9,478.75
	559100 OTHER OPERATING EXP	12.89	386.45
	Major Account 520000 Total	21,800.61	174,209.71
	570000 Travel Expenses		
	571100 LODGING	104.00	5,837.75
	571600 MEALS - TAXABLE	119.73	288.82
	571800 MEALS - TRAVEL STATUS	226.97	2,189.74
	573100 STATE-OWNED TRANSPORT	630.63	68,016.51
	574500 PERSONAL VEHICLE MILEAGE	167.50	2,397.26
	Major Account 570000 Total	12.43	78,730.08
	Fund 10000 Expenditures Total	255,403.06	1,923,818.88
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		80,607.48
	Major Account 460000 Total		80,607.48
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	375.00	1,275.00
	474101 PLAN REVIEW FEE	7,561.99	77,873.24
	474102 LIQUOR INSPECTION FEE	1,500.00	10,490.00
	474103 HEALTH FACILITY INSPECTION FEE	1,500.00	15,125.00
	474104 HOSPITAL INSPECTION FEE	100.00	2,600.00

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		
	474106 DAY CARE INSPECTION FEE	450.00-	5,570.00-
	474107 ABOVE GROUND STORAGE TANK FEE	520.00-	2,620.00-
	474108 ELEVATOR REGISTRATION FEE	120.00-	350.00-
	475100 REGISTRATION / LICENSE F	400.00-	5,800.00-
	475101 FIREWORKS DISPLAY	10.00-	570.00-
	476100 OTHER LIC PERM & FEES	925.00-	5,775.00-
	Major Account 470000 Total	13,461.99-	128,048.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,966.83-	14,290.74-
	484500 REIMB NON-GOVT SOURCES		354.64-
	486600 CREDIT CARD CLEARING	37,225.81-	54,783.55-
	Major Account 480000 Total	39,192.64-	69,428.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	71.30-	251.16-
	Major Account 490000 Total	71.30-	251.16-
	Fund 21250 Revenues Total	52,725.93-	278,335.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,321.59	112,159.26
	511300 OVERTIME PAYMENTS		1,384.42
	512100 VACATION LEAVE EXPENSE	30.72	8,305.13
	512200 SICK LEAVE EXPENSE	4,011.28	13,688.89
	512300 HOLIDAY LEAVE EXPENSE	1,273.92	4,427.22
	515100 RETIREMENT PLANS EXPENSE	1,545.48	10,482.06
	515200 FICA EXPENSE	1,457.16	9,973.09
	515400 LIFE & ACCIDENT INS EXP	10.51	71.44
	515500 HEALTH INSURANCE EXPENSE	3,798.81	22,822.84
	Major Account 510000 Total	27,449.47	183,314.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.99
	521401 OCIO-PHONE	185.77	1,112.66
	521402 OCIO-IMS	1,588.82	1,588.82
	521500 PUBLICATION & PRINT EXP		808.92
	522100 DUES & SUBSCRIPTION EXP	399.00	624.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	2,173.59	4,152.39
	Fund 21250 Expenditures Total	29,623.06	187,466.74

41210 FIRE MARSHAL FEDERAL
 Revenues

460000 Intergovernmental Revenues

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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>
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	327.56-	184,199.70-
	461500 OP GRANTS - STATE AGENCI		7,152.15-
	Major Account 460000 Total	<u>327.56-</u>	<u>191,351.85-</u>
	Fund 41210 Revenues Total	327.56-	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 EXP		2,372.24
	534900 MISCELLANEOUS SUP EXP	343.94	30,740.30
	Major Account 520000 Total	<u>343.94</u>	<u>118,377.37</u>
	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		<u>7,559.47</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		71,998.31
	Major Account 580000 Total		<u>71,998.31</u>
	Fund 41210 Expenditures Total	<u>343.94</u>	<u>197,935.15</u>
	Program Revenues	<u>53,053.49-</u>	<u>493,043.26-</u>
	Program Expenditures	<u>285,370.06</u>	<u>2,309,220.77</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,591.40	14,775.92
	512300 HOLIDAY LEAVE EXPENSE	399.04	882.48
	515100 RETIREMENT PLANS EXPENSE	298.80	1,172.48
	515200 FICA EXPENSE	305.27	1,161.52
	515400 LIFE & ACCIDENT INS EXP	8.40	19.25
	515500 HEALTH INSURANCE EXPENSE	17.52	1,894.43
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,241.64
	Major Account 510000 Total	4,620.43	21,172.92
	520000 Operating Expenses		
	521401 OCIO-PHONE	102.57	202.57
	521402 OCIO-IMS	50.00	553.25
	521500 PUBLICATION & PRINT EXP	44.86	44.86
	522100 DUES & SUBSCRIPTION EXP	34.99	56.75
	524600 RENT EXPENSE-BUILDINGS	36.16	216.96
	524900 RENT EXP-DEPR SURCHARGE	4.22	25.32
	531100 OFFICE SUPPLIES EXPENSE		134.16
	531200 IT SUPPLIES	4.36	4.36
	532100 NON-CAPITALIZED EQUIP PU	1,423.73	1,423.73
	533100 HOUSEHOLD & INSTIT EXP		801.29
	541100 ACCTG & AUDITING SERVICES		495.24
	541200 PURCHASING ASSESSMENT		29.10
	543500 MGT CONSULTANT SERVICES		632.86
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,700.89	4,627.45
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	172.20	287.70
	573100 STATE-OWNED TRANSPORT		136.15
	Major Account 570000 Total	172.20	423.85
	Fund 10000 Expenditures Total	6,493.52	26,224.22
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		
	481100 INVESTMENT INCOME	347.54-	3,045.94-
	484500 REIMB NON-GOVT SOURCES		56.38-
	Major Account 480000 Total	347.54-	3,102.32-

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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			
	480000 Revenues - Miscellaneous		
	Fund 21230 Revenues Total	347.54-	93,749.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,673.61	110,005.53
	511300 OVERTIME PAYMENTS	93.16	1,596.04
	512100 VACATION LEAVE EXPENSE	350.74	5,605.12
	512200 SICK LEAVE EXPENSE	553.09	2,037.57
	512300 HOLIDAY LEAVE EXPENSE	2,592.32	6,015.81
	515100 RETIREMENT PLANS EXPENSE	1,517.38	9,243.05
	515200 FICA EXPENSE	1,406.48	8,828.93
	515400 LIFE & ACCIDENT INS EXP	33.10	164.24
	515500 HEALTH INSURANCE EXPENSE	7,571.62	39,463.73
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	30,791.50	185,500.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.11
	521401 OCIO-PHONE	491.78	3,328.29
	521402 OCIO-IMS	687.28	2,094.36
	521500 PUBLICATION & PRINT EXP		38.08
	522100 DUES & SUBSCRIPTION EXP	139.96	248.42
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE		357.00
	524600 RENT EXPENSE-BUILDINGS	128.20	769.20
	524900 RENT EXP-DEPR SURCHARGE	14.97	89.82
	527200 REP & MAINT-MOTOR VEHICL		165.00
	531200 IT SUPPLIES		15.29
	533100 HOUSEHOLD & INSTIT EXP		520.45
	534900 MISCELLANEOUS SUP EXP	14.97	152.80
	541100 ACCTG & AUDITING SERVICES		1,410.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES		1,265.72
	549200 JANITORIAL/SECURITY SRVS	220.80	220.80
	555510 SAAS SUBSCRIPTION FEES		4,041.20
	556100 INSURANCE EXPENSE		21.21
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,697.96	15,514.43
	570000 Travel Expenses		
	571100 LODGING	2,092.35	12,585.05

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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	833.00	4,063.78
	572100 COMMERCIAL TRANSPORTATIO		485.27
	573100 STATE-OWNED TRANSPORT		12,470.90
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	<u>2,925.35</u>	<u>29,699.00</u>
	Fund 21230 Expenditures Total	35,414.81	230,713.43
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	220.77-	1,298.74-
	Major Account 480000 Total	<u>220.77-</u>	<u>1,298.74-</u>
	Fund 41212 Revenues Total	220.77-	90,890.74-
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	<u>568.31-</u>	<u>184,640.06-</u>
	Program Expenditures	<u>41,908.33</u>	<u>347,754.65</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	56,059.04-	57,439.04-
	474112 FLST-INSTALL FEES	460.00-	1,010.00-
	Major Account 470000 Total	56,519.04-	58,449.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.61-	6,015.87-
	484500 REIMB NON-GOVT SOURCES		.63-
	Major Account 480000 Total	539.61-	6,016.50-
	Fund 22110 Revenues Total	57,058.65-	64,465.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,131.47	126,926.31
	511300 OVERTIME PAYMENTS		546.35
	512100 VACATION LEAVE EXPENSE	1,595.70	8,741.39
	512200 SICK LEAVE EXPENSE	542.98	5,368.62
	512300 HOLIDAY LEAVE EXPENSE	2,483.32	7,147.42
	512500 FUNERAL LEAVE EXPENSE		366.15
	515100 RETIREMENT PLANS EXPENSE	1,179.46	11,163.81
	515200 FICA EXPENSE	1,107.31	10,524.46
	515400 LIFE & ACCIDENT INS EXP	.50	5.51
	515500 HEALTH INSURANCE EXPENSE	3,735.94	33,554.24
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	21,776.68	208,997.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.84	264.38
	521401 OCIO-PHONE	518.70	2,584.03
	521402 OCIO-IMS	5,038.77	23,802.79
	521500 PUBLICATION & PRINT EXP		215.05
	522100 DUES & SUBSCRIPTION EXP	244.93	450.97
	522600 JOB APPLICANT EXPENSE	172.42	172.42
	524600 RENT EXPENSE-BUILDINGS	244.30	1,465.80
	524900 RENT EXP-DEPR SURCHARGE	22.69	136.14
	531100 OFFICE SUPPLIES EXPENSE	60.50	2,004.64
	531200 IT SUPPLIES		55.92
	533100 HOUSEHOLD & INSTIT EXP		189.93
	534900 MISCELLANEOUS SUP EXP		162.69
	541100 ACCTG & AUDITING SERVICES		2,655.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		2,320.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	414.00	414.00
	556100 INSURANCE EXPENSE		48.48
	559100 OTHER OPERATING EXP	26.16	130.80
	Major Account 520000 Total	6,784.31	37,181.12
	570000 Travel Expenses		
	571100 LODGING	660.00	2,051.00
	571800 MEALS - TRAVEL STATUS		679.76
	573100 STATE-OWNED TRANSPORT		19,718.72
	Major Account 570000 Total	660.00	22,449.48
	590000 Government Aid		
	595100 CONTRACTUAL AID		26,513.91
	Major Account 590000 Total		26,513.91
	Fund 22110 Expenditures Total	29,220.99	295,142.25
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	166,410.00-	168,300.00-
	Major Account 470000 Total	166,410.00-	168,300.00-
	Fund 28490 Revenues Total	166,410.00-	168,300.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	89,908.44-
	Major Account 460000 Total	25,000.00-	89,908.44-
	Fund 41211 Revenues Total	25,000.00-	89,908.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,902.60	32,354.68
	512100 VACATION LEAVE EXPENSE	1,755.33	4,043.10
	512200 SICK LEAVE EXPENSE	1,427.14	2,010.07
	512300 HOLIDAY LEAVE EXPENSE		2,555.30
	512500 FUNERAL LEAVE EXPENSE	833.50	833.50
	515100 RETIREMENT PLANS EXPENSE	1,117.13	3,129.75
	515200 FICA EXPENSE	1,048.65	2,945.94
	515500 HEALTH INSURANCE EXPENSE	3,457.76	9,174.95
	Major Account 510000 Total	20,542.11	57,047.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	521402 OCIO-IMS		19,488.44
	Major Account 520000 Total		19,488.44
	590000 Government Aid		
	595100 CONTRACTUAL AID		17,511.09
	Major Account 590000 Total		17,511.09
	Fund 41211 Expenditures Total	20,542.11	94,046.82
	Program Revenues	248,468.65	322,688.98
	Program Expenditures	49,763.10	389,189.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	1,000.00-	29,000.00-
	Major Account 470000 Total	1,000.00-	29,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.50-	1,826.44-
	Major Account 480000 Total	309.50-	1,826.44-
	Fund 22120 Revenues Total	1,309.50-	30,826.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,587.02	7,856.15
	511300 OVERTIME PAYMENTS	28.53	28.53
	512100 VACATION LEAVE EXPENSE		513.60
	512200 SICK LEAVE EXPENSE	152.18	152.18
	512300 HOLIDAY LEAVE EXPENSE	304.36	608.72
	515100 RETIREMENT PLANS EXPENSE	230.04	685.84
	515200 FICA EXPENSE	215.85	652.78
	515500 HEALTH INSURANCE EXPENSE	684.50	1,711.25
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total	4,202.48	12,629.23
	520000 Operating Expenses		
	521402 OCIO-IMS	87.23	514.17
	522100 DUES & SUBSCRIPTION EXP		10.88
	524600 RENT EXPENSE-BUILDINGS	21.36	128.16
	524900 RENT EXP-DEPR SURCHARGE	2.82	16.92
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		210.96
	Major Account 520000 Total	111.41	1,055.87
	Fund 22120 Expenditures Total	4,313.89	13,685.10
	Program Revenues	1,309.50-	30,826.44-
	Program Expenditures	4,313.89	13,685.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	51,188.06-	425,722.50-
	475100 REGISTRATION/LICENSING	1,400.00-	3,750.00-
	Major Account 470000 Total	52,588.06-	429,472.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,979.79-	26,953.20-
	484500 REIMB NON-GOVT SOURCES		1.11-
	Major Account 480000 Total	3,979.79-	26,954.31-
	Fund 22340 Revenues Total	56,567.85-	456,426.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,923.23	171,029.42
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		191.16
	512100 VACATION LEAVE EXPENSE	1,138.56	11,489.26
	512200 SICK LEAVE EXPENSE	1,826.04	12,726.64
	512300 HOLIDAY LEAVE EXPENSE	3,209.76	10,198.75
	515100 RETIREMENT PLANS EXPENSE	2,403.40	15,397.43
	515200 FICA EXPENSE	2,294.81	14,831.68
	515500 HEALTH INSURANCE EXPENSE	5,518.62	32,192.88
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	42,314.42	271,943.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		486.38
	521401 OCIO-PHONE	496.48	2,516.28
	521402 OCIO-IMS	1,796.74	11,223.68
	521500 PUBLICATION & PRINT EXP		777.36
	522100 DUES & SUBSCRIPTION EXP		167.28
	524600 RENT EXPENSE-BUILDNGS	974.17	5,815.02
	524900 RENT EXPENSE DEPR SURCHARGE	187.61	1,125.66
	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	199.99	416.95
	534900 MISCELLANEOUS SUP EXP		55.96
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES		1,687.64
	554900 OTHER CONTRACTUAL SERVICES	23,639.23	140,070.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		36.36
	Major Account 520000 Total	27,294.22	167,568.47
	570000 Travel Expenses		
	571100 LODGING	220.00	1,588.00
	571800 MEALS - TRAVEL STATUS	340.20	884.67
	573100 STATE-OWNED TRANSPORT	65.78	8,165.03
	574500 PERSONAL VEHICLE MILEAGE	196.98	1,467.30
	575100 MISC TRAVEL EXPENSE		53.40
	Major Account 570000 Total	822.96	12,158.40
	Fund 22340 Expenditures Total	70,431.60	451,670.73
22370 BOILER INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	28,803.00-	180,634.00-
	Major Account 470000 Total	28,803.00-	180,634.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,705.60-	11,959.19-
	484500 REIMB NON-GOVT SOURCES		1.58-
	Major Account 480000 Total	1,705.60-	11,960.77-
	Fund 22370 Revenues Total	30,508.60-	192,594.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,803.67	78,644.42
	511300 OVERTIME PAYMENTS	346.10	1,687.24
	512100 VACATION LEAVE EXPENSE	952.35	5,870.15
	512200 SICK LEAVE EXPENSE		886.83
	512300 HOLIDAY LEAVE EXPENSE	1,417.34	4,905.70
	512500 FUNERAL LEAVE EXPENSE		1,269.80
	515100 RETIREMENT PLANS EXPENSE	1,087.23	6,983.66
	515200 FICA EXPENSE	988.25	6,399.72
	515500 HEALTH INSURANCE EXPENSE	5,008.52	30,051.12
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,655.52
	Major Account 510000 Total	21,603.46	138,391.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.62	993.37
	521401 OCIO-PHONE	190.91	954.28
	521402 OCIO-IMS	812.23	5,642.34
	521500 PUBLICATION & PRINT EXP	75.72	428.92
	521900 AWARDS EXP		73.50

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		
	522100 DUES & SUBSCRIPTION EXP	1,307.50	39,961.14
	524600 RENT EXPENSE-BUILDNGS	143.79	862.74
	524900 RENT EXPENSE DEPR SURCHARGE	16.79	100.74
	531100 OFFICE SUPPLIES EXPENSE	328.78	415.33
	533100 HOUSEHOLD & INSTIT EXP		15.98
	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		843.82
	549200 JANITORIAL/SECURITY SRVS	220.80	220.80
	554900 OTHER CONTRACTUAL SERVICES	207.00	1,200.00
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	3,508.14	52,717.03
	570000 Travel Expenses		
	571100 LODGING	330.00	1,079.00
	571800 MEALS - TRAVEL STATUS		839.13
	572100 COMMERCIAL TRANSPORTATIO		16.85
	573100 STATE-OWNED TRANSPORT		6,320.55
	574500 PERSONAL VEHICLE MILEAGE		218.96
	Major Account 570000 Total	330.00	8,474.49
	Fund 22370 Expenditures Total	25,441.60	199,583.48
	Program Revenues	87,076.45	649,021.58
	Program Expenditures	95,873.20	651,254.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.69-
	Major Account 480000 Total		26.69-
	Fund 10000 Revenues Total		5,026.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,182.81	198,401.26
	511200 TEMPORARY SALARIES-WAGE	3,960.00	25,462.75
	511300 OVERTIME PAYMENTS	1,894.32-	5,141.21
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	7,866.71	16,234.49
	512200 SICK LEAVE EXPENSE		599.22
	512300 HOLIDAY LEAVE EXPENSE	3,675.94	12,697.62
	512500 FUNERAL LEAVE EXPENSE		762.24
	515100 RETIREMENT PLANS EXPENSE	2,752.54	17,803.81
	515200 FICA EXPENSE	2,836.53	18,565.23
	515500 HEALTH INSURANCE EXPENSE	11,478.04	66,867.83
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	53,858.25	367,689.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.44	2,014.82
	521401 OCIO-PHONE CHARGES	425.29	2,288.88
	521402 OCIO-IMS	1,649.14	9,785.30
	521500 PUBLICATION & PRINT EXP	148.73	2,850.34
	521900 AWARDS EXPENSE		36.50
	522100 DUES & SUBSCRIPTION EXP		2,723.04
	524600 RENT EXPENSE-BUILDINGS	2,175.77	14,520.62
	527200 REP & MAINT-MOTOR VEHICL		312.50
	527203 REP&MAINT AGENCY OWNED VEHICLE	125.00	1,865.50
	527800 REP & MAINT-OTHER PROPER		655.00
	531100 OFFICE SUPPLIES EXPENSE	365.36	3,187.98
	533100 HOUSEHOLD & INSTIT EXP	1,403.41	2,734.88
	534900 MISCELLANEOUS SUP EXP	375.95	3,935.31
	538100 VEHICLE & EQUIP SUP EXP		295.96
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	337.85	6,198.80
	541100 ACCTG & AUDITING SERVICES		1,815.88

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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		2,320.50
	556100 INSURANCE EXPENSE		5,715.04
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	7,331.94	63,370.55
	570000 Travel Expenses		
	571100 LODGING	678.00	5,421.00
	571800 MEALS - TRAVEL STATUS	194.07	3,096.29
	572100 COMMERCIAL TRANSPORTATIO		265.33
	573100 STATE-OWNED TRANSPORT		6,937.28
	574500 PERSONAL VEHICLE MILEAGE	994.21	15,383.51
	574700 VOLUNTEER TRAVEL EXPENSES		424.27
	Major Account 570000 Total	1,866.28	31,527.68
	Fund 10000 Expenditures Total	63,056.47	462,587.37
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	975.00-	18,430.00-
	472100 SALE OF SUP & MAT		26.50-
	Major Account 470000 Total	975.00-	18,456.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,708.80-	18,929.25-
	Major Account 480000 Total	3,708.80-	18,929.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenues Total	4,683.80-	1,167,185.75-
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		35,504.61
	534900 MISCELLANEOUS SUP EXP		1,075.00
	Major Account 520000 Total		36,579.61
	Fund 21251 Expenditures Total		36,579.61
22501 NEB OPIOID RECOVERY FUND			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,067,065.80
	Major Account 520000 Total		1,067,065.80

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>
22501 NEB OPIOID RECOVERY FUND			
Expenditures	520000 Operating Expenses		
	Fund 22501 Expenditures Total		1,067,065.80
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		150,031.40-
	461500 OP GRANTS - STATE AGENCI		95,355.96-
	Major Account 460000 Total		245,387.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.53-	1,139.74-
	Major Account 480000 Total	199.53-	1,139.74-
	Fund 41213 Revenues Total	199.53-	246,527.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84.00	84.00
	511200 TEMPORARY SALARIES-WAGE	5,401.00	15,035.00
	511300 OVERTIME PAYMENTS		253.08
	515100 RETIREMENT PLANS EXPENSE		18.95
	515200 FICA EXPENSE	419.60	1,163.20
	515500 HEALTH INSURANCE EXPENSE		59.28
	Major Account 510000 Total	5,904.60	16,613.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,650.00
	521300 FREIGHT EXPENSE		182.00
	521500 PUBLICATION & PRINT EXP		185.95
	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		153,689.41
	570000 Travel Expenses		
	571100 LODGING	2,074.00	2,288.00
	571800 MEALS - TRAVEL STATUS	271.25	1,461.65
	572100 COMMERCIAL TRANSPORTATIO		144.53
	574500 PERSONAL VEHICLE MILEAGE	1,256.25	8,013.31
	Major Account 570000 Total	3,601.50	11,907.49
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		38,303.38
	Major Account 580000 Total		38,303.38

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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	580000 Capital Outlay		
	Fund 41213 Expenditures Total	<u>9,506.10</u>	<u>220,513.79</u>
	Program Revenues	<u>4,883.33</u>	<u>1,418,739.54</u>
	Program Expenditures	<u>72,562.57</u>	<u>1,786,746.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	599.52	1,498.80
	521402 OCIO-IMS	7,575.00	45,450.00
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	<u>8,174.52</u>	<u>56,948.80</u>
	Fund 10000 Expenditures Total	<u>8,174.52</u>	<u>56,948.80</u>
	Program Expenditures	<u>8,174.52</u>	<u>56,948.80</u>
	Agency Revenues	<u>395,359.73-</u>	<u>3,098,959.86-</u>
	Agency Expenditures	<u>557,965.67</u>	<u>5,554,799.17</u>

Program Summary
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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		
	541500 LEGAL SERVICES EXPENSE	45.50	5,936.10
	Major Account 520000 Total	45.50	5,936.10
	Fund 72210 Expenditures Total	45.50	5,936.10
	Program Expenditures	45.50	5,936.10

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>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,257.96-	27,628.90-
	Major Account 470000 Total	4,257.96-	27,628.90-
	Fund 22210 Revenues Total	4,257.96-	27,628.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,443.78	14,660.05
	515100 RETIREMENT PLANS EXPENSE	182.97	1,097.76
	515200 FICA EXPENSE	160.86	976.65
	515500 HEALTH INSURANCE EXPENSE	1,023.05	5,683.39
	516300 EMPLOYEE ASSISTANCE PRO		6.50
	516500 WORKERS COMP PREMIUMS		280.07
	Major Account 510000 Total	3,810.66	22,704.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.91	1,395.61
	521400 CIO CHARGES	87.42	516.37
	521500 PUBLICATION & PRINT EXP		72.83
	522100 DUES & SUBSCRIPTIONS		16.99
	531100 OFFICE SUPPLIES EXPENSE	2.34	14.22
	541100 ACCTG & AUDITING SERVICES		849.62
	541200 PURCHASING ASSESSMENT		22.43
	554900 OTHER CONTRACTUAL SERVICE		148.91
	555310 COTS LICENSE FEES		72.61
	555440 CUSTOMIZED MAINTENANCE		2,000.00
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP	106.70	553.50
	Major Account 520000 Total	308.37	5,665.84
	Fund 22210 Expenditures Total	4,119.03	28,370.26
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,507,389.98-	7,378,473.77-
	Major Account 470000 Total	1,507,389.98-	7,378,473.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132,004.12-	1,084,334.48-
	481200 GAIN OR LOSS-SALE OF INV	1,538,170.70	1,167,144.10-
	Major Account 480000 Total	1,406,166.58	2,251,478.58-
	Fund 62220 Revenues Total	101,223.40-	9,629,952.35-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	25,317.50	132,393.50
	541600 GROSS PROCEEDS LEGAL EXP	2,000,000.00	7,025,000.00

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		
	541700 LEGAL RELATED EXPENSE		17,780.60
	556100 INSURANCE EXPENSE		650,000.00
	559100 OTHER OPERATING EXP	4,863.44	86,599.14
	Major Account 520000 Total	2,030,180.94	7,911,773.24
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	37,863.75	118,239.75
	Major Account 580000 Total	37,863.75	118,239.75
	Fund 62220 Expenditures Total	2,068,044.69	8,030,012.99
	Program Revenues	105,481.36	9,657,581.25
	Program Expenditures	2,072,163.72	8,058,383.25

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>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	702,444.00	6,830,727.24-
	Major Account 450000 Total	702,444.00	6,830,727.24-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	72.76-	141.84-
	Major Account 480000 Total	72.76-	141.84-
	Fund 10000 Revenues Total	702,371.24	6,830,869.08-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,016.88-
	472200 REPROD & PUBLICATIONS	127.40-	127.40-
	474112 AGENT CERTIFICATION	405.00-	1,380.00-
	474115 LEGAL FILING FEES	705.00-	13,061.00-
	474116 MISCELLANEOUS FEES	356.00-	2,258.00-
	474119 PREADMISSION FEES	2,000.00-	16,000.00-
	474122 P & C FILING FEES	42,171.00-	226,535.36-
	474123 L & H FILING FEES	9,055.00-	55,823.68-
	474125 FRAUD FEE		200.00-
	475114 IAA CTF OF AUTH	1,000.00-	35,894.00-
	475116 AGENCY LICENSE	9,150.00-	57,008.00-
	475117 CO APPOINTMENT/CANCEL	256,144.00-	3,400,004.00-
	475118 AGENTS LICENSE	384,565.00-	2,549,890.00-
	475121 CONT ED APPROVAL FEE	5,670.00-	31,890.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	2,200.00-
	475124 PHARM BEN MGR FILING		6,000.00-
	475130 SELF-STORAGE	600.00-	1,550.00-
	475135 PUBLIC ADJUSTERS	600.00-	4,830.00-
	475200 EXAMINATION FEES	401,193.55-	3,425,426.06-
	Major Account 470000 Total	1,113,941.95-	9,845,094.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,555.66-	400,464.46-
	484500 REIMB NON-GOVT SOURCES	7,037.67-	28,607.24-
	486600 CREDIT CARD CLEARING	533,430.68-	423,190.33-
	Major Account 480000 Total	593,024.01-	852,262.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		737.09-
	493200 OPERATING TRANSFERS OUT	6,000,000.00	6,000,000.00
	Major Account 490000 Total	6,000,000.00	5,999,262.91
	Fund 22210 Revenues Total	4,293,034.04	4,698,093.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,844.32	2,326,644.65
	511700 EMPLOYEE BONUSES	400.00	3,400.00
	511800 COMPENSATORY TIME PAID	762.58	1,217.90
	512100 VACATION LEAVE EXPENSE	23,021.69	193,350.07
	512200 SICK LEAVE EXPENSE	20,118.89	179,906.03
	512300 HOLIDAY LEAVE EXPENSE	44,398.64	152,618.33
	512500 FUNERAL LEAVE EXPENSE		8,394.81
	512700 INJURY LEAVE EXPENSE		89.91
	515100 RETIREMENT PLANS EXPENSE	33,407.70	214,324.73
	515200 FICA EXPENSE	31,679.50	204,674.87
	515500 HEALTH INSURANCE EXPENSE	73,979.24	438,429.30
	516300 EMPLOYEE ASSISTANCE PRO		1,201.63
	516500 WORKERS COMP PREMIUMS		51,812.02
	Major Account 510000 Total	585,612.56	3,776,064.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,146.74	4,515.71
	521400 CIO CHARGES	25,135.78	149,493.37
	521500 PUBLICATION & PRINT EXP	159.11	6,286.05
	521900 AWARDS EXPENSE		197.25
	522100 DUES & SUBSCRIPTION EXP	736.98	10,786.63
	522110 PROFESSIONAL DESIGNATION	900.00	13,335.00
	522120 DHS - SAVE PRG	343.50	1,209.50
	522200 CONFERENCE REGISTRATION		1,105.00
	522600 JOB APPLICANT EXPENSE	344.84	4,140.87
	524600 RENT EXPENSE-BUILDINGS	14,523.04	88,297.49
	524700 RENT EXP-OTHER REAL PROP		414.12
	524900 RENT EXP-DEPR SURCHARGE	5,275.29	32,070.92
	525500 RENT EXP-OTHER PERS PROP	319.43	1,731.67
	531100 OFFICE SUPPLIES EXPENSE	1,187.01	4,194.99
	532100 NON-CAPITALIZED EQUIP PU		235.96
	532200 PERSONAL COMPUTING EQUIPMENT		329.92
	534600 ED & RECREATIONAL SUP EX	321.75	321.75
	534900 MISCELLANEOUS SUP EXP		370.72
	538100 VEHICLE & EQUIP SUP EXP		8.20
	541100 ACCTG & AUDITING SERVICES	357,151.25	1,272,895.65
	541200 PURCHASING ASSESSMENT		4,148.62
	542100 SOS TEMP SERV - PERSONNEL		10,118.73
	547100 EDUCATIONAL SERVICES		11,697.96

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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		
	554900 OTH CONTR SERV-PRORATE		31,484.33
	555310 COTS LICENSE FEES-PRORATE		13,432.34
	555510 SAAS MAINTENANCE - PRORATE		30,255.00
	555540 SAAS MAINTENANCE		2,125.00
	556100 INSURANCE EXPENSE		919.86
	559100 OTHER OPERATING EXP	209.40	1,050.85
	Major Account 520000 Total	407,754.12	1,697,173.46
	570000 Travel Expenses		
	571100 LODGING	6,302.11	33,367.06
	571800 MEALS - TRAVEL STATUS	948.17	5,738.93
	572100 COMMERCIAL TRANSPORTATIO	162.03	13,203.07
	573100 STATE-OWNED TRANSPORT	1,097.74	3,761.68
	574500 PERSONAL VEHICLE MILEAGE	2,523.65	25,919.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,246.62
	575100 MISC TRAVEL EXPENSE	383.50	1,537.58
	Major Account 570000 Total	11,417.20	106,774.18
	Fund 22210 Expenditures Total	1,004,783.88	5,580,011.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,519.04	157,471.70
	511300 OVERTIME PAYMENTS	2,371.90	4,872.89
	512100 VACATION LEAVE EXPENSE	1,178.08	7,602.10
	512200 SICK LEAVE EXPENSE	284.92	3,903.56
	512300 HOLIDAY LEAVE EXPENSE	2,972.80	10,342.92
	512500 FUNERAL LEAVE EXPENSE		594.72
	515100 RETIREMENT PLANS EXPENSE	2,270.71	13,835.97
	515200 FICA EXPENSE	2,087.08	12,757.01
	515500 HEALTH INSURANCE EXPENSE	8,165.41	48,479.97
	516300 EMPLOYEE ASSISTANCE PRO		90.93
	516500 WORKERS COMP PREMIUMS		3,920.91
	Major Account 510000 Total	42,849.94	263,872.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	550.86	1,820.04
	521400 CIO CHARGES	2,210.40	21,984.83
	521500 PUBLICATION & PRINT EXP	3,404.54	43,330.92
	522100 DUES & SUBSCRIPTION EXP	52.00	1,738.31
	523000 VOLUNTEER EXPENSE	886.82	2,944.20
	524600 RENT EXPENSE-BUILDINGS	1,680.45	11,464.56

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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		
	524700 RENT EXP-OTHER REAL PROP		1,157.00
	524900 RENT EXP-DEPR SURCHARGE	442.98	2,238.70
	526100 REP & MAINT-REAL PROPERT		321.26
	531100 OFFICE SUPPLIES EXPENSE	875.50	3,189.59
	531110 PROMOTIONAL ITEMS		1,070.47
	532200 PERSONAL COMPUTING EQUIPMENT		1,715.95
	541100 ACCTG & AUDITING SERVICES		3,228.68
	541200 PURCHASING ASSESSMENT		313.95
	542100 SOS TEMP SERV - PERSONNEL		4,451.66
	547300 INTERPRETER SERVICES		854.25
	554120 WIRELESS PHONE SERVICES		90.93
	554900 OTHER CONTRACTUAL SERVICES		6,410.40
	555310 COTS LICENSE FEES		1,016.50
	556100 INSURANCE EXPENSE		38.43
	Major Account 520000 Total	10,103.55	109,380.63
	570000 Travel Expenses		
	571100 LODGING	69.44	5,616.21
	571800 MEALS - TRAVEL STATUS	31.32	1,512.31
	572100 COMMERCIAL TRANSPORTATIO	206.65-	2,513.07
	573100 STATE-OWNED TRANSPORT		1,322.25
	574500 PERSONAL VEHICLE MILEAGE	956.63	3,613.10
	574700 VOLUNTEER TRAVEL EXPENSES	111.22	320.26
	575100 MISC TRAVEL EXPENSE	36.00-	111.75
	Major Account 570000 Total	925.96	15,008.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	52,729.94	235,321.46
	599200 1099-AID-SERVICES	13,360.84	64,868.41
	Major Account 590000 Total	66,090.78	300,189.87
	Fund 40000 Expenditures Total	119,970.23	688,452.13
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES		17,904.00-
	Major Account 480000 Total		17,904.00-
	Fund 61270 Revenues Total		17,904.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	702,444.00	6,830,727.26-
	Major Account 450000 Total	702,444.00	6,830,727.26-

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Program Number 069 ENF OF STANDS-INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,658.95-	337,749.32-
	Major Account 480000 Total	64,658.95-	337,749.32-
	Fund 62240 Revenues Total	637,785.05	7,168,476.58-
	Program Revenues	5,633,190.33	18,715,343.16-
	Program Expenditures	1,124,754.11	6,268,464.02
	Agency Revenues	5,527,708.97	28,372,924.41-
	Agency Expenditures	3,196,963.33	14,332,783.37

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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>
02310 NDOL UI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,249,929.50-
	Major Account 480000 Total		4,249,929.50-
	Fund 02310 Revenues Total		4,249,929.50-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	103,480.00	482,778.00
	592140 PAID TO OTHER STATES		1,689,235.37
	Major Account 590000 Total	103,480.00	2,172,013.37
	Fund 02310 Expenditures Total	103,480.00	2,172,013.37
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	275,873.65-	15,781,174.63-
	457400 REIMB OF BENEFITS FM EMP		1,460,809.21-
	Major Account 450000 Total	275,873.65-	17,241,983.84-
	Fund 02320 Revenues Total	275,873.65-	17,241,983.84-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	46,209.09-	234,469.75-
	Major Account 460000 Total	46,209.09-	234,469.75-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		91,311.00-
	486500 MISCELLANEOUS ADJUSTMENT	833.24-	626.45-
	Major Account 480000 Total	833.24-	91,937.45-
	Fund 02330 Revenues Total	47,042.33-	326,407.20-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,556,254.21-
	592110 CLAIMANT PAYMENT MEUC	9,306,537.47	7,700,102.29-
	592111 CLAIMANT PAYMENT FAC	523,128.00	2,395,420.00
	592113 STATE WITHHOLDING	257,430.00	1,190,266.00
	Major Account 590000 Total	10,087,095.47	12,670,670.50-
	Fund 02330 Expenditures Total	10,087,095.47	12,670,670.50-
	Program Revenues	<u>322,915.98-</u>	<u>21,818,320.54-</u>
	Program Expenditures	<u>10,190,575.47</u>	<u>10,498,657.13-</u>

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Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,623.78-
	484500 REIMB NON-GOVT SOURCES		779.23-
	486100 LOAN INTEREST	129,376.61-	228,924.38-
	Major Account 480000 Total	129,376.61-	262,327.39-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	27,875.00-	262,025.00-
	493203 NIC TRANSFER OUT	38,975.00	261,925.00
	Major Account 490000 Total	11,100.00	100.00-
	Fund 22320 Revenues Total	118,276.61-	262,427.39-
Expenditures	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	4,533.90	4,533.90
	524900 RENT EXPENSE-DEPR SURCHARGE	574.93	3,449.58
	559100 OTHER OPERATING EXPENSE	54.00-	
	Major Account 520000 Total	5,054.83	7,983.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		243.20-
	Major Account 570000 Total		243.20-
	Fund 22320 Expenditures Total	5,054.83	7,740.28
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,126.83-	6,814.72-
	Major Account 480000 Total	1,126.83-	6,814.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	1,126.83-	306,814.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,309.49	52,964.57
	511300 OVERTIME PAYMENTS	14.23	28.77
	511700 EMPLOYEE BONUSES	8.87	8.87
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	456.68	3,735.88
	512200 SICK LEAVE EXPENSE	538.58	4,307.82
	512300 HOLIDAY LEAVE EXPENSE	906.36	2,957.39
	512500 FUNERAL LEAVE EXPENSE		12.18
	512600 CIVIL LEAVE EXPENSE	2.76	2.76
	512800 ADMINISTRATIVE LEAVE EXP		4.07
	515100 RETIREMENT PLANS EXPENSE	663.16	4,722.70

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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>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	652.61	4,539.77
	515400 LIFE & ACCIDENT INS EXP	2.11	11.69
	515500 HEALTH INSURANCE EXPENSE	1,927.43	13,341.48
	516300 EMPLOYEE ASSISTANCE PROGRAM		30.69
	516500 WORKERS COMP PREMIUMS		3,209.79
	Major Account 510000 Total	12,482.28	89,878.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	352.98
	521300 FREIGHT EXPENSE	2.37	6.42
	521400 CIO CHARGES	751.82	4,068.72
	521500 PUBLICATION & PRINT EXP	1.11	222.34
	521501 RECORDS MANAGEMENT EXP	11.68	81.86
	521900 AWARDS EXPENSE	2.58	6.56
	522100 DUES & SUBSCRIPTION EXP	7.95	510.06
	522200 CONFERENCE REGISTRATION	27.07	61.61
	523201 NATURAL GAS EXPENSE	5.07	9.69
	523202 ELECTRICITY EXPENSE	28.21	232.02
	523203 WATER EXPENSE		10.66
	523204 SEWER EXPENSE		10.23
	523900 TEAMMATE RECOGNITION		.81
	525100 RENT EXP-OFFICE EQUIP	.87	1.06
	525500 RENT EXP-OTHER PERS PROP	1.05	6.95
	526100 REP & MAINT-REAL PROPERT	117.95	285.76
	527100 REP & MAINT-OFFICE EQUIP		2.64
	527200 REP & MAINT-MOTER VEHICLES		.92
	527600 REP & MAINT-HOUSE/INST		10.32
	531100 OFFICE SUPPLIES EXPENSE	23.78	160.26
	531200 IT SUPPLIES	1.36	8.17
	532100 NON-CAPITALIZED ASSET PURCHAS	.84	.84
	532200 PERSONAL COMPUTING EQUIPMENT		26.41
	532260 VOICE EQUIP		9.89
	533100 HOUSEHOLD & INSTIT EXP		8.98
	533900 FOOD EXPENSE-INSTITUTIONS		1.11
	534800 CONST & MAINT SUP EXP	.72	12.78
	535100 MEDICAL SUPPLIES		57.54
	541100 ACCTG & AUDITING SERVICES		1,062.39
	541200 PURCHASING ASSESSMENT		83.33
	541700 LEGAL RELATED SERVICES	1.68	17.45

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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>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV-PERSONNEL		15.17
	543200 IT CONSULTING-HW/SW SUPP		96.94
	543300 IT CONSULTING-OTHER	23.95	84.79
	543500 MGT CONSULTANT SERVICES		20.86
	545000 LABORATORY SERVICES		1.07
	547300 INTERPRETER SERVICES	6.74	6.74
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	4.83	590.90
	548600 PEST CONTROL		3.73
	548700 REFUSE/RECYCLING	4.22	27.14
	549200 JANITORIAL SERV/SECURITY SERV	233.58	512.43
	554900 OTHER CONTRACTUAL SERVICE		134.54
	555310 COTS LICENSE FEES	1.24	2.90
	555340 COTS MAINTENANCE	304.00	1,596.25
	555510 SAAS SUBSCRIPTION FEES	1,362.52	1,375.02
	556100 INSURANCE EXPENSE		10.50
	556300 SURETY & NOTARY BONDS		.39-
	559100 OTHER OPERATING EXPENSE		1,730.49
	Major Account 520000 Total	2,925.63	13,507.98
	570000 Travel Expenses		
	571100 LODGING		33.19
	571800 MEALS - TRAVEL STATUS		3.96
	572100 COMMERCIAL TRANSPORTATION	3.32-	19.28
	573100 STATE-OWNED TRANSPORT	3.64	14.80
	574500 PERSONAL VEHICLE MILEAGE	1.67	9.79
	575100 MISC TRAVEL EXPENSE		4.39
	Major Account 570000 Total	1.99	85.41
	Fund 22385 Expenditures Total	15,409.90	103,472.03
22390 NEBR TRAINING AND SUPPORT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,379.67-	470,867.76-
	Major Account 480000 Total	28,379.67-	470,867.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenues Total	28,379.67-	170,867.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,872.41	24,811.35
	511300 OVERTIME PAYMENTS	34.73	186.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES	6.65	6.65
	511800 COMPENSATORY TIME PAID		.03
	512100 VACATION LEAVE EXPENSE	558.85	2,772.22
	512200 SICK LEAVE EXPENSE	156.30	1,295.71
	512300 HOLIDAY LEAVE EXPENSE	629.34	1,656.30
	512500 FUNERAL LEAVE EXPENSE		3.02
	512600 CIVIL LEAVE EXPENSE	2.07	236.70
	512800 ADMINISTRATIVE LEAVE EXP		1.77
	515100 RETIREMENT PLANS EXPENSE	478.53	2,309.40
	515200 FICA EXPENSE	404.92	2,033.34
	515400 LIFE & ACCIDENT INS EXP	1.58	5.89
	515500 HEALTH INSURANCE EXPENSE	2,171.17	9,770.52
	516300 EMPLOYEE ASSISTANCE PROGRAM		4.09
	516500 WORKERS COMP PREMIUMS		403.86
	Major Account 510000 Total	9,316.55	45,497.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.41	.96
	521300 FREIGHT EXPENSE	1.78	3.74
	521400 CIO CHARGES	1,372.58	6,374.68
	521500 PUBLICATION & PRINT EXP	.83	245.12
	521501 RECORDS MANAGEMENT EXP	1.05	5.48
	521900 AWARDS EXPENSE	1.93	4.59
	522100 DUES & SUBSCRIPTIONS	4.09	78.15
	522200 CONFERENCE REGISTRATION	20.29	30.73
	523201 NATURAL GAS EXPENSE	3.80	5.63
	523202 ELECTRICITY EXPENSE	21.14	98.56
	523203 WATER EXPENSE		10.44
	523204 SEWER EXPENSE		10.29
	523900 TEAMMATE RECOGNITION		.35
	525100 RENT EXP-OFFICE EQUIP	.65	.73
	525500 RENT EXP-OTHER PERS PROP	2.26	8.71
	526100 REP & MAINT-REAL PROPERTY	88.40	162.96
	527100 REP & MAINT-OFFICE EQUIP		.33
	527200 REP & MAINT-MOTER VEHICLES		.91
	527600 REP & MAINT-HOUSE/INST		1.30
	531100 OFFICE SUPPLIES EXPENSE	17.83	67.39
	531200 IT SUPPLIES	1.02	2.89
	532100 NON-CAPITALIZED ASSET PURCHAS	.63	.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		
	532200 PERSONAL COMPUTING EQUIPMENT		3.32
	532260 VOICE EQUIP		1.24
	533100 HOUSEHOLD & INSTIT EXP		4.61
	533900 FOOD EXPENSE-INSTITUTIONS		.48
	534800 CONST & MAINT SUP EXP	.54	6.68
	535100 MEDICAL SUPPLIES		11.11
	541100 ACCTG & AUDITING SERVICES		141.57
	541200 PURCHASING ASSESSMENT		11.10
	541700 LEGAL RELATED SERVICES	1.26	11.92
	542100 SOS TEMP SERV-PERSONNEL		2.02
	543200 IT CONSULTING-HW/SW SUPP		24.59
	543300 IT CONSULTING-OTHER	17.95	48.24
	543500 MGT CONSULTANT SERVICES		12.98
	545000 LABORATORY SERVICES		.47
	547300 INTERPRETER SERVICES	5.05	5.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3.62	77.36
	548600 PEST CONTROL		1.20
	548700 REFUSE/RECYCLING	3.16	11.45
	549200 JANITORIAL SERV/SECURITY SERV	175.07	285.84
	554900 OTHER CONTRACTUAL SERVICE		47.76
	555310 COTS LICENSE FEES	.93	1.77
	555340 COTS MAINTENANCE	34.14	34.14
	556100 INSURANCE EXPENSE		6.54
	556300 SURETY & NOTARY BONDS		.20
	559100 OTHER OPERATING EXPENSE		10.01
	Major Account 520000 Total	1,775.89	7,858.80
	570000 Travel Expenses		
	571100 LODGING		138.55
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	53.03	55.20
	572100 COMMERCIAL TRANSPORTATION	2.49	6.77
	573100 STATE-OWNED TRANSPORT	2.73	79.44
	574500 PERSONAL VEHICLE MILEAGE	1.25	906.04
	575100 MISC TRAVEL EXPENSE		2.47
	Major Account 570000 Total	54.52	1,199.50
	590000 Government Aid		
	595100 CONTRACTUAL AID	1,980.00	233,595.38
	Major Account 590000 Total	1,980.00	233,595.38

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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	590000 Government Aid		
	Fund 22390 Expenditures Total	13,126.96	288,151.18
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,933.84-	552,695.71-
	Major Account 480000 Total	100,933.84-	552,695.71-
	Fund 22395 Revenues Total	100,933.84-	552,695.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260.57	533.17
	511300 OVERTIME PAYMENTS	2.94	1,412.28
	511700 EMPLOYEE BONUSES	1.83	1.83
	512100 VACATION LEAVE EXPENSE	18.03	18.03
	512200 SICK LEAVE EXPENSE	16.68	16.68
	512300 HOLIDAY LEAVE EXPENSE	33.01	33.01
	512600 CIVIL LEAVE EXPENSE	.57	.57
	515100 RETIREMENT PLANS EXPENSE	23.91	149.84
	515200 FICA EXPENSE	23.81	140.59
	515400 LIFE & ACCIDENT INS EXP	.44	.44
	515500 HEALTH INSURANCE EXPENSE	49.38	183.95
	Major Account 510000 Total	431.17	2,490.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.12	.12
	521300 FREIGHT EXPENSE	.49	.49
	521400 CIO CHARGES	107.84	107.84
	521500 PUBLICATION & PRINT EXP	.23	.23
	521501 RECORDS MANAGEMENT EXP	.14	.14
	521900 AWARDS EXPENSE	.53	.53
	522100 DUES & SUBSCRIPTIONS	1.12	1.12
	522200 CONFERENCE REGISTRATION	5.58	5.58
	523201 NATURAL GAS EXPENSE	1.05	1.05
	523202 ELECTRICITY EXPENSE	5.82	5.82
	525100 RENT EXP-OFFICE EQUIP	.18	.18
	525500 RENT EXP-OTHER PERS PROP	.20-	.20-
	526100 REP & MAINT-REAL PROPERTY	24.32	24.32
	531100 OFFICE SUPPLIES EXPENSE	4.90	4.90
	531200 IT SUPPLIES	.28	.28
	532100 NON-CAPITALIZED ASSET PUR	.17	.17
	534800 CONST & MAINT SUP EXP	.15	.15
	541700 LEGAL RELATED SERVICES	.35	.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>
22395 WORKFORCE DEVELOPMENT PROGRAM			
520000	Operating Expenses		
543300	IT CONSULTING-OTHER	4.94	4.94
547300	INTERPRETER SERVICES	1.39	1.39
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1.00	1.00
548700	REFUSE/RECYCLING	.87	.87
549200	JANITORIAL SERV/SECURITY SERV	48.17	48.17
555310	COTS LICENSE FEES	.26	.26
555340	COTS MAINTENANCE	9.39	9.39
	Major Account 520000 Total	219.09	219.09
570000	Travel Expenses		
572100	COMMERCIAL TRANSPORTATION	.68	.68
573100	STATE-OWNED TRANSPORT	.76	.76
574500	PERSONAL VEHICLE MILEAGE	.34	.34
	Major Account 570000 Total	.42	.42
590000	Government Aid		
594100	SUBRECIPIENT PAYMENT-SEFA		39,482.00
	Major Account 590000 Total		39,482.00
	Fund 22395 Expenditures Total	650.68	42,191.90
40000 FEDERAL GENERAL FUND			
	Expenditures		
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	488,966.92	3,486,789.74
511150	PERM SAL-WAGES UI INITIAL CLAI	42,051.63	299,823.65
511151	PERM SAL-WAGES UI WEEKS CLAIM	17,398.97	112,360.95
511152	PERM SAL-WAGES UI NONMONETARY	126,327.88	723,727.06
511153	PERM SAL-WAGES UI BENEFIT APPE	31,329.75	191,683.62
511154	PERM SAL-WAGES UI WAGE RECORD	23,686.68	162,196.07
511155	PERM SAL-WAGES UI TAX	79,879.52	522,858.73
511156	PERM SAL-WAGES UI BENE PAYMT	38,945.55	290,675.02
511157	PERM SAL-WAGES UI PERFORMS	36,193.12	232,329.18
511158	PERM SAL-WAGES UI SUPPORT	19,273.17	154,998.00
511240	TEMPORARY SALARIES-WORK	28,107.00	210,999.00
511300	OVERTIME PAYMENTS	10,122.12	31,089.65
511350	OVERTIME-UI INITIAL CLAIMS	377.08	2,535.96
511351	OVERTIME-UI WEEKS CLAIMED	102.81	240.25
511352	OVERTIME-UI NON MONETARY DETE	23,875.69	97,194.24
511353	OVERTIME-UI BENEFIT APPEALS	541.14	3,271.19
511355	OVERTIME-UI TAX	466.91	1,789.53
511356	OVERTIME-UI BENEFIT PYMT CONTR	3,880.80	31,693.39
511357	OVERTIME-UI PERFORMS	349.02	379.62

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511358 OVERTIME-UI SUPPORT	87.76	684.27
	511700 EMPLOYEE BONUSES	1,150.08	13,648.48
	511800 COMPENSATORY TIME PAID	2,860.63	19,579.14
	512100 VACATION LEAVE EXPENSE	68,469.99	513,919.82
	512200 SICK LEAVE EXPENSE	47,609.05	344,390.09
	512300 HOLIDAY LEAVE EXPENSE	114,137.94	397,777.02
	512400 MILITARY LEAVE EXPENSE	394.28	5,902.77
	512500 FUNERAL LEAVE EXPENSE	1,715.56	16,607.51
	512600 CIVIL LEAVE EXPENSE	357.71	1,412.99
	512800 ADMINISTRATIVE LEAVE EXP		1,202.14
	512900 UNION ACTIVITY EXPENSE		834.82
	515100 RETIREMENT PLANS EXPENSE	87,719.84	572,388.53
	515200 FICA EXPENSE	86,112.15	563,746.97
	515400 LIFE & ACCIDENT INS EXP	280.83	1,591.56
	515500 HEALTH INSURANCE EXPENSE	204,313.53	1,229,359.22
	516200 TUITION ASSISTANCE		623.25
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,807.21
	516400 UNEMPLOY COMP INS EXP	3,834.00	6,057.93
	516500 WORKERS COMP PREMIUMS		148,406.20
	Major Account 510000 Total	1,590,919.11	10,398,574.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,255.07	163,230.64
	521300 FREIGHT EXPENSE	329.06	6,653.04
	521400 CIO CHARGES	103,782.35	638,353.08
	521500 PUBLICATION & PRINT EXP	6,606.85	89,578.81
	521501 RECORDS MANAGEMENT EXP	238.78	1,596.52
	521900 AWARDS EXPENSE	334.55	1,044.98
	522100 DUES & SUBSCRIPTIONS	2,853.34	41,017.57
	522200 CONFERENCE REGISTRATION	3,509.13	14,051.50
	523201 NATURAL GAS EXPENSE	660.66	1,169.43
	523202 ELECTRICITY EXPENSE	3,685.99	28,237.66
	523203 WATER EXPENSE	1.75	3,100.33
	523204 SEWER EXPENSE	1.36	3,010.51
	523900 TEAMMATE RECOGNITION	45.00	106.84
	524600 RENT EXPENSE-BUILDINGS	46,198.08	294,977.78
	525100 RENT EXP-OFFICE EQUIP	112.48	132.86
	525500 RENT EXP-OTHER PERS PROP	166.54	999.04
	526100 REP & MAINT-REAL PROPERTY	15,294.06	42,900.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		121.95
	527200 REP & MAINT-MOTER VEHICLES		698.75
	527400 REP & MAINT-DATA PROC		285.00
	527600 REP & MAINT-HOUSE/INST		477.20
	531100 OFFICE SUPPLIES EXPENSE	3,909.32	20,518.24
	531200 IT SUPPLIES	2,313.49	3,987.17
	532100 NON-CAPITALIZED EQUIP PU	109.52	6,873.14
	532200 PERSONAL COMPUTING EQUIPMENT	90,687.29	276,549.03
	532260 VOICE EQUIP		457.05
	533100 HOUSEHOLD & INSTIT EXP		1,504.74
	533900 FOOD EXPENSE-INSTITUTIONS		84.82
	534800 CONST & MAINT SUP EXP	92.92	1,784.16
	535100 MEDICAL SUPPLIES		3,949.97
	541100 ACCTG & AUDITING SERVICES		166,371.69
	541200 PURCHASING ASSESSMENT		10,338.47
	541700 LEGAL RELATED SERVICES	1,605.20	7,205.04
	542100 SOS TEMP SERV-PERSONNEL		1,882.65
	542151 SOS TEMP SERV UI WEEKS CLA	2,232.95	9,271.36
	542153 SOS TEMP SERV UI APPEALS	7,435.25	22,062.09
	542155 SOS TEMP SERV UI TAX	2,232.94	9,271.40
	543200 IT CONSULTING-HW/SW SUPP		12,356.84
	543300 IT CONSULTING-OTHER	3,105.21	9,286.07
	543500 MGT CONSULTANT SERVICES	20,000.00	218,131.99
	545000 LABORATORY SERVICES		82.16
	547300 INTERPRETER SERVICES	4,176.73	20,338.12
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	631.86	27,748.36
	548600 PEST CONTROL		351.84
	548700 REFUSE/RECYCLING	574.32	3,521.90
	549200 JANITORIAL SERV/SECURITY SERV	30,318.14	60,808.60
	554900 OTHER CONTRACTUAL SERVICES	365,242.00	2,126,846.68
	555310 COTS LICENSE FEES	160.53	831.63
	555330 COTS INSTALLAION	13,020.00	13,020.00
	555340 COTS MAINTENANCE	63,415.88	350,965.18
	555510 SAAS SUBSCRIPTION FEES	13,866.69	97,222.50
	556100 INSURANCE EXPENSE		1,576.91
	556300 SURETY & NOTARY BONDS		64.88
	559100 OTHER OPERATING EXPENSE	13,500.52	120,348.58
	Major Account 520000 Total	862,372.73	4,935,359.46

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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		
	571100 LODGING	761.48	17,858.42
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	771.95	4,792.77
	572100 COMMERCIAL TRANSPORTATION	113.67-	12,016.49
	573100 STATE-OWNED TRANSPORT	2,714.29	11,366.07
	574500 PERSONAL VEHICLE MILEAGE	7,399.48	54,745.13
	575100 MISC TRAVEL EXPENSE	97.00	1,577.63
	Major Account 570000 Total	11,630.53	102,376.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	209,880.01	314,580.01
	Major Account 580000 Total	209,880.01	314,580.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,313.00	19,822.04
	592109 ON THE JOB TRAINING	2,344.10	41,710.47
	592111 ALL OTHER TRAINING	16,073.69	43,187.30
	592117 SUPPORTIVE SERVICES	15,099.85	61,735.23
	594100 SUBRECIPIENT PAYMENT	846,440.84	4,661,860.49
	594114 INCUMBENT WORK TRAIN SUBRECIPI		57,452.52
	594115 TRANSITIONAL JOB TRAIN SUBRECI	1,943.42	6,729.77
	594119 ALL OTHER TRAINING SUBRECIPIEN	28,074.79	241,582.74
	Major Account 590000 Total	915,289.69	5,134,080.56
	Fund 40000 Expenditures Total	3,590,092.07	20,884,971.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	75.00	
	Fund 40000 Adjustments Total	75.00	
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,278.72-	2,278.72-
	Major Account 480000 Total	2,278.72-	2,278.72-
	Fund 42310 Revenues Total	2,278.72-	2,278.72-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.25-	68.25-
	Major Account 520000 Total	37.25-	68.25-
	Fund 42310 Expenditures Total	37.25-	68.25-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	150.00-	225.00-
	Fund 42310 Adjustments Total	150.00-	225.00-

42390 UNEMPLOYMENT INS ADM

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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		782,735.80
	Major Account 590000 Total		782,735.80
	Fund 43125 Expenditures Total		782,735.80
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	147,418.93-	556,764.23-
	Major Account 450000 Total	147,418.93-	556,764.23-
	Fund 62310 Revenues Total	147,418.93-	556,764.23-
	Program Revenues	398,414.60-	1,851,848.53-
	Program Expenditures	3,624,297.19	22,080,227.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	180.00-
	Major Account 470000 Total	30.00-	180.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	6,302.33-	12,303.21-
	Major Account 490000 Total	6,302.33-	12,303.21-
	Fund 10000 Revenues Total	6,332.33-	12,483.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,612.77	167,353.78
	511300 OVERTIME PAYMENTS	807.81	1,370.73
	511700 EMPLOYEE BONUSES	24.82	24.82
	511800 COMPENSATORY TIME PAID		66.28
	512100 VACATION LEAVE EXPENSE	467.14	14,344.35
	512200 SICK LEAVE EXPENSE	714.81	10,953.73
	512300 HOLIDAY LEAVE EXPENSE	2,274.45	9,090.96
	512500 FUNERAL LEAVE EXPENSE	209.94	618.13
	512600 CIVIL LEAVE EXPENSE	7.71	32.84
	512800 ADMINISTRATIVE LEAVE EXP		12.91
	515100 RETIREMENT PLANS EXPENSE	1,770.88	15,129.93
	515200 FICA EXPENSE	1,628.15	14,279.20
	515400 LIFE & ACCIDENT INS EXP	5.91	50.79
	515500 HEALTH INSURANCE EXPENSE	5,297.41	45,260.55
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.64
	516500 WORKERS COMP PREMIUMS		3,661.65
	Major Account 510000 Total	31,821.80	282,350.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,172.47	6,512.21
	521300 FREIGHT EXPENSE	11.75	83.74
	521400 CIO CHARGES	1,696.19	17,935.31
	521500 PUBLICATION & PRINT EXP	3.10	1,551.54
	521501 RECORDS MANAGEMENT EXP	24.99	165.02
	521900 AWARDS EXPENSE	7.21	33.24
	522100 DUES & SUBSCRIPTIONS	15.26	741.32
	522200 CONFERENCE REGISTRATION	75.72	185.51
	523201 NATURAL GAS EXPENSE	14.18	29.34
	523202 ELECTRICITY EXPENSE	78.95	750.90
	523203 WATER EXPENSE		94.61
	523204 SEWER EXPENSE		92.27
	523900 TEAMMATE RECOGNITION		2.56

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	97.62	572.60
	525100 RENT EXP-OFFICE EQUIP	2.42	3.01
	525500 RENT EXP-OTHER PERS PROP	12.90	81.95
	526100 REP & MAINT-REAL PROPERTY	330.02	1,185.80
	527100 REP & MAINT-OFFICE EQUIP		3.00
	527200 REP & MAINT-MOTER VEHICLES		155.69
	527600 REP & MAINT-HOUSE/INST E		11.78
	531100 OFFICE SUPPLIES EXPENSE	70.92	655.63
	531200 IT SUPPLIES	3.81	21.89
	532100 NON-CAPITALIZED ASSET PUR	2.35	2.35
	532200 PERSONAL COMPUTING EQUIPMENT		30.14
	532260 VOICE EQUIP		11.27
	533100 HOUSEHOLD & INSTIT EXP		208.13
	533900 FOOD EXPENSE-INSTITUTIONS		3.52
	534800 CONST & MAINT SUP EXP	2.01	49.26
	535100 MEDICAL SUPPLIES		98.34
	541100 ACCTG & AUDITING SERVICES		3,491.44
	541200 PURCHASING ASSESSMENT		270.55
	541700 LEGAL RELATED SERVICES	422.69	2,521.67
	542100 SOS TEMP SERV - PERSONNEL		49.27
	543200 IT CONSULTING-HW/SW SUPP		316.89
	543300 IT CONSULTING-OTHER	67.02	362.95
	543500 MGT CONSULTANT SERVICES		170.23
	545000 LABORATORY SERVICES		3.39
	547300 INTERPRETER SERVICES	18.87	18.87
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	13.53	682.11
	548600 PEST CONTROL		11.91
	548700 REFUSE/RECYCLING	11.80	86.71
	549200 JANITORIAL SERV/SECURITY SERV	653.56	1,569.06
	554900 OTHER CONTRACTUAL SERVICES		736.44
	555310 COTS LICENSE FEES	3.47	11.84
	555340 COTS MAINTENANCE	127.44	127.44
	555510 SAAS SUBSCRIPTION FEES		442.00
	556100 INSURANCE EXPENSE		85.69
	556300 SURETY & NOTARY BONDS		1.66
	559100 OTHER OPERATING EXPENSE		82.89
	Major Account 520000 Total	4,914.45	42,151.04
	570000 Travel 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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	9.80	179.44
	571800 MEALS - TRAVEL STATUS	9.87	112.23
	572100 COMMERCIAL TRANSPORTATION	9.29-	66.12
	573100 STATE-OWNED TRANSPORT	265.40	2,056.17
	574500 PERSONAL VEHICLE MILEAGE	97.06	181.11
	575100 MISC TRAVEL EXPENSE	1.75	18.15
	Major Account 570000 Total	374.59	2,613.22
	Fund 10000 Expenditures Total	37,110.84	327,114.55
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	29,975.00-	229,315.00-
	Major Account 470000 Total	29,975.00-	229,315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,319.02-	14,097.21-
	Major Account 480000 Total	1,319.02-	14,097.21-
	Fund 22330 Revenues Total	31,294.02-	243,412.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,338.42	144,492.61
	511300 OVERTIME PAYMENTS	91.03	319.88
	511700 EMPLOYEE BONUSES	24.30	24.30
	511800 COMPENSATORY TIME PAID		.70
	512100 VACATION LEAVE EXPENSE	306.98	12,636.12
	512200 SICK LEAVE EXPENSE	566.30	7,883.76
	512300 HOLIDAY LEAVE EXPENSE	2,137.05	8,874.45
	512500 FUNERAL LEAVE EXPENSE	193.38	765.55
	512600 CIVIL LEAVE EXPENSE	7.54	23.97
	512800 ADMINISTRATIVE LEAVE EXP		6.98
	515100 RETIREMENT PLANS EXPENSE	1,744.08	13,131.80
	515200 FICA EXPENSE	1,592.19	12,164.27
	515400 LIFE & ACCIDENT INS EXP	5.78	38.42
	515500 HEALTH INSURANCE EXPENSE	5,128.37	40,720.01
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.77
	516500 WORKERS COMP PREMIUMS		4,294.16
	Major Account 510000 Total	31,135.42	245,478.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	716.82	5,800.75
	521300 FREIGHT EXPENSE	6.50	20.65
	521400 CIO CHARGES	2,419.56	15,499.05

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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>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	426.27	3,532.65
	521501 RECORDS MANAGEMENT EXP	1.85	16.02
	521900 AWARDS EXPENSE	7.06	25.32
	522100 DUES & SUBSCRIPTIONS	14.93	792.25
	522200 CONFERENCE REGISTRATION	74.13	191.58
	523201 NATURAL GAS EXPENSE	13.89	26.27
	523202 ELECTRICITY EXPENSE	77.27	716.84
	523203 WATER EXPENSE		79.70
	523204 SEWER EXPENSE		77.35
	523900 TEAMMATE RECOGNITION		1.38
	525100 RENT EXP-OFFICE EQUIP	2.37	2.69
	525500 RENT EXP-OTHER PERS PROP	14.95-	92.55-
	526100 REP & MAINT-REAL PROPERT	323.04	885.70
	527100 REP & MAINT-OFFICE EQUIP		3.52
	527200 REP & MAINT-MOTER VEHICLES		10.04
	527600 REP & MAINT-HOUSE/INST		13.82
	531100 OFFICE SUPPLIES EXPENSE	65.15	440.78
	531200 IT SUPPLIES	3.72	17.42
	532100 NON-CAPITALIZED ASSET PURCHAS	2.31	2.31
	532200 PERSONAL COMPUTING EQUIPMENT		35.34
	532260 VOICE EQUIP		13.22
	533100 HOUSEHOLD & INSTIT EXP		41.31
	533900 FOOD EXPENSE-INSTITUTIONS		1.90
	534800 CONST & MAINT SUP EXP	1.97	41.84
	535100 MEDICAL SUPPLIES		113.01
	541100 ACCTG & AUDITING SERVICES		3,523.49
	541200 PURCHASING ASSESSMENT		276.36
	541700 LEGAL RELATED SERVICES	54.59	237.15
	542100 SOS TEMP SERV-PERSONNEL		50.33
	543200 IT CONSULTING-HW/SW SUPP		339.99
	543300 IT CONSULTING-OTHER	65.60	207.57
	543500 MGT CONSULTANT SERVICES		73.80
	545000 LABORATORY SERVICES		1.84
	547300 INTERPRETER SERVICES	1,118.06	1,362.46
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	13.25	797.31
	548600 PEST CONTROL		8.64
	548700 REFUSE/RECYCLING	11.56	77.87
	549200 JANITORIAL SERV/SECURITY SERV	639.75	1,406.46

Program Summary
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As of December 31, 2024

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		
	554900 OTHER CONTRACTUAL SERVICES		459.67
	555310 COTS LICENSE FEES	3.40	7.39
	555340 COTS MAINTENANCE	124.76	124.76
	555510 SAAS SUBSCRIPTION FEES		442.00
	556100 INSURANCE EXPENSE		37.16
	556300 SURETY & NOTARY BONDS		1.79
	559100 OTHER OPERATING EXPENSE		90.76
	Major Account 520000 Total	6,172.86	37,836.96
	570000 Travel Expenses		
	571100 LODGING		1,126.34
	571800 MEALS - TRAVEL STATUS		204.92
	572100 COMMERCIAL TRANSPORTATION	9.09	96.59
	573100 STATE-OWNED TRANSPORT	194.62	1,981.00
	574500 PERSONAL VEHICLE MILEAGE	4.57	261.14
	575100 MISC TRAVEL EXPENSE		44.90
	Major Account 570000 Total	190.10	3,714.89
	Fund 22330 Expenditures Total	37,498.38	287,030.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,320.30	157,600.84
	511300 OVERTIME PAYMENTS	53.67	82.89
	511700 EMPLOYEE BONUSES	33.45	33.45
	511800 COMPENSATORY TIME PAID		591.06
	512100 VACATION LEAVE EXPENSE	1,635.48	13,733.75
	512200 SICK LEAVE EXPENSE	1,578.96	8,364.10
	512300 HOLIDAY LEAVE EXPENSE	3,389.83	11,535.08
	512500 FUNERAL LEAVE EXPENSE		12.56
	512600 CIVIL LEAVE EXPENSE	10.40	10.40
	512800 ADMINISTRATIVE LEAVE EXP		4.07
	515100 RETIREMENT PLANS EXPENSE	2,540.18	14,329.67
	515200 FICA EXPENSE	2,409.28	13,691.24
	515400 LIFE & ACCIDENT INS EXP	7.96	32.78
	515500 HEALTH INSURANCE EXPENSE	7,772.74	35,792.83
	516300 EMPLOYEE ASSISTANCE PROGRAM		114.60
	516500 WORKERS COMP PREMIUMS		4,328.34
	Major Account 510000 Total	46,752.25	260,257.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.19	824.28

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	54.89	370.33
	521400 CIO CHARGES	2,393.64	7,693.22
	521500 PUBLICATION & PRINT EXP	4.18	467.86
	521501 RECORDS MANAGEMENT EXP	2.56	16.45
	521900 AWARDS EXPENSE	9.73	22.25
	522100 DUES & SUBSCRIPTIONS	20.56	800.79
	522200 CONFERENCE REGISTRATION	102.08	229.24
	523201 NATURAL GAS EXPENSE	19.13	30.76
	523202 ELECTRICITY EXPENSE	106.40	764.34
	523203 WATER EXPENSE		74.72
	523204 SEWER EXPENSE		72.18
	523900 TEAMMATE RECOGNITION		.81
	524600 RENT EXPENSE-BUILDINGS	878.59	5,153.37
	525100 RENT EXP-OFFICE EQUIP	3.27	3.46
	525500 RENT EXP-OTHER PERS PROP	12.10-	70.60-
	526100 REP & MAINT-REAL PROPERTY	444.85	832.81
	527100 REP & MAINT-OFFICE EQUIP		3.56
	527200 REP & MAINT-MOTER VEHICLES		743.19
	527600 REP & MAINT-HOUSE/INST		13.92
	531100 OFFICE SUPPLIES EXPENSE	129.10	511.38
	531200 IT SUPPLIES	5.12	15.17
	532100 NON-CAPITALIZED ASSET PUR	3.18	3.18
	532200 PERSONAL COMPUTING EQUIPMENT		35.62
	532260 VOICE EQUIP		13.33
	533100 HOUSEHOLD & INSTIT EXP		42.86
	533900 FOOD EXPENSE-INSTITUTIONS		1.10
	534800 CONST & MAINT SUP EXP	2.70	45.22
	535100 MEDICAL SUPPLIES		114.74
	541100 ACCTG & AUDITING SERVICES		4,345.47
	541200 PURCHASING ASSESSMENT		311.19
	541700 LEGAL RELATED SERVICES	6.33	73.12
	542100 SOS TEMP SERV-PERSONNEL		56.67
	543200 IT CONSULTING-HW/SW SUPP		364.75
	543300 IT CONSULTING-OTHER	90.33	130.44
	545000 LABORATORY SERVICES		1.07
	547300 INTERPRETER SERVICES	25.43	25.43
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	18.23	808.53
	548600 PEST CONTROL		7.55

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	15.92	82.31
	549200 JANITORIAL SERV/SECURITY SERV	880.98	1,615.58
	554900 OTHER CONTRACTUAL SERVICES		274.72
	555310 COTS LICENSE FEES	4.67	5.71
	555340 COTS MAINTENANCE	171.80	171.80
	556300 SURETY & NOTARY BONDS		1.86
	559100 OTHER OPERATING EXPENSE		93.13
	Major Account 520000 Total	5,610.76	27,198.87
	570000 Travel Expenses		
	571100 LODGING	88.20	343.33
	571800 MEALS - TRAVEL STATUS	88.83	861.68
	572100 COMMERCIAL TRANSPORTATION	12.52	42.66
	573100 STATE-OWNED TRANSPORT	1,050.64	5,467.38
	574500 PERSONAL VEHICLE MILEAGE	120.25	551.01
	575100 MISC TRAVEL EXPENSE		13.70
	Major Account 570000 Total	1,335.40	7,279.76
	Fund 40000 Expenditures Total	53,698.41	294,736.29
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	20,525.00-	136,525.00-
	Major Account 480000 Total	20,525.00-	136,525.00-
	Fund 61270 Revenues Total	20,525.00-	137,525.00-
	Program Revenues	58,151.35-	393,420.42-
	Program Expenditures	128,307.63	908,881.44
	Agency Revenues	779,481.93-	24,063,589.49-
	Agency Expenditures	13,943,180.29	12,490,451.92

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	1,368.00-	8,869.50-
	471111 ONLINE DRIVER RECORDS	62,059.50-	502,341.01-
	473100 DRIVERS LICENSE FEES	5.00-	5.00-
	473110 DRIVER TRAINING SCHOOL		650.00-
	473111 DRIVER TRAINING INSTRUCTO	40.00-	290.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,300.00-
	473131 DRIVER REINSTATEMENT FEES	1,950.00-	11,700.00-
	473133 ONLINE REINSTATE. FEES	43,875.00-	260,475.00-
	473300 VEHICLE TITLE FEES	10.00-	46.00-
	Major Account 470000 Total	109,507.50-	785,566.26-
	Fund 10000 Revenues Total	109,507.50-	785,566.26-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	165.00-	1,524.00-
	Major Account 470000 Total	165.00-	1,524.00-
	Fund 20931 Revenues Total	165.00-	1,524.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,161.00-	15,898.00-
	Major Account 480000 Total	2,161.00-	15,898.00-
	Fund 22010 Revenues Total	2,161.00-	15,898.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	273.50-	660.00-
	Major Account 470000 Total	273.50-	660.00-
	Fund 22030 Revenues Total	273.50-	660.00-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	660.00-	6,096.00-
	471111 ONLINE DRIVER RECORDS	280,016.00-	1,903,992.00-
	Major Account 470000 Total	280,676.00-	1,910,088.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		114,083.15-
	Major Account 480000 Total		114,083.15-
	Fund 22410 Revenues Total	280,676.00-	2,024,171.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,663.71	31,523.99

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Agency Number 024 DEPT OF MOTOR VEHICLES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,457.43
	512200 SICK LEAVE EXPENSE	274.34	368.64
	512300 HOLIDAY LEAVE EXPENSE	548.68	1,907.16
	512600 CIVIL LEAVE EXPENSE		274.34
	515100 RETIREMENT PLANS EXPENSE	410.84	2,660.57
	515200 FICA EXPENSE	368.85	2,412.88
	515500 HEALTH INSURANCE EXPENSE	2,011.84	12,071.04
	Major Account 510000 Total	8,278.26	52,676.05
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	27,859.00	27,859.00
	Major Account 520000 Total	27,859.00	27,859.00
	Fund 22410 Expenditures Total	36,137.26	80,535.05
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	233,985.11	800,087.31
	Major Account 470000 Total	233,985.11	800,087.31
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,041.94	177,925.61
	Major Account 480000 Total	26,041.94	177,925.61
	Fund 22420 Revenues Total	260,027.05	978,012.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,362.17	25,455.36
	511300 OVERTIME PAYMENTS		651.16
	512100 VACATION LEAVE EXPENSE		897.95
	512200 SICK LEAVE EXPENSE	157.48	406.50
	512300 HOLIDAY LEAVE EXPENSE	279.96	1,394.32
	512800 ADMINISTRATIVE LEAVE EXP		279.96
	515100 RETIREMENT PLANS EXPENSE	209.64	1,671.48
	515200 FICA EXPENSE	176.46	1,911.48
	515500 HEALTH INSURANCE EXPENSE	1,501.82	12,623.64
	Major Account 510000 Total	4,687.53	45,291.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.14
	521430 OCIO-IM SERVICES	11,961.05	71,516.39
	Major Account 520000 Total	11,961.05	71,527.53
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		230,000.00
	Major Account 580000 Total		230,000.00

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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>
22420 MCS SYSTEM REPLACE AND MAINT	580000 Capital Outlay		
	Fund 22420 Expenditures Total	16,648.58	346,819.38
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,091.50-	7,975.65-
	473131 REINSTATEMENT FEES		1,000.00-
	473300 VEHICLE TITLE FEES	4,694.00-	43,767.00-
	474100 GENERAL BUSINESS FEES	150.00-	900.00-
	474110 IFTA PERMITS/DECALS	19,036.00-	77,518.00-
	Major Account 470000 Total	24,971.50-	131,160.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,703.22-
	486600 MCS CLEARING ACCT	2,078.00-	3,272.10-
	Major Account 480000 Total	2,078.00-	17,975.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	775,000.00-
	Major Account 490000 Total	125,000.00-	775,000.00-
	Fund 22430 Revenues Total	152,049.50-	924,135.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,542.07	364,206.39
	511300 OVERTIME PAYMENTS		1,032.65
	512100 VACATION LEAVE EXPENSE	4,964.08	35,423.39
	512200 SICK LEAVE EXPENSE	1,565.61	10,800.62
	512300 HOLIDAY LEAVE EXPENSE	6,785.74	23,142.98
	512500 FUNERAL LEAVE EXPENSE		262.50
	512800 ADMINISTRATIVE LEAVE EXP		1,101.63
	515100 RETIREMENT PLANS EXPENSE	5,081.20	32,645.59
	515200 FICA EXPENSE	4,762.87	30,944.30
	515500 HEALTH INSURANCE EXPENSE	13,034.53	72,601.12
	516500 WORKERS COMP PREMIUMS		7,739.45
	Major Account 510000 Total	90,736.10	579,900.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,467.97	29,041.73
	521410 OCIO-VOICE	1,337.88	7,739.51
	521420 OCIO-DATA	320.00	1,560.00
	521430 OCIO-IM SERVICES	12,454.70	87,692.20
	521500 PUBLICATION & PRINT EXP	842.67	23,380.56
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP	400.00	55,713.84

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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>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	524600 RENT EXPENSE-BUILDINGS	2,922.03	16,073.56
	524900 RENT EXP-DEPR SURCHARGE	775.86	4,655.16
	531100 OFFICE SUPPLIES EXPENSE	1,670.50	9,401.91
	541700 LEGAL RELATED EXPENSE		120.00
	547100 EDUCATIONAL SERVICES		375.00
	548700 REFUSE/RECYCLING		109.20
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	26,191.61	242,167.17
	570000 Travel Expenses		
	571100 LODGING		626.34
	571800 MEALS - TRAVEL STATUS		96.08
	572100 COMMERCIAL TRANSPORTATIO		680.85
	573100 STATE-OWNED TRANSPORT	14.25	365.55
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	14.25	1,848.82
	Fund 22430 Expenditures Total	116,941.96	823,916.61
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77.00-	62,843.38-
	471102 DRIVER RECORDS LB106	35,084.50-	238,761.00-
	471110 DR ABSTRACT FEES	2,280.00-	14,208.75-
	471111 ONLINE DRIVER RECORDS	103,488.50-	603,612.54-
	471112 DRIVER MONITORING	1,000.33-	6,666.64-
	471120 VEHICLE RECORD SEARCHES	16,057.18-	92,998.51-
	471122 ONLINE VEHICLE RECORDS	11,944.80-	93,731.60-
	473100 DRIVERS LICENSE FEES	443,003.00-	2,895,342.50-
	473101 SECURITY SURCHARGE	123,635.00-	844,842.50-
	473105 ONLINE DRIVER LICENSE	239,422.00-	1,718,198.00-
	473106 ONLINE SECURITY FEE	59,440.00-	427,760.00-
	473110 DRIVER TRAINING SCHOOL	300.00-	1,600.00-
	473131 DRIVER REINSTATEMENT FEES	4,800.00-	30,450.00-
	473133 ONLINE REINSTATEMENTS	85,450.00-	529,400.00-
	473200 VEHICLE REGIST & PLATE F	332,976.49-	2,511,422.09-
	473204 HISTORICAL PLATE FEES	63,609.03-	469,644.64-
	473207 ORGANIZATIONAL PLATE FEE	37,733.50-	249,403.00-
	473208 SPECIAL INTEREST PLATES	2,100.00-	21,081.32-

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22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473210 MESSAGE PLATE	83,178.00-	636,466.48-
	473211 SPIRIT PLATE	5,670.00-	43,974.00-
	473212 GOLD STAR MESSAGE PLATE	98.33-	724.17-
	473213 MILITARY HONOR	5,879.18-	43,542.43-
	473215 MOUNTAIN LION PLATE	3,428.32-	22,339.12-
	473216 BREAST CANCER PLATE	776.68-	6,143.37-
	473217 CHOOSE LIFE PLATE	836.67-	6,204.99-
	473218 NATIVE AMERICAN PLATE	593.34-	4,727.50-
	473219 DONATE LIFE PLATE	292.50-	2,201.69-
	473220 DOWN SYNDROME AWARENESS PLATE	181.67-	1,264.18-
	473221 PETS FOR VETS PLATE	319.16-	2,341.67-
	473222 PROSTATE CANCER PLATE	30.00-	187.50-
	473223 SAMMY SUPERHEROS PLATE	140.00-	960.00-
	473224 SUPPORT OUR TROOPS PLATE	748.13-	5,171.28-
	473225 SUPPORT THE ARTS PLATE	1,060.84-	7,768.38-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	568.32-	4,294.99-
	473227 WILDLIFE CONSERVATION PLATE	1,439.99-	10,993.76-
	473228 JOSH THE OTTER PLATE	120.00-	960.00-
	473229 NEBRASKA HISTORY PLATE	392.49-	2,700.81-
	473300 VEHICLE TITLE FEES	277,828.23-	1,997,251.66-
	473310 BONDED TITLES	1,200.00-	8,570.00-
	473320 VIN PLATES	480.00-	2,860.00-
	473330 CLASSIC VEHICLE TITLES	75.00-	425.00-
	475100 REGISTRATION / LICENSE F		3,400.00-
	476100 ALR 15 YR Revoc	100.00-	500.00-
	Major Account 470000 Total	1,947,838.18-	13,627,939.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.08-	156,282.98-
	484500 REIMB NON-GOVT SOURCES		1,007.47-
	486400 CASH OVER ADJUSTMENT		32.55-
	Major Account 480000 Total	72.08-	157,323.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	287.50-	395.67-
	493200 OPERATING TRANSFERS OUT		526,716.00
	Major Account 490000 Total	287.50-	526,320.33
	Fund 22450 Revenues Total	1,948,197.76-	13,258,942.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	589,171.90	4,003,278.33

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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>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	14,088.14	96,862.78
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		683.20
	512100 VACATION LEAVE EXPENSE	51,155.68	302,528.61
	512200 SICK LEAVE EXPENSE	22,487.55	168,573.92
	512300 HOLIDAY LEAVE EXPENSE	73,254.50	253,374.84
	512500 FUNERAL LEAVE EXPENSE	1,420.32	10,308.42
	512700 INJURY LEAVE EXPENSE	1,105.07	2,064.76
	512800 ADMINISTRATIVE LEAVE EXP		4,982.75
	515100 RETIREMENT PLANS EXPENSE	56,415.11	362,468.37
	515200 OASDI EXPENSE	52,946.02	342,369.98
	515500 HEALTH INSURANCE EXPENSE	170,923.29	1,036,747.85
	516200 TUITION ASSISTANCE	3,400.00	3,400.00
	516300 EMPLOYEE ASSISTANCE PRO		2,595.60
	516500 WORKERS COMP PREMIUMS		83,504.55
	Major Account 510000 Total	1,036,367.58	6,674,743.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110,054.99	788,458.15
	521290 COM EXPENSE - DATA ONLY	812.12	3,427.31
	521300 FREIGHT EXPENSE		378.00
	521410 OCIO VOICE	17,843.67	106,103.19
	521420 OCIO DATA	24,800.63	148,666.81
	521430 OCIO IM SERVICES	260,106.94	1,001,570.10
	521440 EQUIP RENTAL IMSERVICES	6,592.00	33,141.00
	521500 PUBLICATION & PRINT EXP	115,205.03	441,959.88
	521800 CASH SHORT ADJUSTMENT	20.00	51.00
	521900 AWARDS EXPENSE		587.89
	522100 DUES & SUBSCRIPTION EXP	12,393.00	98,364.79
	522200 CONFERENCE REGISTRATION		6,867.00
	522700 DEFICIENCY CLAIMS	59.00	105.75
	522800 E-COMMERCE OPER EXP	49.00	475.32
	524600 RENT EXPENSE-BUILDINGS	132,446.45	794,353.62
	524900 RENT EXP-DEPR SURCHARGE	3,794.84	22,769.04
	526100 REP & MAINT-REAL PROPERT	4,779.34	5,065.34
	527100 REP & MAINT-OFFICE EQUIP		656.00
	527200 REP & MAINT-MOTOR VEHICL		4,040.61
	531100 OFFICE SUPPLIES EXPENSE	22,143.97	113,253.32
	532100 NON-CAPITALIZED EQUIP PU		5,079.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	319.50	4,696.04
	538100 VEHICLE & EQUIP SUP EXP	401.67	3,173.17
	541100 ACCTG & AUDITING SERVICES		52,502.00
	541200 PURCHASING ASSESSMENT		4,607.00
	541500 LEGAL SERVICES EXPENSE		1,575.00
	541700 LEGAL RELATED EXPENSE		435.00
	542100 SOS TEMP SERV - PERSONNEL		24,021.68
	543500 MGT CONSULTANT SERVICES		2,395.20
	545000 LABORATORY FEES	45.25	814.50
	547100 EDUCATIONAL SERVICES	65.00	25,867.00
	548700 REFUSE/RECYCLING	49.60	1,710.56
	549200 JANITORIAL/SECURITY SRVS	380.40	6,020.52
	549201 SECURITY SERVICES	5,340.00	5,480.40
	554100 DATA SERVICES	25,265.63	147,147.49
	554900 OTHER CONTRACTUAL SERVICES	254,496.99	1,741,539.82
	555100 DATA PROC SOFTW LIC FEE		33,915.00
	555310 COTS LICENSE FEES	15,322.11	92,838.06
	555340 COTS MAINTENANCE		254.57
	555410 CUSTOMIZED LICENSE FEES		109,186.33
	555430 CUSTOMIZED INSTALLATION		39,532.88
	555440 CUSTOMIZED MAINTENANCE		6,944.83
	555510 SAAS SUBSCRIPTION FEES		130,000.00
	556100 INSURANCE EXPENSE		6,442.75
	556200 TORT PREMIUMS		45.00
	556300 SURETY & NOTARY BONDS	30.00	1,557.94
	559100 OTHER OPERATING EXP		239.66
	Major Account 520000 Total	1,012,817.13	6,018,316.37
	570000 Travel Expenses		
	571100 LODGING	3,998.28	23,504.72
	571600 MEALS - TAXABLE	18.90	232.07
	571800 MEALS - TRAVEL STATUS	510.49	6,997.42
	572100 COMMERCIAL TRANSPORTATIO	377.96	2,409.89
	573100 STATE-OWNED TRANSPORT	21,231.42	145,879.04
	574500 PERSONAL VEHICLE MILEAGE	2,060.92	19,417.73
	575100 MISC TRAVEL EXPENSE	6.00	604.36
	Major Account 570000 Total	27,448.05	199,045.23
	Fund 22450 Expenditures Total	2,076,632.76	12,892,105.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22460 DMV IGNITION INTERLOCK			
Revenues			
470000	Revenues - Sales & Charges		
476100	Other Lic Perm & Fees	13,560.00-	77,920.00-
	Major Account 470000 Total	13,560.00-	77,920.00-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	1,702.03-	11,213.45-
	Major Account 480000 Total	1,702.03-	11,213.45-
	Fund 22460 Revenues Total	15,262.03-	89,133.45-
Expenditures			
590000	Government Aid		
592100	Assistance to/For Individuals	2,151.41	21,471.12
	Major Account 590000 Total	2,151.41	21,471.12
	Fund 22460 Expenditures Total	2,151.41	21,471.12
22470 VTR REPLACEMENT AND MAINT			
Revenues			
470000	Revenues - Sales & Charges		
471101	AAMVA DLDV		5,320.60-
473910	1% VTR MVT	272,030.98-	1,704,365.74-
	Major Account 470000 Total	272,030.98-	1,709,686.34-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME		74,373.87-
	Major Account 480000 Total		74,373.87-
	Fund 22470 Revenues Total	272,030.98-	1,784,060.21-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	22,343.58	144,992.08
511300	OVERTIME PAYMENTS		113.13
512100	VACATION LEAVE EXPENSE	2,081.58	12,586.47
512200	SICK LEAVE EXPENSE	426.92	7,083.74
512300	HOLIDAY LEAVE EXPENSE	2,741.66	9,459.34
512500	FUNERAL LEAVE EXPENSE		253.64
512800	ADMINISTRATIVE LEAVE EXP		1,051.33
515100	RETIREMENT PLANS EXPENSE	2,066.25	13,144.57
515200	FICA EXPENSE	1,960.23	12,524.77
515500	HEALTH INSURANCE EXPENSE	4,842.96	29,057.76
	Major Account 510000 Total	36,463.18	230,266.83
520000	Operating Expenses		
521430	OCIO IM SERVICES	21,592.82	119,635.37
547100	EDUCATIONAL SERVICES		45.00
555440	CUSTOMIZED MAINTENANCE		690,000.00
	Major Account 520000 Total	21,592.82	809,680.37
	Fund 22470 Expenditures Total	58,056.00	1,039,947.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	147,285.00-	212,097.00-
	473504 TRIP & FUEL PERMITS	17,055.00-	138,800.00-
	Major Account 470000 Total	<u>164,340.00-</u>	<u>350,897.00-</u>
	Fund 22710 Revenues Total	164,340.00-	350,897.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	820.50-	1,980.00-
	Major Account 470000 Total	<u>820.50-</u>	<u>1,980.00-</u>
	Fund 26720 Revenues Total	820.50-	1,980.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,199.44-	16,567.42-
	461500 OP GRANTS - STATE AGENCI		24,876.66-
	Major Account 460000 Total	<u>5,199.44-</u>	<u>41,444.08-</u>
	Fund 42410 Revenues Total	5,199.44-	41,444.08-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	722.85	1,242.07
	Major Account 510000 Total	<u>722.85</u>	<u>1,242.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,586.77
	521500 PUBLICATION & PRINT EXP	494.53	2,085.55
	538100 VEHICLE & EQUIP SUP EXP		215.95
	554900 OTHER CONTRACTUAL SERVICES	526.00	10,399.00
	Major Account 520000 Total	<u>1,020.53</u>	<u>14,287.27</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,495.19
	573100 STATE-OWNED TRANSPORT	1,653.06	9,272.90
	574500 PERSONAL VEHICLE MILEAGE		28.14
	Major Account 570000 Total	<u>1,653.06</u>	<u>11,796.23</u>
	Fund 42410 Expenditures Total	3,396.44	27,325.57
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	88,592.19	430,222.61
	Major Account 450000 Total	<u>88,592.19</u>	<u>430,222.61</u>
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,518.60-	37,986.50-
	473208 HIGHWAY TRUST SPECIALTY PLATES	11,820.00-	80,644.20-
	473210 MESSAGE PLATE	9,783.00-	56,216.40-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	3,135,400.49-	9,632,317.92-
	Major Account 470000 Total	3,162,522.09-	9,807,165.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103,781.71-	680,471.37-
	Major Account 480000 Total	103,781.71-	680,471.37-
	Fund 61240 Revenues Total	3,177,711.61-	10,057,413.78-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,310,316.62-	4,030,327.49-
	Major Account 470000 Total	1,310,316.62-	4,030,327.49-
	Fund 61250 Revenues Total	1,310,316.62-	4,030,327.49-
	Program Revenues	7,698,738.49-	34,344,166.43-
	Program Expenditures	2,309,964.41	15,232,120.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,405.71-	25,792.00-
	Major Account 480000 Total	3,405.71-	25,792.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	1,700,000.00-
	Major Account 490000 Total	250,000.00-	1,700,000.00-
	Fund 22440 Revenues Total	253,405.71-	1,725,792.00-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	150,320.71	1,882,084.77
	534930 STICKERS		260.00
	Major Account 520000 Total	150,320.71	1,882,344.77
	Fund 22440 Expenditures Total	150,320.71	1,882,344.77
	Program Revenues	<u>253,405.71-</u>	<u>1,725,792.00-</u>
	Program Expenditures	<u>150,320.71</u>	<u>1,882,344.77</u>
	Agency Revenues	<u>7,952,144.20-</u>	<u>36,069,958.43-</u>
	Agency Expenditures	<u>2,460,285.12</u>	<u>17,114,465.26</u>

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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		617.90
	522200 CONFERENCE REGISTRATION		1,295.00
	524700 RENT EXP-OTHER REAL PROP	100.00	800.00
	534600 ED & RECREATIONAL SUP EX		1,306.25
	543500 MGT CONSULTANT SERVICES		88,903.62
	547100 EDUCATIONAL SERVICES	42,820.38	235,816.03
	550101 ADMINISTRATIVE SUBGRANTS	12,516.72	704,673.22
	Major Account 520000 Total	55,437.10	1,033,412.02
	570000 Travel Expenses		
	571100 LODGING	336.04	1,081.19
	571800 MEALS - TRAVEL STATUS	62.31	141.77
	572100 COMMERCIAL TRANSPORTATIO	238.30	788.52
	574500 PERSONAL VEHICLE MILEAGE	89.11	161.47
	575100 MISC TRAVEL EXPENSE	36.00	72.00
	Major Account 570000 Total	761.76	2,244.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,251.34
	Major Account 590000 Total		5,251.34
	Fund 22640 Expenditures Total	56,198.86	1,040,908.31
	Program Revenues		3,552,146.00-
	Program Expenditures	56,198.86	1,040,908.31

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	7,226.19
	Major Account 520000 Total	662.35	7,226.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	75,345.59	2,828,101.15
	594100 SUBRECIPIENT PAYMENT-SEFA	3,821,450.91	25,526,050.17
	595100 CONTRACTUAL AID	196,646.38	925,577.77
	599100 OTHER GOVERNMENT AID	250,000.38	250,000.38
	Major Account 590000 Total	4,343,443.26	29,529,729.47
	Fund 10000 Expenditures Total	4,344,105.61	29,536,955.66
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN		7,034,612.33-
	Major Account 480000 Total		7,034,612.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,525,000.00
	Major Account 490000 Total		13,525,000.00
	Fund 22501 Revenues Total		6,490,387.67
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	7,559.19-	34,040.68-
	Major Account 480000 Total	7,559.19-	34,040.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 22502 Revenues Total	7,559.19-	3,034,040.68-
22503 OPIOID TREATMENT INFRASTRUCTUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,677.56-	102,122.04-
	Major Account 480000 Total	22,677.56-	102,122.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,000,000.00-
	Major Account 490000 Total		9,000,000.00-
	Fund 22503 Revenues Total	22,677.56-	9,102,122.04-

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	576,325.39	7,227,192.56
	Major Account 590000 Total	576,325.39	7,227,192.56
	Fund 22640 Expenditures Total	576,325.39	7,227,192.56
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	402,782.31-	2,421,708.33-
	Major Account 450000 Total	402,782.31-	2,421,708.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,019.01-	95,566.54-
	Major Account 480000 Total	6,019.01-	95,566.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 22671 Revenues Total	408,801.32-	517,274.87-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	338,589.54	1,829,476.81
	Major Account 590000 Total	338,589.54	1,829,476.81
	Fund 22671 Expenditures Total	338,589.54	1,829,476.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		39,371.00
	594100 SUBRECIPIENT PAYMENT-SEFA	1,070,680.91	8,030,955.96
	595100 CONTRACTUAL AID	107,142.22	322,931.64
	Major Account 590000 Total	1,177,823.13	8,393,258.60
	Fund 40000 Expenditures Total	1,177,823.13	8,393,258.60
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	366,333.89	436,567.29
	Major Account 590000 Total	366,333.89	436,567.29
	Fund 43125 Expenditures Total	366,333.89	436,567.29
	Program Revenues	439,038.07-	14,163,049.92-
	Program Expenditures	6,803,177.56	50,423,450.92

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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	114,476.62	981,154.85
	Major Account 590000 Total	114,476.62	981,154.85
	Fund 10000 Expenditures Total	114,476.62	981,154.85
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,066.92-	23,022.97-
	484900 OTHER PRIVATE SOURCES	56,761.48-	1,304,160.88-
	486100 LOAN INTEREST	1,307.88-	4,233.30-
	Major Account 480000 Total	61,136.28-	1,331,417.15-
	Fund 22020 Revenues Total	61,136.28-	1,331,417.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,859.23	1,041,772.82
	Major Account 590000 Total	13,859.23	1,041,772.82
	Fund 22020 Expenditures Total	13,859.23	1,041,772.82
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	154,919.89	335,407.11
	Major Account 590000 Total	154,919.89	335,407.11
	Fund 40000 Expenditures Total	154,919.89	335,407.11
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		17,613.78-
	485100 FINES FORFEITS & PENALTI	13,534.07-	17,286.73-
	486100 LOAN INTEREST	90.23-	1,134.17-
	Major Account 480000 Total	13,624.30-	36,034.68-
	Fund 43125 Revenues Total	13,624.30-	36,034.68-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,500.00-
	599100 OTHER GOVERNMENT AID		781,348.35
	Major Account 590000 Total		773,848.35
	Fund 43125 Expenditures Total		773,848.35
	Program Revenues	74,760.58-	1,367,451.83-
	Program Expenditures	283,255.74	3,132,183.13

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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	56.76-	388.52-
	Major Account 480000 Total	56.76-	388.52-
	Fund 22590 Revenues Total	56.76-	388.52-
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	56.76-	388.52-
	Program Expenditures		1,918,382.12

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			
539100 INDIRECT COST ALLOWANCE		100.59	186.82
Major Account 520000 Total		100.59	186.82
570000 Travel Expenses			
571100 LODGING			856.00
571600 MEALS - TAXABLE			665.00
571800 MEALS - TRAVEL STATUS			242.05
574500 PERSONAL VEHICLE MILEAGE			1,881.70
Major Account 570000 Total			3,644.75
Fund 10000 Expenditures Total		100.59	4,477.47
22083 INDIRECT AGENCY 20			
Expenditures			
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS			400.50
Major Account 520000 Total			400.50
Fund 22083 Expenditures Total			400.50
22575 PATIENT SAFETY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F		470.00-	102,645.00-
475200 EXAMINATION FEES		8,240.00-	48,554.00-
Major Account 470000 Total		8,710.00-	151,199.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		966.50-	6,593.45-
Major Account 480000 Total		966.50-	6,593.45-
Fund 22575 Revenues Total		9,676.50-	157,792.45-
Expenditures			
520000 Operating Expenses			
550101 ADMINISTRATIVE SUBGRANTS			160,000.00
Major Account 520000 Total			160,000.00
Fund 22575 Expenditures Total			160,000.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		8,035.00-	48,872.75-
474100 GENERAL BUSINESS FEES			500.00-
475100 REGISTRATION / LICENSE F		733,074.75-	4,267,631.00-
475200 EXAMINATION FEES		88,981.00-	491,998.39-
Major Account 470000 Total		830,090.75-	4,809,002.14-

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,044.07-
	484500 REIMB NON-GOVT SOURCES		313.00-
	485100 FINES FORFEITS & PENALTI	5,751.00-	35,413.00-
	Major Account 480000 Total	5,751.00-	136,770.07-
	Fund 28001 Revenues Total	835,841.75-	4,945,772.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,810.50	1,364,507.52
	511300 OVERTIME PAYMENTS		265.62
	511600 PER DIEM PAYMENTS		9,525.00
	511800 COMPENSATORY TIME PAID	19.77	2,538.67
	512100 VACATION LEAVE EXPENSE	16,298.25	110,826.38
	512200 SICK LEAVE EXPENSE	12,848.86	73,455.24
	512300 HOLIDAY LEAVE EXPENSE	25,812.96	89,122.85
	512500 FUNERAL LEAVE EXPENSE		3,627.90
	512800 ADMINISTRATIVE LEAVE EXP		7,532.84
	515100 RETIREMENT PLANS EXPENSE	19,228.72	123,679.18
	515200 FICA EXPENSE	18,443.46	119,952.18
	515500 HEALTH INSURANCE EXPENSE	38,046.70	225,538.58
	516500 WORKERS COMP PREMIUMS		18,151.80
	Major Account 510000 Total	332,509.22	2,148,723.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,266.83	50,137.09
	521400 CIO CHARGES	563,618.01	953,467.65
	521420 CIO - COMPUTING	5,748.00	17,954.00
	521480 CIO - CONTRACT	81,533.87	193,033.00
	521500 PUBLICATION & PRINT EXP	35.50	8,177.05
	521900 AWARDS EXPENSE	117.00	117.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	15,000.00
	522200 CONFERENCE REGISTRATION	285.00	3,760.00
	522800 E-COMMERCE OPER EXP	1,593.00	136,925.53
	524700 RENT EXP-OTHER REAL PROP	1,064.00	4,447.50
	527100 REP & MAINT-OFFICE EQUIP		3,161.07
	531100 OFFICE SUPPLIES EXPENSE	563.53	5,979.22
	532100 NON-CAPITALIZED EQUIP PU	856.00	856.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,974.69
	532260 VOICE EQUIP		978.94
	533900 FOOD EXPENSE-INSTITUTIONS	759.73	5,480.43
	539100 INDIRECT COST ALLOWANCE	177,168.93	463,487.14

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>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	171,997.12-	229,403.79-
	541100 ACCTG & AUDITING SERVICES		9,145.02
	541200 PURCHASEING ASSESSMENT		892.66
	541500 LEGAL SERVICES EXPENSE	68,811.13	393,196.92
	541700 LEGAL RELATED EXPENSE	285.05	1,129.78
	542100 SOS TEMP SERV - PERSONNEL	2,445.50	8,938.12
	543200 IT CONSULTING-HW/SW SUPP	70,093.10	1,107,204.64
	543600 MEDICAL REVIEW CONSULTING		14,517.50
	544300 PSYCHOLOGICAL SERVICES	8,485.50	16,971.00
	544900 DENTAL SERVICES		1,213.48
	545000 LABORATORY SERVICES		112.36
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	822,732.56	3,192,054.00
	570000 Travel Expenses		
	571100 LODGING	421.60	5,420.90
	571600 MEALS - TAXABLE		144.75
	571800 MEALS - TRAVEL STATUS	67.50	897.69
	572100 COMMERCIAL TRANSPORTATIO		813.88
	573100 STATE-OWNED TRANSPORT		513.46
	574500 PERSONAL VEHICLE MILEAGE	1,579.49	25,521.24
	575100 MISC TRAVEL EXPENSE	13.75	420.00
	Major Account 570000 Total	2,082.34	33,731.92
	Fund 28001 Expenditures Total	1,157,324.12	5,374,509.68
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	25.00-	105.00-
	475100 REGISTRATION / LICENSE F	35.00-	132,787.50-
	475200 EXAMINATION FEES	4,475.00-	23,786.25-
	Major Account 470000 Total	4,535.00-	156,678.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,201.90-
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total		7,281.90-

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			
	480000 Revenues - Miscellaneous		
	Fund 28005 Revenues Total	4,535.00-	163,960.65-
	510000 Personal Services		
Expenditures	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.78
	Major Account 510000 Total		376.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.62	468.54
	539100 INDIRECT COST ALLOWANCE	100.60	100.60
	539400 BASE COST EXPENSE TRANSFER	17,765.37	36,854.89
	547100 EDUCATIONAL SERVICES		3,125.00
	Major Account 520000 Total	17,916.59	40,549.03
	570000 Travel Expenses		
	571100 LODGING		3,111.00-
	571800 MEALS - TRAVEL STATUS		192.00
	574500 PERSONAL VEHICLE MILEAGE	1,173.84	3,140.96
	575100 MISC TRAVEL EXPENSE	5.00	86.25
	Major Account 570000 Total	1,178.84	308.21
	Fund 28005 Expenditures Total	19,095.43	41,234.02
	Program Revenues	<u>850,053.25-</u>	<u>5,267,525.31-</u>
	Program Expenditures	<u>1,176,520.14</u>	<u>5,614,563.67</u>

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>.14-</u>
	Major Account 480000 Total	<u>.02-</u>	<u>.14-</u>
	Fund 22074 Revenues Total	<u>.02-</u>	<u>.14-</u>
	Program Revenues	<u><u>.02-</u></u>	<u><u>.14-</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	58,014.54	345,151.54
	511300 OVERTIME PAYMENTS	3,698.61	17,312.03
	511800 COMPENSATORY TIME PAID	187.57	1,927.86
	511900 SUPPLEMENTAL		41.26
	512100 VACATION LEAVE EXPENSE	3,182.89	24,606.94
	512200 SICK LEAVE EXPENSE	2,787.68	18,473.04
	512300 HOLIDAY LEAVE EXPENSE	7,074.42	22,653.14
	512500 FUNERAL LEAVE EXPENSE		1,289.46
	512600 CIVIL LEAVE EXPENSE	51.00	252.17
	512800 ADMINISTRATIVE LEAVE EXP		48.74
	515100 RETIREMENT PLANS EXPENSE	5,616.06	32,335.08
	515200 FICA EXPENSE	5,317.01	30,604.33
	515500 HEALTH INSURANCE EXPENSE	13,817.73	78,311.27
	Major Account 510000 Total	<u>99,747.51</u>	<u>573,006.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,036.88	2,726.66
	521200 COM EXPENSE - VOICE/DATA	1,457.84	4,271.08
	521300 FREIGHT EXPENSE	.26	1.25
	521400 CIO CHARGES	176.02	554.44
	521420 CIO - COMPUTING		128.90
	521455 CIO HARDWARE LEASE		1,165.00
	521500 PUBLICATION & PRINT EXP	1,072.65	2,500.54
	521900 AWARDS EXPENSE	2.12	9.41
	522100 DUES & SUBSCRIPTION EXP	7.96	23.30
	522600 JOB APPLICANT EXPENSE		3.46
	523204 SEWER		1.36
	524600 RENT EXPENSE-BUILDINGS	4.66	10.99
	524700 RENT EXP-OTHER REAL PROP	.86	.24
	526100 REP & MAINT-REAL PROPERT		1.46
	527100 REP & MAINT-OFFICE EQUIP		.10
	527200 REP & MAINT-MOTOR VEHICL	148.92	367.31
	527800 REP & MAINT-OTHER PROPER	2.22	3.43
	531100 OFFICE SUPPLIES EXPENSE	206.64	676.71
	532100 NON-CAPITALIZED EQUIP PU	12.23	68.58
	533100 HOUSEHOLD & INSTIT EXP	3.16	26.25
	534600 ED & RECREATIONAL SUP EX	7.03	31.74
	534900 MISCELLANEOUS SUP EXP	157.26	393.30
	535100 MEDICAL SUPPLIES	7.02	7.02

Program Summary
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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	308.36	700.60
	539101 COST ALLOCATION OVERHEAD	641.29	140,381.73-
	541500 LEGAL SERVICES EXPENSE	10.71	29.77
	541700 LEGAL RELATED EXPENSE	3.67	8.36
	547100 EDUCATIONAL SERVICES	4.87	47.51
	547500 MAILING SERVICES	141.10	464.60
	548600 PEST CONTROL		.83
	548700 REFUSE/RECYCLING	.08-	.55-
	548800 FIRE EXTINGUISHERS		.14
	549200 JANITORIAL/SECURITY SRVS	14.92	58.69
	556300 SURETY & NOTARY BONDS	1.10	4.50
	559100 OTHER OPERATING EXP	6.70	16.70
	Major Account 520000 Total	5,436.37	126,078.53-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,090.78	12,353.82
	Major Account 570000 Total	8,090.78	12,353.82
	Fund 10000 Expenditures Total	113,274.66	459,282.15
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,298.13	611,537.15
	511300 OVERTIME PAYMENTS	11,080.22	52,014.06
	511800 COMPENSATORY TIME PAID	562.30	5,553.31
	511900 SUPPLEMENTAL		123.18
	512100 VACATION LEAVE EXPENSE	7,115.71	48,093.13
	512200 SICK LEAVE EXPENSE	3,281.48	33,351.98
	512300 HOLIDAY LEAVE EXPENSE	11,087.56	39,354.68
	512500 FUNERAL LEAVE EXPENSE		1,753.55
	512600 CIVIL LEAVE EXPENSE		413.04
	512800 ADMINISTRATIVE LEAVE EXP		145.61
	515100 RETIREMENT PLANS EXPENSE	9,092.22	59,326.01
	515200 FICA EXPENSE	8,562.48	56,024.40
	515500 HEALTH INSURANCE EXPENSE	23,063.72	145,121.21
	Major Account 510000 Total	162,143.82	1,052,811.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,110.63	8,179.94
	521200 COM EXPENSE - VOICE/DATA	4,373.51	12,813.24
	521300 FREIGHT EXPENSE	.80	3.78
	521400 CIO CHARGES	528.06	1,663.34

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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			
	520000 Operating Expenses		
	521420 CIO - COMPUTING		386.69
	521455 CIO HARDWARE LEASE		3,495.00
	521500 PUBLICATION & PRINT EXP	3,217.94	7,501.60
	521900 AWARDS EXPENSE	6.35	28.19
	522100 DUES & SUBSCRIPTION EXP	23.86	69.86
	522600 JOB APPLICANT EXPENSE		10.36
	523204 SEWER		4.07
	524600 RENT EXPENSE-BUILDINGS	13.97	32.94
	524700 RENT EXP-OTHER REAL PROP	2.59	.73-
	526100 REP & MAINT-REAL PROPERT		4.40
	527100 REP & MAINT-OFFICE EQUIP		.31
	527200 REP & MAINT-MOTOR VEHICL	446.75	1,101.89
	527800 REP & MAINT-OTHER PROPER	6.65	10.27
	531100 OFFICE SUPPLIES EXPENSE	619.91	2,030.11
	532100 NON-CAPITALIZED EQUIP PU	36.68	205.73
	533100 HOUSEHOLD & INSTIT EXP	9.46	78.75
	534600 ED & RECREATIONAL SUP EX	21.10	95.23
	534900 MISCELLANEOUS SUP EXP	471.78	1,179.89
	535100 MEDICAL SUPPLIES	21.07	21.07
	538100 VEHICLE & EQUIP SUP EXP	925.10	2,101.79
	539101 COST ALLOCATION OVERHEAD	641.29-	140,381.73
	541500 LEGAL SERVICES EXPENSE	32.14	89.31
	541700 LEGAL RELATED EXPENSE	11.00	25.09
	547100 EDUCATIONAL SERVICES	14.60	142.52
	547500 MAILING SERVICES	423.29	1,393.79
	548600 PEST CONTROL		2.48
	548700 REFUSE/RECYCLING	.24-	1.67-
	548800 FIRE EXTINGUISHERS		.41
	549200 JANITORIAL/SECURITY SRVS	44.76	176.09
	556300 SURETY & NOTARY BONDS	3.32	13.49
	559100 OTHER OPERATING EXP	20.10	50.11
	Major Account 520000 Total	13,743.89	183,291.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24,272.32	37,061.43
	Major Account 570000 Total	24,272.32	37,061.43
	Fund 40000 Expenditures Total	200,160.03	1,273,163.81
	Program Expenditures	313,434.69	1,732,445.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		11.34-
	Major Account 470000 Total		11.34-
	Fund 10000 Revenues Total		11.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,386,274.78	9,228,735.55
	511200 TEMPORARY SALARIES-WAGE	1,794.09	26,799.89
	511300 OVERTIME PAYMENTS	9,689.24	50,450.71
	511400 ON CALL PAY	1,388.02	8,557.08
	511500 SHIFT DIFFERENTIAL PYMT	13,994.85	83,024.85
	511700 EMPLOYEE BONUSES	2,400.00	20,950.00
	511800 COMPENSATORY TIME PAID	4,373.32	62,351.28
	512100 VACATION LEAVE EXPENSE	203,526.21	1,173,499.96
	512200 SICK LEAVE EXPENSE	138,692.40	613,400.12
	512300 HOLIDAY LEAVE EXPENSE	172,248.46	589,868.51
	512400 MILITARY LEAVE EXPENSE	1,093.10	19,323.00
	512500 FUNERAL LEAVE EXPENSE	9,088.40	23,841.10
	512600 CIVIL LEAVE EXPENSE		1,941.17
	512700 INJURY LEAVE EXPENSE	655.92	983.88
	512800 ADMINISTRATIVE LEAVE EXP		14,909.05
	512900 UNION ACTIVITY EXPENSE	59.52	89.28
	515100 RETIREMENT PLANS EXPENSE	144,959.76	885,323.98
	515200 FICA EXPENSE	136,651.61	850,592.39
	515500 HEALTH INSURANCE EXPENSE	271,699.47	1,554,454.43
	516200 TUITION ASSISTANCE	20,832.50	80,762.23
	516300 EMPLOYEE ASSISTAND PRO		59,824.80
	516400 UNEMPLOYM COMP INS EXP	71,523.57	167,923.59
	516500 WORKERS COMP PREMIUMS		144,228.02
	Major Account 510000 Total	2,590,945.22	15,661,834.87
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	16,522.28	161,638.57
	521400 CIO CHARGES	91.88	819.55
	521412 CIO - COMMUNICATIONS		175,409.53
	521420 CIO - COMPUTING		3,514,226.14
	521430 CIO SITE SUPPORT		874,854.28
	521440 CIO - SOFTWARE		3,236,267.35
	521450 CIO HARDWARE PURCH		18,741.36
	521455 CIO HARDWARE LEASE		191,634.00
	521460 CIO - ECM		123,896.02

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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			
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	131,019.70-	839,144.74
	521480 CIO - CONTRACT	2,718,775.21	11,715,511.92
	521490 CIO - MISC		110,617.40
	521500 PUBLICATION & PRINT EXP	25,789.86	204,817.90
	521900 AWARDS EXPENSE	618.39	15,274.93
	522100 DUES & SUBSCRIPTION EXP	30,758.73-	69,535.86
	522200 CONFERENCE REGISTRATION	528.90	22,002.78
	522300 WARDS OF THE STATE EXP		272.21
	522600 JOB APPLICANT EXPENSE	2,427.46	5,309.60
	522800 E-COMMERCE OPER EXP	1,897.20	11,271.60
	523201 NATURAL GAS	486.53	2,276.31
	523202 ELECTRICITY	4,407.49	37,620.31
	523203 WATER	897.85	4,834.07
	523204 SEWER	498.64	2,641.59
	523900 TEAMMATE RECOGNITION	1,336.91	7,490.03
	524600 RENT EXPENSE-BUILDINGS	765,857.54	4,542,939.61
	524700 RENT EXP-OTHER REAL PROP	2,342.40	5,019.23
	524900 RENT EXP-DEPR SURCHARGE	78,708.23	472,249.38
	525500 RENT EXP-OTHER PERS PROP	164.85	986.55
	526100 REP & MAINT-REAL PROPERT	5,979.84	106,107.46
	527100 REP & MAINT-OFFICE EQUIP	487.10	487.10
	527200 REP & MAINT-MOTOR VEHICL		49.99
	527900 PERSONAL COMPUT EQUIP R & M		165.70
	531100 OFFICE SUPPLIES EXPENSE	6,206.20	43,218.40
	531200 IT SUPPLIES		19,356.15
	532100 NON-CAPITALIZED EQUIP PU	120,147.73	723,172.42
	532200 PERSONAL COMPUTING EQUIPMENT	5,552.92-	668,297.08
	532240 DATA STORAGE EQUIP		181.25
	532250 NETWORKING EQUIP		5,368.39
	532260 VOICE EQUIP		26,952.91
	532270 WIRELESS PHONE EQUIP		27.67
	532280 VIDEO EQUIP		497.11
	533100 HOUSEHOLD & INSTIT EXP	269.95	399.34-
	533900 FOOD EXPENSE-INSTITUTIONS	1,007.77	7,614.88
	534600 ED & RECREATIONAL SUP EX	364.97	2,295.34
	534800 CONST & MAINT SUP EXP		245.45
	534900 MISCELLANEOUS SUP EXP		138.21
	538100 VEHICLE & EQUIP SUP EXP	13.68	782.29

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	91,091.58-	289,972.99-
	539101 COST ALLOCATION OVERHEAD	3,008,650.71-	10,397,399.62-
	539500 PURCHASING CARD SUSPENSE		17,241.21
	541100 ACCTG & AUDITING SERVICES		360,044.08
	541200 PURCHASEING ASSESSMENT		7,092.82
	541500 LEGAL SERVICES EXPENSE	7,615.00	295,300.95
	541700 LEGAL RELATED EXPENSE	18,368.98	97,789.53
	542100 SOS TEMP SERV - PERSONNEL		4,625.89
	543100 IT CONSULTING-APPLICATIONS	251,903.49	1,054,785.77
	543200 IT CONSULTING-HW/SW SUPP		26,097.04
	543500 MGT CONSULTANT SERVICES	797,144.19	2,334,264.63
	547100 EDUCATIONAL SERVICES	227.20	16,703.80
	547300 INTERPRETER SERVICES	1,820.00	1,820.00
	547906 VERIFICATION	26,821.67	173,771.58
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,785.00
	548600 PEST CONTROL	1,039.12	1,645.18
	548700 REFUSE/RECYCLING	2,311.39	10,314.64
	549200 JANITORIAL/SECURITY SRVS	20,811.14	95,901.68
	554110 VOICE SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	7,720.00	12,953.06
	555310 COTS LICENSE FEES		52,385.17
	555340 COTS MAINTENANCE		2,644.30
	555510 SAAS SUBSCRIPTION FEES	7,467.40	1,817,992.43
	559100 OTHER OPERATING EXP	3,138.90	738,803.98
	Major Account 520000 Total	1,635,143.70	24,411,351.41
	570000 Travel Expenses		
	571100 LODGING	2,885.59	24,819.32
	571600 MEALS - TAXABLE	151.83	3,859.09
	571800 MEALS - TRAVEL STATUS	462.18	3,298.25
	572100 COMMERCIAL TRANSPORTATIO	3,149.18	17,231.66
	573100 STATE-OWNED TRANSPORT		25,333.63
	574500 PERSONAL VEHICLE MILEAGE	1,363.86	12,945.58
	575100 MISC TRAVEL EXPENSE	130.25	760.41
	Major Account 570000 Total	8,142.89	88,247.94
	Fund 10000 Expenditures Total	4,234,231.81	40,161,434.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		158,773.82-
	Fund 10000 Adjustments Total		158,773.82-

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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>
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,278.73-	117,905.88-
	484500 REIMB NON-GOVT SOURCES		18,211.99-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	Major Account 480000 Total	8,278.73-	146,117.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 22083 Revenues Total	8,278.73-	86,117.87-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	410,817.92-	1,077,495.64-
	Major Account 520000 Total	410,817.92-	1,077,495.64-
	Fund 22083 Expenditures Total	410,817.92-	1,077,495.64-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,485.00-	1,485.00-
	Major Account 470000 Total	1,485.00-	1,485.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		16,684.61-
	Major Account 480000 Total		16,684.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,750,000.00
	Major Account 490000 Total		1,750,000.00
	Fund 22550 Revenues Total	1,485.00-	1,731,830.39
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,914.92	12,919.89
	524700 RENT EXP-OTHER REAL PROP		55.00
	543500 MGT CONSULTANT SERVICES		10,944.00
	Major Account 520000 Total	1,914.92	23,918.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		25.00
	Major Account 570000 Total		25.00
	Fund 22550 Expenditures Total	1,914.92	23,943.89
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.15-	29,543.06-
	Major Account 480000 Total	444.15-	29,543.06-
	Fund 22551 Revenues Total	444.15-	29,543.06-

22580 MANAGED CARE RISK CORRIDOR

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22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,020.18-	105,645.69-
	Major Account 480000 Total	16,020.18-	105,645.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,227,500.00-
	Major Account 490000 Total		3,227,500.00-
	Fund 22580 Revenues Total	16,020.18-	3,333,145.69-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		106,215.15
	521470 CIO - PERSONNEL		306.00
	521480 CIO - CONTRACT	849,283.66	3,205,061.15
	521490 CIO - MISC		2.50
	521500 PUBLICATION & PRINT EXP		19,494.00
	539101 COST ALLOCATION OVERHEAD	962,564.41-	914,846.67-
	543100 IT CONSULTING-APPLICATIONS		27,038.75
	555510 SAAS SUBSCRIPTION FEES		106,985.76
	Major Account 520000 Total	113,280.75-	2,550,256.64
	Fund 22580 Expenditures Total	113,280.75-	2,550,256.64
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,556.71-	44,983.44-
	Major Account 480000 Total	13,556.71-	44,983.44-
	Fund 22600 Revenues Total	13,556.71-	44,983.44-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	625,000.02-
	Major Account 450000 Total	104,166.67-	625,000.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,719.50-	675,578.79-
	Major Account 480000 Total	111,719.50-	675,578.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		9,660,315.25
	Major Account 490000 Total		9,654,315.25
	Fund 22640 Revenues Total	215,886.17-	8,353,736.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,427.89	1,186,369.61
	511300 OVERTIME PAYMENTS	3,154.75	18,706.50

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511400 ON CALL PAY	53.78	326.49
	511500 SHIFT DIFFERENTIAL PYMT	648.90	4,545.90
	511800 COMPENSATORY TIME PAID	438.70	1,496.32
	512100 VACATION LEAVE EXPENSE	17,291.13	135,688.28
	512200 SICK LEAVE EXPENSE	6,753.99	81,736.55
	512300 HOLIDAY LEAVE EXPENSE	22,791.96	78,094.14
	512500 FUNERAL LEAVE EXPENSE	1,851.58	4,452.28
	512600 CIVIL LEAVE EXPENSE		618.29
	512800 ADMINISTRATIVE LEAVE EXP		553.93
	512900 UNION ACTIVITY EXPENSE	8.12	12.18
	515100 RETIREMENT PLANS EXPENSE	17,252.65	112,442.68
	515200 FICA EXPENSE	16,278.03	107,093.94
	515500 HEALTH INSURANCE EXPENSE	42,784.56	252,131.41
	Major Account 510000 Total	306,736.04	1,984,268.50
	520000 Operating Expenses		
	521400 CIO CHARGES	14,000.00	14,000.00
	521420 CIO - COMPUTING		3,443,161.45
	521430 CIO SITE SUPPORT		439,983.39
	521440 CIO - SOFTWARE		1,354,168.33
	521460 CIO - ECM		1,058.64
	521470 CIO - PERSONNEL	380,150.01-	559,539.33
	521480 CIO - CONTRACT	1,984,477.82	8,815,700.56
	521490 CIO - MISC		2.50
	521500 PUBLICATION & PRINT EXP		19,494.00
	522200 CONFERENCE REGISTRATION	379.50	1,004.50
	522800 E-COMMERCE OPER EXP		6.53
	532200 PERSONAL COMPUTING EQUIPMENT	717.85-	249.88
	533900 FOOD EXPENSE-INSTITUTIONS	87.38	87.38
	534900 MISCELLANEOUS SUP EXP		116.46
	538100 VEHICLE & EQUIP SUP EXP		40.95
	539101 COST ALLOCATION OVERHEAD	3,973,525.23	11,285,451.91
	541100 ACCTG & AUDITING SERVICES		199,705.34
	541500 LEGAL SERVICES EXPENSE	3,430.00	5,972.82
	541700 LEGAL RELATED EXPENSE	400.20	4,094.66
	543100 IT CONSULTING-APPLICATIONS	1,213,610.74	2,724,815.75
	543500 MGT CONSULTANT SERVICES	479,474.92	1,607,210.14
	550101 ADMINISTRATIVE SUBGRANTS		3,075,940.21
	555510 SAAS SUBSCRIPTION FEES	4,707.63	359,458.54

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,293,225.56	33,911,263.27
	570000 Travel Expenses		
	571100 LODGING	708.32	2,034.60
	571800 MEALS - TRAVEL STATUS		591.06
	572100 COMMERCIAL TRANSPORTATIO		774.04
	574500 PERSONAL VEHICLE MILEAGE		645.67
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	708.32	4,141.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	77,921.75	1,053,938.53
	599100 OTHER GOVERNMENT AID		1,347,896.74
	Major Account 590000 Total	77,921.75	2,401,835.27
	Fund 40000 Expenditures Total	7,678,591.67	38,301,508.41
42023 FEDERAL CASH/COST ALLOCATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,392.47-	137,366.95-
	486500 MISCELLANEOUS ADJUSTMENT		87,000.00
	Major Account 480000 Total	24,392.47-	50,366.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	537,216.92-	1,082,978.54-
	Major Account 490000 Total	537,216.92-	1,082,978.54-
	Fund 42023 Revenues Total	561,609.39-	1,133,345.49-
Expenditures			
	520000 Operating Expenses		
	521420 CIO - COMPUTING		19,793.52
	521500 PUBLICATION & PRINT EXP		21,259.14
	539100 INDIRECT COST ALLOWANCE	737,903.52-	1,665,957.10-
	539101 COST ALLOCATION OVERHEAD		2,587.55-
	549200 JANITORIAL/SECURITY SRVS	2,790.00	5,580.00
	559100 OTHER OPERATING EXP		73.00
	Major Account 520000 Total	735,113.52-	1,621,838.99-
	Fund 42023 Expenditures Total	735,113.52-	1,621,838.99-
42642 AMERICORP			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	289,409.03-	1,447,457.73-
	Major Account 460000 Total	289,409.03-	1,447,457.73-
	Fund 42642 Revenues Total	289,409.03-	1,447,457.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,229.23	159,204.15

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42642 AMERICORP			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	73.67	2,091.06
	512100 VACATION LEAVE EXPENSE	2,044.47	8,969.30
	512200 SICK LEAVE EXPENSE	1,648.68	3,333.92
	512300 HOLIDAY LEAVE EXPENSE	2,999.58	10,476.21
	515100 RETIREMENT PLANS EXPENSE	2,246.04	14,575.47
	515200 FICA EXPENSE	2,207.60	14,368.74
	515500 HEALTH INSURANCE EXPENSE	2,068.54	12,410.36
	Major Account 510000 Total	36,517.81	225,429.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36,082.91
	522100 DUES & SUBSCRIPTION EXP		13,667.00
	522200 CONFERENCE REGISTRATION	5,162.18	7,037.18
	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	12,380.00	18,230.00
	547100 EDUCATIONAL SERVICES		5,925.00
	550101 ADMINISTRATIVE SUBGRANTS		855,077.83
	555200 SOFTWARE - NEW PURCHASES	1,143.00	1,143.00
	Major Account 520000 Total	18,685.18	942,998.24
	570000 Travel Expenses		
	571100 LODGING	117.70	3,735.03
	571600 MEALS - TAXABLE		337.90
	571800 MEALS - TRAVEL STATUS		799.79
	572100 COMMERCIAL TRANSPORTATIO	1,765.85	2,285.58
	574500 PERSONAL VEHICLE MILEAGE		639.18
	575100 MISC TRAVEL EXPENSE		97.30
	Major Account 570000 Total	1,883.55	7,894.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	142,548.38	254,113.96
	Major Account 590000 Total	142,548.38	254,113.96
	Fund 42642 Expenditures Total	199,634.92	1,430,436.19
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	512,095.19	734,956.30
	Major Account 490000 Total	512,095.19	734,956.30
	Fund 48129 Revenues Total	512,095.19	734,956.30
Expenditures	510000 Personal Services		

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48129 MEDICAID/PROG 341 ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,995.89	32,127.69
	512100 VACATION LEAVE EXPENSE		2,001.02
	512200 SICK LEAVE EXPENSE	1,108.00	3,563.80
	512300 HOLIDAY LEAVE EXPENSE	699.42	2,132.86
	515100 RETIREMENT PLANS EXPENSE	509.44	2,982.10
	515200 FICA EXPENSE	467.22	2,748.02
	515500 HEALTH INSURANCE EXPENSE	1,917.77	10,752.83
	Major Account 510000 Total	9,697.74	56,308.32
	520000 Operating Expenses		
	521400 CIO CHARGES	123,544.96	123,544.96
	521412 CIO - COMMUNICATIONS		7,514.91
	Major Account 520000 Total	123,544.96	131,059.87
	Fund 48129 Expenditures Total	133,242.70	187,368.19
	Program Revenues	1,618,784.55	3,276,005.91
	Program Expenditures	10,988,403.83	79,955,612.91

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,140.39	1,690,913.81
	511300 OVERTIME PAYMENTS	95.14	1,076.55
	511400 ON CALL PAY		119.97
	511600 PER DIEM PAYMENTS	2,100.00	22,460.00
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	646.11	4,125.29
	512100 VACATION LEAVE EXPENSE	14,018.43	129,991.75
	512200 SICK LEAVE EXPENSE	6,407.01	88,861.35
	512300 HOLIDAY LEAVE EXPENSE	43,130.01	124,819.43
	512400 MILITARY LEAVE EXPENSE		3,680.00
	512500 FUNERAL LEAVE EXPENSE	700.63	1,370.89
	512600 CIVIL LEAVE EXPENSE	13.29	468.58
	512800 ADMINISTRATIVE LEAVE EXP	59.54	2,213.43
	515100 RETIREMENT PLANS EXPENSE	9,904.66	146,603.22
	515200 FICA EXPENSE	7,173.43	137,891.07
	515500 HEALTH INSURANCE EXPENSE	21,669.82	242,962.07
	516500 WORKERS COMP PREMIUMS		149,160.52
	Major Account 510000 Total	<u>175,058.46</u>	<u>2,747,967.93</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,530.90	3,140.20
	521480 CIO - CONTRACT	24,409.37	133,572.14
	521500 PUBLICATION & PRINT EXP	51.98	128,127.73
	522100 DUES & SUBSCRIPTION EXP	233.86	24,381.11
	522200 CONFERENCE REGISTRATION	1,600.00	9,956.80
	522600 JOB APPLICANT EXPENSE		115.40
	523900 TEAMMATE RECOGNITION		293.58
	524600 RENT EXPENSE-BUILDINGS	5.00-	
	524700 RENT EXP-OTHER REAL PROP		2,618.00
	527200 REP & MAINT-MOTOR VEHICL		1,092.96
	531100 OFFICE SUPPLIES EXPENSE	10.05	87.70
	532100 NON-CAPITALIZED EQUIP PU		926.72
	532200 PERSONAL COMPUTING EQUIPMENT	2,195.00-	1,390.79
	532240 DATA STORAGE EQUIP		36.25
	532280 VIDEO EQUIP		532.35
	533100 HOUSEHOLD & INSTIT EXP	51.09	51.09
	533900 FOOD EXPENSE-INSTITUTIONS		54.67
	534600 ED & RECREATIONAL SUP EX	311.02	2,222.06
	537100 LABORATORY SUP EXP		63,057.96

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	90,990.99	292,126.56
	539101 COST ALLOCATION OVERHEAD	57.28-	36,998.64
	541100 ACCTG & AUDITING SERVICES		75,148.24
	541200 PURCHASEING ASSESSMENT		7,335.36
	541600 GROSS PROCEEDS LEGAL EXP		212.00
	542100 SOS TEMP SERV - PERSONNEL		2,748.98
	543200 IT CONSULTING-HW/SW SUPP		16,276.18
	543300 IT CONSULTING-OTHER		414,908.42
	543500 MGT CONSULTANT SERVICES	481,859.00	614,959.49
	545000 LABORATORY SERVICES	17,716.72	34,693.72
	545200 MEDICAL ASSESSMENT SERV	1,500.00	1,500.00
	547100 EDUCATIONAL SERVICES	525.00	61,519.52
	550101 ADMINISTRATIVE SUBGRANTS	26,455.27	607,086.22
	554900 OTHER CONTRACTUAL SERVICES	84.40-	1,353.10
	555310 COTS LICENSE FEES	45.64-	623.77
	555510 SAAS SUBSCRIPTION FEES	102,638.24	146,505.19
	Major Account 520000 Total	748,496.17	2,685,652.90
	570000 Travel Expenses		
	571100 LODGING	13,179.23-	19,927.25
	571600 MEALS - TAXABLE	615.00	8,959.00
	571800 MEALS - TRAVEL STATUS	5,291.31-	6,649.54
	572100 COMMERCIAL TRANSPORTATIO	6.50	7,570.25
	573100 STATE-OWNED TRANSPORT		5.94
	574500 PERSONAL VEHICLE MILEAGE	14.37-	2,434.73
	575100 MISC TRAVEL EXPENSE	83.74	595.28
	Major Account 570000 Total	17,779.67-	46,141.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		380.00
	Major Account 580000 Total		380.00
	Fund 10000 Expenditures Total	905,774.96	5,480,142.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	614,858.00	580,325.94
	865101 PRIOR YEAR PAYROLL		239,869.62-
	Fund 10000 Adjustments Total	614,858.00	340,456.32
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		365.00-
	Major Account 470000 Total		365.00-

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22010 ORGAN/TISSUE DONOR AWARE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.10-	3,492.91-
	484100 OPERATING DONATIONS & CO	1,897.17-	13,539.84-
	Major Account 480000 Total	2,443.27-	17,032.75-
	Fund 22010 Revenues Total	2,443.27-	17,397.75-
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,943.35-	13,648.45-
	Major Account 480000 Total	1,943.35-	13,648.45-
	Fund 22014 Revenues Total	1,943.35-	13,648.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.18	1,914.85
	511800 COMPENSATORY TIME PAID		1.22
	512100 VACATION LEAVE EXPENSE		20.06
	512200 SICK LEAVE EXPENSE	2.43	32.22
	512300 HOLIDAY LEAVE EXPENSE		42.52
	515100 RETIREMENT PLANS EXPENSE	7.02	150.63
	515200 FICA EXPENSE	7.16	152.61
	515500 HEALTH INSURANCE EXPENSE		31.88
	Major Account 510000 Total	107.79	2,345.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	208.38	787.16
	543500 MGT CONSULTANT SERVICES		38,561.83
	Major Account 520000 Total	208.38	39,348.99
	570000 Travel Expenses		
	571100 LODGING		348.00
	Major Account 570000 Total		348.00
	Fund 22014 Expenditures Total	316.17	42,042.98
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.43-	375.80-
	Major Account 480000 Total	53.43-	375.80-
	Fund 22017 Revenues Total	53.43-	375.80-
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

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22017 DEQ WASTE REDUCTION			
Expenditures	510000 Personal Services		
	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	93.58	301.83
	Major Account 520000 Total	93.58	301.83
	Fund 22017 Expenditures Total	93.58	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	475.26-	4,077.10-
	Major Account 480000 Total	475.26-	4,077.10-
	Fund 22024 Revenues Total	475.26-	4,077.10-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		171,328.00
	Major Account 520000 Total		171,328.00
	Fund 22024 Expenditures Total		171,328.00
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,436.27-	71,437.89-
	Major Account 480000 Total	10,436.27-	71,437.89-
	Fund 22027 Revenues Total	10,436.27-	71,437.89-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.36-	622.12-
	Major Account 480000 Total	92.36-	622.12-
	Fund 22029 Revenues Total	92.36-	622.12-

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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	25.00-	755.00-
	473200 VEHICLE REGIST & PLATE F	82,065.10-	620,685.12-
	Major Account 470000 Total	82,090.10-	621,440.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.33-	1,533.14-
	Major Account 480000 Total	293.33-	1,533.14-
	Fund 22030 Revenues Total	82,383.43-	662,922.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,370.01	282,375.12
	511300 OVERTIME PAYMENTS		627.94
	511800 COMPENSATORY TIME PAID		5.63
	512100 VACATION LEAVE EXPENSE	410.42	28,974.10
	512200 SICK LEAVE EXPENSE	1,641.64	18,495.32
	512300 HOLIDAY LEAVE EXPENSE		14,429.40
	512700 INJURY LEAVE EXPENSE		319.40
	515100 RETIREMENT PLANS EXPENSE	2,128.23	25,868.66
	515200 FICA EXPENSE	1,979.11	24,210.61
	515500 HEALTH INSURANCE EXPENSE	5,755.09	65,877.11
	519300 LEAVE WITHOUT PAY		243.36
	Major Account 510000 Total	38,284.50	461,426.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		147.51
	522200 CONFERENCE REGISTRATION		2,295.00
	524600 RENT EXPENSE-BUILDINGS		105.00
	524700 RENT EXP-OTHER REAL PROP	500.00-	500.00-
	527200 REP & MAINT-MOTOR VEHICL		708.59
	531100 OFFICE SUPPLIES EXPENSE		9.98
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69-	419.09
	532280 VIDEO EQUIP		76.18
	539100 INDIRECT COST ALLOWANCE	42,476.14	114,153.14
	539400 BASE COST EXPENSE TRANSFER	116,270.57	116,270.57
	543200 IT CONSULTING-HW/SW SUPP		35,630.51
	543500 MGT CONSULTANT SERVICES		20,303.75
	547100 EDUCATIONAL SERVICES	2,500.00	5,964.24

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22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	Major Account 520000 Total	159,311.02	295,583.56
	570000 Travel Expenses		
	571100 LODGING	1,090.55	7,096.01
	571600 MEALS - TAXABLE		21.70
	571800 MEALS - TRAVEL STATUS		961.55
	572100 COMMERCIAL TRANSPORTATIO		2,595.56
	574500 PERSONAL VEHICLE MILEAGE		474.36
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	1,090.55	11,281.18
	Fund 22030 Expenditures Total	198,686.07	768,291.39
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.60-	3,488.31-
	Major Account 480000 Total	509.60-	3,488.31-
	Fund 22031 Revenues Total	509.60-	3,488.31-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	8,220.00-
	475200 EXAMINATION FEES	2,200.00-	27,354.69-
	Major Account 470000 Total	2,250.00-	35,574.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.98-	9,485.10-
	485100 FINES FORFEITS & PENALTI		600.00-
	Major Account 480000 Total	299.98-	10,085.10-
	Fund 22032 Revenues Total	2,549.98-	45,659.79-
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	308.30-	720.11-
	Major Account 480000 Total	308.30-	720.11-
	Fund 22033 Revenues Total	308.30-	720.11-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	14,616.66	33,114.58
	521500 PUBLICATION & PRINT EXP		52,129.00
	522100 DUES & SUBSCRIPTION EXP	700.00	700.00

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22033 NE CENTER FOR NURSING			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	459.20	3,317.72
	Major Account 520000 Total	15,775.86	89,261.30
	Fund 22033 Expenditures Total	15,775.86	89,261.30
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18.00-
	475100 REGISTRATION / LICENSE F	8,034.00-	74,013.00-
	475200 EXAMINATION FEES	5,910.00-	43,084.00-
	Major Account 470000 Total	13,944.00-	117,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.77-	4,034.91-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	631.77-	4,074.91-
	Fund 22034 Revenues Total	14,575.77-	121,189.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,540.83	44,969.86
	512100 VACATION LEAVE EXPENSE	1,129.59	3,188.53
	512200 SICK LEAVE EXPENSE	116.04	2,056.04
	512300 HOLIDAY LEAVE EXPENSE	872.38	2,831.09
	515100 RETIREMENT PLANS EXPENSE	648.27	2,810.53
	515200 FICA EXPENSE	599.14	3,567.73
	515500 HEALTH INSURANCE EXPENSE	2,082.14	16,337.73
	Major Account 510000 Total	11,988.39	75,761.51
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		184.75
	539100 INDIRECT COST ALLOWANCE	6,678.30	16,808.85
	554900 OTHER CONTRACTUAL SERVICES		133.76
	Major Account 520000 Total	6,678.30	17,127.36
	Fund 22034 Expenditures Total	18,666.69	92,888.87
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,150.00-
	474100 GENERAL BUSINESS FEES	105,105.00-	294,075.00-
	475100 REGISTRATION / LICENSE F		5,643.00-
	475200 EXAMINATION FEES		3,651.75
	Major Account 470000 Total	105,105.00-	301,216.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,858.72-	31,297.02-

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22035 LICENSURE AND STANDARDS			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	20.00	4,120.00
	Major Account 480000 Total	<u>3,838.72-</u>	<u>27,217.02-</u>
	Fund 22035 Revenues Total	108,943.72-	328,433.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,296.51	516,792.05
	511300 OVERTIME PAYMENTS	38.70	941.65
	511800 COMPENSATORY TIME PAID	461.63	2,104.58
	512100 VACATION LEAVE EXPENSE	5,133.36	43,685.22
	512200 SICK LEAVE EXPENSE	4,121.70	26,218.06
	512300 HOLIDAY LEAVE EXPENSE	9,106.26	33,926.79
	512500 FUNERAL LEAVE EXPENSE		176.60
	512600 CIVIL LEAVE EXPENSE		38.70
	512800 ADMINISTRATIVE LEAVE EXP	268.76	1,686.61
	515100 RETIREMENT PLANS EXPENSE	6,995.37	46,837.69
	515200 FICA EXPENSE	6,614.92	44,749.68
	515500 HEALTH INSURANCE EXPENSE	15,930.31	97,418.67
	Major Account 510000 Total	<u>122,967.52</u>	<u>814,576.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.00
	522100 DUES & SUBSCRIPTION EXP	200.00	560.00
	522200 CONFERENCE REGISTRATION		49.60
	527200 REP & MAINT-MOTOR VEHICL		202.18
	531100 OFFICE SUPPLIES EXPENSE	196.52	212.89
	532200 PERSONAL COMPUTING EQUIPMENT	430.71-	1,382.10
	532280 VIDEO EQUIP		38.09
	533100 HOUSEHOLD & INSTIT EXP	25.54	25.54
	543500 MGT CONSULTANT SERVICES	14,460.92	27,761.72
	554900 OTHER CONTRACTUAL SERVICES	731.20	2,545.80
	555310 COTS LICENSE FEES		30.43
	Major Account 520000 Total	<u>15,183.47</u>	<u>33,160.35</u>
	570000 Travel Expenses		
	571100 LODGING	3,971.80	18,539.17
	571800 MEALS - TRAVEL STATUS	1,679.10	7,344.50
	572100 COMMERCIAL TRANSPORTATIO		893.95
	573100 STATE-OWNED TRANSPORT		5.27
	574500 PERSONAL VEHICLE MILEAGE	309.84	1,904.14
	575100 MISC TRAVEL EXPENSE		11.70

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22035 LICENSURE AND STANDARDS	570000 Travel Expenses		
	Major Account 570000 Total	5,960.74	28,698.73
	Fund 22035 Expenditures Total	144,111.73	876,435.38
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F		177,285.00-
	475200 EXAMINATION FEES	11,250.00-	60,650.00-
	Major Account 470000 Total	11,260.00-	239,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,533.50-	17,136.35-
	Major Account 480000 Total	1,533.50-	17,136.35-
	Fund 22036 Revenues Total	12,793.50-	256,331.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,021.72	63,591.08
	511300 OVERTIME PAYMENTS		1,204.75
	511600 PER DIEM PAYMENTS		200.00
	511800 COMPENSATORY TIME PAID		93.80
	512100 VACATION LEAVE EXPENSE	1,942.02	4,021.37
	512300 HOLIDAY LEAVE EXPENSE	1,107.08	3,841.75
	512800 ADMINISTRATIVE LEAVE EXP		82.08
	515100 RETIREMENT PLANS EXPENSE	828.86	5,453.22
	515200 FICA EXPENSE	801.64	5,316.05
	515500 HEALTH INSURANCE EXPENSE	1,417.78	8,493.93
	Major Account 510000 Total	14,119.10	92,298.03
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	39.00	39.00
	539100 INDIRECT COST ALLOWANCE	7,593.85	19,917.74
	Major Account 520000 Total	7,632.85	19,956.74
	570000 Travel Expenses		
	571100 LODGING	107.00	963.00
	Major Account 570000 Total	107.00	963.00
	Fund 22036 Expenditures Total	21,858.95	113,217.77
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	600.00-
	474100 GENERAL BUSINESS FEES	3,400.00-	12,800.00-
	475100 REGISTRATION / LICENSE F	1,084.00-	3,208.00-

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22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,884.00-	16,608.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.76-	258.91-
	Major Account 480000 Total	5.76-	258.91-
	Fund 22037 Revenues Total	4,889.76-	16,866.91-
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	2,104.90	4,136.22
	539400 BASE COST EXPENSE TRANSFER	3,124.85	5,871.65
	543500 MGT CONSULTANT SERVICES		20,839.52
	544100 PHYSICIAN SERVICES		102.00
	Major Account 520000 Total	5,229.75	31,299.39
	Fund 22037 Expenditures Total	5,229.75	49,241.09
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.19-	97.13-
	Major Account 480000 Total	14.19-	97.13-
	Fund 22038 Revenues Total	14.19-	97.13-
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.51-	2,796.31-
	Major Account 480000 Total	408.51-	2,796.31-
	Fund 22040 Revenues Total	408.51-	2,796.31-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21,542.00-	163,578.00-
	Major Account 480000 Total	21,542.00-	163,578.00-

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22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22042 Revenues Total	21,542.00-	163,578.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,587.62	88,179.91
	511300 OVERTIME PAYMENTS	367.23	2,430.85
	511400 ON CALL PAY	142.79	2,243.81
	512100 VACATION LEAVE EXPENSE		6,707.49
	512200 SICK LEAVE EXPENSE	1,274.49	6,139.71
	512300 HOLIDAY LEAVE EXPENSE	1,651.34	5,739.88
	515100 RETIREMENT PLANS EXPENSE	1,274.73	8,344.74
	515200 FICA EXPENSE	1,152.21	7,625.42
	515500 HEALTH INSURANCE EXPENSE	4,080.38	24,469.71
	Major Account 510000 Total	23,530.79	151,881.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.00
	524700 RENT EXP-OTHER REAL PROP	512.68	675.68
	531100 OFFICE SUPPLIES EXPENSE		90.00
	532100 NON-CAPITALIZED EQUIP PU		2,618.00
	533900 FOOD EXPENSE	174.98	233.72
	539100 INDIRECT COST ALLOWANCE	12,743.91	32,822.47
	Major Account 520000 Total	13,431.57	36,889.87
	570000 Travel Expenses		
	571100 LODGING		628.16
	571600 MEALS-NOT TRAVEL STATUS	839.96	1,016.19
	571800 MEALS - TRAVEL STATUS		193.56
	572100 COMMERCIAL TRANSPORTATIO		1,823.46
	574500 PERSONAL VEHICLE MILEAGE		861.21
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	839.96	4,546.58
	Fund 22042 Expenditures Total	37,802.32	193,317.97
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	24,402.50-	236,805.34-
	Major Account 470000 Total	24,402.50-	236,805.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.03-	13,218.15-
	Major Account 480000 Total	528.03-	13,218.15-
	Fund 22050 Revenues Total	24,930.53-	250,023.49-
Expenditures	510000 Personal Services		

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22050 X-RAY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,261.26	57,520.07
	511800 COMPENSATORY TIME PAID		53.52
	512100 VACATION LEAVE EXPENSE	426.33	3,038.29
	512200 SICK LEAVE EXPENSE	449.05	2,246.60
	512300 HOLIDAY LEAVE EXPENSE	1,083.34	3,774.50
	512800 ADMINISTRATIVE LEAVE EXP		522.07
	515100 RETIREMENT PLANS EXPENSE	840.18	5,028.67
	515200 FICA EXPENSE	808.06	4,867.83
	515500 HEALTH INSURANCE EXPENSE	1,557.18	8,170.55
	Major Account 510000 Total	14,425.40	85,222.10
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		360.50
	527800 REP & MAINT-OTHER PROPER	761.25	761.25
	531100 OFFICE SUPPLIES EXPENSE		39.96
	532100 NON-CAPITALIZED EQUIP PU		488.00
	532260 VOICE EQUIP	62.99	62.99
	539100 INDIRECT COST ALLOWANCE	6,840.74	18,416.41
	Major Account 520000 Total	7,664.98	20,129.11
	570000 Travel Expenses		
	571100 LODGING		768.24
	571800 MEALS - TRAVEL STATUS		330.42
	572100 COMMERCIAL TRANSPORTATIO		697.95
	Major Account 570000 Total		1,796.61
	Fund 22050 Expenditures Total	22,090.38	107,147.82
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,055.16-	14,554.65-
	Major Account 480000 Total	2,055.16-	14,554.65-
	Fund 22051 Revenues Total	2,055.16-	14,554.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.65	19,699.87
	512100 VACATION LEAVE EXPENSE		759.74
	512200 SICK LEAVE EXPENSE	50.40	908.40
	512300 HOLIDAY LEAVE EXPENSE		296.01
	512500 FUNERAL LEAVE EXPENSE		590.15
	515100 RETIREMENT PLANS EXPENSE	30.26	1,666.46
	515200 FICA EXPENSE	25.97	1,601.27
	515500 HEALTH INSURANCE EXPENSE	138.81	2,621.09

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22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	599.09	28,142.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		82.57
	521430 CIO SITE SUPPORT	1,288.23	1,717.64
	521440 CIO - SOFTWARE	90.18	579.71
	522200 CONFERENCE REGISTRATION		550.00
	527800 REP & MAINT-OTHER PROPER	1,727.99	6,662.76
	531100 OFFICE SUPPLIES EXPENSE		39.96
	533100 HOUSEHOLD & INSTIT EXP		540.52
	533900 FOOD EXPENSE-INSTITUTIONS		182.38
	534600 ED & RECREATIONAL SUP EX		412.84
	539100 INDIRECT COST ALLOWANCE	3,694.16	8,534.06
	547100 EDUCATIONAL SERVICES		1,072.50
	Major Account 520000 Total	6,800.56	20,374.94
	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
	Major Account 570000 Total		4,453.39
	Fund 22051 Expenditures Total	7,399.65	52,971.32
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	53,118.00-	237,510.92-
	Major Account 470000 Total	53,118.00-	237,510.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,712.54-	25,974.26-
	Major Account 480000 Total	3,712.54-	25,974.26-
	Fund 22052 Revenues Total	56,830.54-	263,485.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,492.50	150,679.22
	511800 COMPENSATORY TIME PAID		67.53
	512100 VACATION LEAVE EXPENSE	435.52	9,292.53
	512200 SICK LEAVE EXPENSE	1,716.24	9,703.12
	512300 HOLIDAY LEAVE EXPENSE	3,159.46	10,691.37
	512500 FUNERAL LEAVE EXPENSE		1,178.10

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22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		1,599.33
	515100 RETIREMENT PLANS EXPENSE	2,306.50	13,718.43
	515200 FICA EXPENSE	2,146.05	13,051.81
	515500 HEALTH INSURANCE EXPENSE	6,589.93	24,882.40
	Major Account 510000 Total	41,846.20	234,863.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,841.30	2,841.30
	522100 DUES & SUBSCRIPTION EXP		600.00
	527200 REP & MAINT-MOTOR VEHICL		2,873.94
	531100 OFFICE SUPPLIES EXPENSE		289.67
	534600 ED & RECREATIONAL SUP EX		70.00
	534900 MISCELLANEOUS SUP EXP		260.52
	539100 INDIRECT COST ALLOWANCE	18,582.19	49,595.83
	Major Account 520000 Total	21,423.49	56,531.26
	570000 Travel Expenses		
	571100 LODGING		1,565.77
	571600 MEALS - TAXABLE		84.00
	571800 MEALS - TRAVEL STATUS		472.18
	572100 COMMERCIAL TRANSPORTATIO	251.55	1,439.93
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	251.55	3,661.88
	Fund 22052 Expenditures Total	63,521.24	295,056.98
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,975.00-	34,035.00-
	475100 REGISTRATION / LICENSE F	3,140.00-	17,050.00-
	475200 EXAMINATION FEES		175.00
	Major Account 470000 Total	9,115.00-	50,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.48-	2,978.79-
	Major Account 480000 Total	354.48-	2,978.79-
	Fund 22055 Revenues Total	9,469.48-	53,888.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,258.11	41,356.41
	511800 COMPENSATORY TIME PAID	14.84	466.16
	512100 VACATION LEAVE EXPENSE	123.38	1,686.49
	512200 SICK LEAVE EXPENSE	29.95	1,889.50
	512300 HOLIDAY LEAVE EXPENSE	795.94	2,591.47

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22055 ASBESTOS			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	479.22	479.22
	512800 ADMINISTRATIVE LEAVE EXP		493.88
	515100 RETIREMENT PLANS EXPENSE	576.68	3,666.41
	515200 FICA EXPENSE	554.48	3,541.96
	515500 HEALTH INSURANCE EXPENSE	1,302.64	7,632.11
	Major Account 510000 Total	10,135.24	63,803.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	538100 VEHICLE & EQUIP SUP EXP		2.60
	539100 INDIRECT COST ALLOWANCE	5,197.15	13,553.75
	539400 BASE COST EXPENSE TRANSFER	29,570.37	60,000.05
	545000 LABORATORY SERVICES		105.00
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	34,767.52	74,063.54
	570000 Travel Expenses		
	571100 LODGING		73.91
	571800 MEALS - TRAVEL STATUS		12.70
	572100 COMMERCIAL TRANSPORTATIO		8.88
	574500 PERSONAL VEHICLE MILEAGE		5.90
	575100 MISC TRAVEL EXPENSE		3.60
	Major Account 570000 Total		104.99
	Fund 22055 Expenditures Total	44,902.76	137,972.14
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,300.00-	63,150.00-
	475100 REGISTRATION / LICENSE F		660.00-
	Major Account 470000 Total	11,300.00-	63,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,300.90-	30,044.44-
	Major Account 480000 Total	4,300.90-	30,044.44-
	Fund 22056 Revenues Total	15,600.90-	93,854.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,571.07-	24,337.25
	511800 COMPENSATORY TIME PAID		305.65
	512100 VACATION LEAVE EXPENSE	2,158.48-	1,850.62
	512200 SICK LEAVE EXPENSE	1,510.82-	770.82
	512300 HOLIDAY LEAVE EXPENSE	219.82	1,562.23
	512800 ADMINISTRATIVE LEAVE EXP		116.78

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22056 RADON			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,124.72-	2,167.30
	515200 FICA EXPENSE	1,039.22-	2,113.36
	515500 HEALTH INSURANCE EXPENSE	4,128.56-	3,497.78
	Major Account 510000 Total	21,313.05-	36,721.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,071.35	12,773.54
	539400 BASE COST EXPENSE TRANSFER	5,265.96	10,406.63
	Major Account 520000 Total	12,337.31	23,180.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		61,460.44
	Major Account 590000 Total		61,460.44
	Fund 22056 Expenditures Total	8,975.74-	121,362.40
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	1.04-
	Major Account 480000 Total	.15-	1.04-
	Fund 22059 Revenues Total	.15-	1.04-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.08-	347.93-
	Major Account 480000 Total	51.08-	347.93-
	Fund 22062 Revenues Total	51.08-	347.93-
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.91-	745.52-
	Major Account 480000 Total	108.91-	745.52-
	Fund 22068 Revenues Total	108.91-	745.52-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	11.62-
	Major Account 480000 Total	.08-	11.62-
	Fund 22070 Revenues Total	.08-	11.62-
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463.13	6,406.34
	512100 VACATION LEAVE EXPENSE	37.05	1,165.11
	512200 SICK LEAVE EXPENSE	37.05	409.67
	512300 HOLIDAY LEAVE EXPENSE	60.40	369.97

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22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	44.76	625.36
	515200 FICA EXPENSE	40.81	577.04
	515500 HEALTH INSURANCE EXPENSE	114.25	1,551.68
	Major Account 510000 Total	797.45	11,105.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,679.86
	539100 INDIRECT COST ALLOWANCE	1,377.01	4,431.19
	Major Account 520000 Total	1,377.01	6,111.05
	Fund 22071 Expenditures Total	2,174.46	17,216.22
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-	6,098.00-
	Major Account 470000 Total	6,098.00-	6,098.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.74-	79.36-
	Major Account 480000 Total	13.74-	79.36-
	Fund 22073 Revenues Total	6,111.74-	6,902.36-
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	106.92-	705.41-
	Major Account 480000 Total	106.92-	705.41-
	Fund 22076 Revenues Total	106.92-	3,705.41-
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

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22076 INJURY PREVENTION			
	570000 Travel Expenses		
	Fund 22076 Expenditures Total		391.50
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.68-	3,947.47-
	Major Account 480000 Total	576.68-	3,947.47-
	Fund 22081 Revenues Total	576.68-	3,947.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,376.93	19,376.93
	511800 COMPENSATORY TIME PAID	100.84	100.84
	512100 VACATION LEAVE EXPENSE	4,583.95	4,583.95
	512200 SICK LEAVE EXPENSE	287.96	287.96
	512300 HOLIDAY LEAVE EXPENSE	6,087.20	6,087.20
	515100 RETIREMENT PLANS EXPENSE	2,279.12	2,279.12
	515200 FICA EXPENSE	2,120.33	2,120.33
	515500 HEALTH INSURANCE EXPENSE	6,287.55	6,287.55
	Major Account 510000 Total	41,123.88	41,123.88
	Fund 22081 Expenditures Total	41,123.88	41,123.88
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	192,194.28-	1,351,220.00-
	475100 REGISTRATION / LICENSE F	22,020.00-	22,020.00-
	Major Account 470000 Total	214,214.28-	1,373,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,301.15-	7,581.50-
	Major Account 480000 Total	1,301.15-	7,581.50-
	Fund 22082 Revenues Total	215,515.43-	1,380,821.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,807.57	396,344.35
	511300 OVERTIME PAYMENTS	476.49	1,603.63
	511800 COMPENSATORY TIME PAID	204.21	1,615.66
	512100 VACATION LEAVE EXPENSE	3,572.60	20,656.93
	512200 SICK LEAVE EXPENSE	1,470.59	11,509.24
	512300 HOLIDAY LEAVE EXPENSE	6,909.82	23,846.14
	512600 CIVIL LEAVE EXPENSE	133.58	133.58
	512800 ADMINISTRATIVE LEAVE EXP		441.64
	515100 RETIREMENT PLANS EXPENSE	5,209.86	33,421.58
	515200 FICA EXPENSE	5,112.07	33,580.89
	515500 HEALTH INSURANCE EXPENSE	11,441.26	69,431.86

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22082 LABORATORY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	91,338.05	592,585.50
	520000 Operating Expenses		
	521420 CIO - COMPUTING	14,670.74	25,359.34
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		691.00
	525500 RENT EXP-OTHER PERS PROP	2,453.18	2,741.78
	527100 REP & MAINT-OFFICE EQUIP		208.00
	527800 REP & MAINT-OTHER PROPER	71,751.00	77,104.13
	532100 NON-CAPITALIZED EQUIP PU		152.75
	537100 LABORATORY SUP EXP	27,099.61	173,638.13
	539100 INDIRECT COST ALLOWANCE	49,806.01	132,271.98
	542100 SOS TEMP SERV - PERSONNEL	29,961.45	122,204.13
	545000 LABORATORY SERVICES	12,760.00	152,916.00
	549100 LAUNDRY SERVICES		3,376.21
	549500 HAZARDOUS WASTE DISPOSAL	4,060.32	7,881.32
	Major Account 520000 Total	212,562.31	699,574.77
	570000 Travel Expenses		
	571100 LODGING		1,065.56
	571800 MEALS - TRAVEL STATUS	48.30	269.51
	574500 PERSONAL VEHICLE MILEAGE	82.41	672.01
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	130.71	2,167.08
	Fund 22082 Expenditures Total	304,031.07	1,294,327.35
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,103.76	58,536.47
	511800 COMPENSATORY TIME PAID		336.51-
	512100 VACATION LEAVE EXPENSE	2,158.48	11,117.28
	512200 SICK LEAVE EXPENSE	3,970.33	4,306.84
	512300 HOLIDAY LEAVE EXPENSE	1,115.70	3,333.82
	512800 ADMINISTRATIVE LEAVE EXP		447.94
	515100 RETIREMENT PLANS EXPENSE	2,122.70	5,796.15
	515200 FICA EXPENSE	1,990.21	5,481.86
	515500 HEALTH INSURANCE EXPENSE	6,193.56	13,702.66
	Major Account 510000 Total	38,654.74	102,386.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,856.42	145,083.79
	521300 FREIGHT EXPENSE	292.58	2,368.05

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22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	254,099.50-	7,077.75
	521430 CIO SITE SUPPORT	1,288.23-	
	521440 CIO - SOFTWARE	162,390.76-	
	521470 CIO - PERSONNEL	76,426.52-	
	521480 CIO - CONTRACT	154,398.67-	870,487.19
	521500 PUBLICATION & PRINT EXP		23,336.54
	523100 UTILITIES EXPENSE		250.41
	523900 TEAMMATE RECOGNITION	226.27	893.18
	524600 RENT EXPENSE-BUILDINGS		1,580.00
	531100 OFFICE SUPPLIES EXPENSE	678.41	9,077.83
	538100 VEHICLE & EQUIP SUP EXP	1,556.01	2,264.41
	547100 EDUCATIONAL SERVICES		3,092.00
	547906 VERIFICATIONS		25.00
	Major Account 520000 Total	624,993.99-	1,065,536.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		17,968.08
	Major Account 570000 Total		17,968.08
	Fund 22083 Expenditures Total	586,339.25-	1,185,890.74
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	113,873.51-	997,090.25-
	474100 GENERAL BUSINESS FEES	4,781.00-	23,398.00-
	Major Account 470000 Total	118,654.51-	1,020,488.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,200.20-	260,107.71-
	484500 REIMB NON-GOVT SOURCES		419.00-
	486400 CASH OVER ADJUSTMENT	1.00-	53.00-
	Major Account 480000 Total	38,201.20-	260,579.71-
	Fund 22084 Revenues Total	156,855.71-	1,281,067.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,400.66	334,456.82
	512100 VACATION LEAVE EXPENSE	2,964.93	28,541.75
	512200 SICK LEAVE EXPENSE	2,163.74	17,816.07
	512300 HOLIDAY LEAVE EXPENSE	6,416.64	21,518.76
	512600 CIVIL LEAVE EXPENSE		120.63
	512800 ADMINISTRATIVE LEAVE EXP	141.01	2,360.73
	515100 RETIREMENT PLANS EXPENSE	4,798.93	30,312.99
	515200 FICA EXPENSE	4,405.80	28,118.99

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22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	18,433.44	105,528.46
	Major Account 510000 Total	91,725.15	568,775.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,028.00
	521420 CIO - COMPUTING	1,127.70	1,863.30
	521470 CIO - PERSONNEL	969.00	969.00
	521480 CIO - CONTRACT	36,144.41	102,648.85
	521800 CASH SHORT ADJUSTMENT	20.00	107.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522800 E-COMMERCE OPER EXP		16,037.49
	532200 PERSONAL COMPUTING EQUIPMENT	1,127.71-	6,239.44
	532260 VOICE EQUIP		483.54
	539100 INDIRECT COST ALLOWANCE	46,822.87	117,866.30
	542100 SOS TEMP SERV - PERSONNEL	6,724.14	18,331.58
	543200 IT CONSULTING-HW/SW SUPP		78,772.16
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	90,680.41	353,846.66
	Fund 22084 Expenditures Total	182,405.56	922,621.86
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,520.58-	12,072.37-
	Major Account 480000 Total	1,520.58-	12,072.37-
	Fund 22563 Revenues Total	1,520.58-	12,072.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,432.62	9,119.44
	512100 VACATION LEAVE EXPENSE	205.34	1,047.94
	512200 SICK LEAVE EXPENSE	43.77	1,414.41
	512300 HOLIDAY LEAVE EXPENSE	128.40	595.13
	515100 RETIREMENT PLANS EXPENSE	135.57	911.91
	515200 FICA EXPENSE	121.99	823.56
	515500 HEALTH INSURANCE EXPENSE	640.40	4,274.34
	Major Account 510000 Total	2,708.09	18,186.73
	520000 Operating Expenses		
	521420 CIO - COMPUTING	29.25	48.75
	521480 CIO - CONTRACT	31,858.01	84,006.99
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE	1,601.21	7,121.34
	543200 IT CONSULTING-HW/SW SUPP	9,000.00	90,000.00

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22563 PARKINSON'S REGISTRY CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,564.26
	Major Account 520000 Total	42,488.47	184,366.34
	Fund 22563 Expenditures Total	45,196.56	202,553.07
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	50.00-
	475200 EXAMINATION FEES	5,425.00-	47,135.00-
	Major Account 470000 Total	5,475.00-	47,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.33-	657.07-
	Major Account 480000 Total	39.33-	657.07-
	Fund 22630 Revenues Total	5,514.33-	47,842.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,785.68	23,903.49
	512100 VACATION LEAVE EXPENSE	1,167.37	2,986.25
	512200 SICK LEAVE EXPENSE	133.27	7,619.65
	512300 HOLIDAY LEAVE EXPENSE	565.50	1,965.91
	512500 FUNERAL LEAVE EXPENSE		19.15
	512600 CIVIL LEAVE EXPENSE		16.63
	512800 ADMINISTRATIVE LEAVE EXP		38.02
	515100 RETIREMENT PLANS EXPENSE	422.74	2,734.75
	515200 FICA EXPENSE	406.93	2,643.55
	515500 HEALTH INSURANCE EXPENSE	789.44	4,736.92
	Major Account 510000 Total	7,270.93	46,664.32
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		920.00
	531100 OFFICE SUPPLIES EXPENSE		3,209.63
	532200 PERSONAL COMPUTING EQUIPMENT	143.57-	
	539100 INDIRECT COST ALLOWANCE	3,881.26	10,285.43
	542100 SOS TEMP SERV - PERSONNEL	21,553.51	40,410.20
	547300 INTERPRETER SERVICES	183.72	183.72
	554900 OTHER CONTRACTUAL SERVICES		151.56
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	25,474.92	55,312.68
	570000 Travel Expenses		
	571100 LODGING		779.00
	571800 MEALS - TRAVEL STATUS		219.29
	574500 PERSONAL VEHICLE MILEAGE		2,521.88

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22630 CHILDHOOD CARE			
	570000 Travel Expenses		
	Major Account 570000 Total		3,520.17
	Fund 22630 Expenditures Total	32,745.85	105,497.17
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	5,744.18	22,382.61
	512100 VACATION LEAVE EXPENSE	298.73	951.62
	512200 SICK LEAVE EXPENSE	91.31	2,745.84
	512300 HOLIDAY LEAVE EXPENSE	740.04	2,015.19
	515100 RETIREMENT PLANS EXPENSE	514.73	2,103.73
	515200 FICA EXPENSE	493.23	2,008.76
	515500 HEALTH INSURANCE EXPENSE	1,248.54	5,407.06
	Major Account 510000 Total	9,130.76	37,614.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,790.44	6,338.60
	Major Account 520000 Total	1,790.44	6,338.60
	Fund 22640 Expenditures Total	10,921.20	43,953.41
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,834.43	104,942.31
	512100 VACATION LEAVE EXPENSE	144.03	10,268.88
	512200 SICK LEAVE EXPENSE	2,403.37	12,278.71
	512300 HOLIDAY LEAVE EXPENSE	2,153.54	7,355.59
	512600 CIVIL LEAVE EXPENSE		35.50
	515100 RETIREMENT PLANS EXPENSE	1,612.56	10,100.03
	515200 FICA EXPENSE	1,544.68	9,683.71
	515500 HEALTH INSURANCE EXPENSE	3,978.86	24,522.60
	Major Account 510000 Total	28,671.47	179,187.33
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		270.00
	539100 INDIRECT COST ALLOWANCE	14,477.20	38,665.64
	Major Account 520000 Total	14,477.20	38,935.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,709.84	2,694.74
	Major Account 570000 Total	1,709.84	2,694.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG	570000 Travel Expenses		
	Fund 28001 Expenditures Total	44,858.51	220,817.71
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		
	543500 MGT CONSULTANT SERVICES		62,134.66
	543600 MEDICAL REVIEW CONSULTING		750.00
	Major Account 520000 Total		62,884.66
	Fund 28002 Expenditures Total		62,884.66
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	995,072.33	5,654,214.14
	511200 TEMPORARY SALARIES-WAGE	1,566.53	2,163.00
	511300 OVERTIME PAYMENTS	229.20	6,988.81
	511400 ON CALL PAY	921.28	4,766.78
	511800 COMPENSATORY TIME PAID	2,955.17	10,738.43
	512100 VACATION LEAVE EXPENSE	70,919.28	462,384.81
	512200 SICK LEAVE EXPENSE	71,648.27	363,617.36
	512300 HOLIDAY LEAVE EXPENSE	93,268.71	348,541.45
	512400 MILITARY LEAVE EXPENSE		702.63
	512500 FUNERAL LEAVE EXPENSE	3,668.05	10,105.45
	512600 CIVIL LEAVE EXPENSE	33.99	1,309.63
	512800 ADMINISTRATIVE LEAVE EXP	459.21	9,367.37
	515100 RETIREMENT PLANS EXPENSE	92,924.01	519,910.58
	515200 FICA EXPENSE	88,195.65	496,703.56
	515500 HEALTH INSURANCE EXPENSE	200,112.97	1,117,389.49
	Major Account 510000 Total	1,621,974.65	9,008,903.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.00
	521200 COM EXPENSE - VOICE/DATA	355.16	1,023.97
	521300 FREIGHT EXPENSE		22.02

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	9,964.67	58,263.98
	521420 CIO - COMPUTING	207,214.03	327,476.23
	521440 CIO - SOFTWARE	162,300.58	162,300.58
	521470 CIO - PERSONNEL	75,513.50	75,965.24
	521480 CIO - CONTRACT	804,260.43	1,801,018.24
	521500 PUBLICATION & PRINT EXP	5,351.00	85,138.95
	521900 AWARDS EXPENSE		10,000.00
	522100 DUES & SUBSCRIPTION EXP	10,107.45	174,137.67
	522200 CONFERENCE REGISTRATION	6,596.75	70,927.74
	522800 E-COMMERCE OPER EXP	30.00	180.00
	523900 TEAMMATE RECOGNITION		4,203.76
	524600 RENT EXPENSE-BUILDINGS	5.00	115.00
	524700 RENT EXP-OTHER REAL PROP	1,184.92	2,494.92
	527100 REP & MAINT-OFFICE EQUIP		275.25
	527200 REP & MAINT-MOTOR VEHICL		618.25
	531100 OFFICE SUPPLIES EXPENSE	66.51	3,127.12
	532100 NON-CAPITALIZED EQUIP PU		3,847.00
	532200 PERSONAL COMPUTING EQUIPMENT	12,950.54-	9,028.08
	532260 VOICE EQUIP		46,353.72
	532280 VIDEO EQUIP		510.27
	533100 HOUSEHOLD & INSTIT EXP	51.09	9,076.39
	533900 FOOD EXPENSE-INSTITUTIONS		1,623.23
	534600 ED & RECREATIONAL SUP EX	6,528.14	153,048.54
	534900 MISCELLANEOUS SUP EXP		8,879.32
	535100 MEDICAL SUPPLIES		33,002.78
	537100 LABORATORY SUP EXP		4,984.18
	539100 INDIRECT COST ALLOWANCE	698,583.98	1,580,719.98
	539101 COST ALLOCATION OVERHEAD	57.28	36,998.64-
	541100 ACCTG & AUDITING SERVICES		6,027.00
	542100 SOS TEMP SERV - PERSONNEL	83,852.25	275,945.92
	543100 IT CONSULTING-APPLICATIONS		270.00
	543200 IT CONSULTING-HW/SW SUPP	105,168.34	1,130,203.40
	543500 MGT CONSULTANT SERVICES	513,156.58	2,563,738.04
	543600 MEDICAL REVIEW CONSULTING		786,800.00
	545000 LABORATORY SERVICES	199,976.23	309,609.69
	546900 OTHER MEDICAL SERVICES		37,015.35
	547100 EDUCATIONAL SERVICES	208,737.82	1,975,916.13
	547300 INTERPRETER SERVICES	540.00	4,624.92

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES		10.06
	547906 VERIFICATIONS	575.14	1,220.44
	550101 ADMINISTRATIVE SUBGRANTS	809,214.63	3,634,176.12
	554900 OTHER CONTRACTUAL SERVICES	3,549.20	30,219.16
	555100 DATA PROC SOFTW LIC FEE		35,167.50
	555200 SOFTWARE - NEW PURCHASES		315.70
	555310 COTS LICENSE FEES	45.64	26,973.28
	555510 SAAS SUBSCRIPTION FEES	231,335.38	273,323.60
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	4,131,371.16	15,683,323.08
	570000 Travel Expenses		
	571100 LODGING	31,253.74	137,431.01
	571600 MEALS - TAXABLE		6,402.91
	571800 MEALS - TRAVEL STATUS	13,209.97	42,359.76
	572100 COMMERCIAL TRANSPORTATIO	7,976.06	39,524.09
	573100 STATE-OWNED TRANSPORT		68.92
	574500 PERSONAL VEHICLE MILEAGE	2,959.05	17,011.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,221.04
	574700 VOLUNTEER TRAVEL EXPENSES		199.12
	575100 MISC TRAVEL EXPENSE	352.26	2,346.04
	Major Account 570000 Total	55,751.08	249,564.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,408.66	9,408.66
	Major Account 580000 Total	9,408.66	9,408.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	420.00	7,500.00
	594100 SUBRECIPIENT PAYMENT-SEFA	617,888.83	2,103,933.49
	599100 OTHER GOVERNMENT AID	277,538.24	277,538.24
	Major Account 590000 Total	340,770.59	1,833,895.25
	Fund 40000 Expenditures Total	6,159,276.14	26,785,095.00
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	225,576.00	508,407.28
	461500 OP GRANTS - STATE AGENCIES	130,922.03	175,204.36

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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>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		29,300.02-
	Major Account 460000 Total	94,653.97-	712,911.66-
	Fund 42022 Revenues Total	94,653.97-	712,911.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,138.39	49,561.81
	512100 VACATION LEAVE EXPENSE		3,108.69
	512200 SICK LEAVE EXPENSE	136.32	2,623.54
	512300 HOLIDAY LEAVE EXPENSE	861.18	2,996.61
	512800 ADMINISTRATIVE LEAVE EXP		134.16
	515100 RETIREMENT PLANS EXPENSE	609.22	4,374.83
	515200 FICA EXPENSE	590.56	4,172.72
	515500 HEALTH INSURANCE EXPENSE	684.50	8,173.23
	Major Account 510000 Total	10,020.17	75,145.59
	520000 Operating Expenses		
	521420 CIO - COMPUTING	17,097.68	28,491.13
	521480 CIO - CONTRACT	35,129.76	90,345.29
	522200 CONFERENCE REGISTRATION		700.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,199.00
	539100 INDIRECT COST ALLOWANCE	5,388.23	17,091.28
	543500 MGT CONSULTANT SERVICES	18,648.31	33,303.28
	Major Account 520000 Total	76,263.98	172,129.98
	570000 Travel Expenses		
	571100 LODGING	340.48	2,257.06
	571800 MEALS - TRAVEL STATUS		428.26
	572100 COMMERCIAL TRANSPORTATIO	74.21	1,918.31
	574500 PERSONAL VEHICLE MILEAGE	30.02	54.41
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	444.71	4,728.04
	Fund 42022 Expenditures Total	86,728.86	252,003.61
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,619.46	366,121.23
	512100 VACATION LEAVE EXPENSE	8,146.92	34,257.51
	512200 SICK LEAVE EXPENSE	3,694.89	30,053.55
	512300 HOLIDAY LEAVE EXPENSE	7,144.64	25,026.65
	512500 FUNERAL LEAVE EXPENSE		1,965.72
	512800 ADMINISTRATIVE LEAVE EXP		331.64
	515100 RETIREMENT PLANS EXPENSE	5,287.13	34,277.46

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<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			
	510000 Personal Services		
	515200 FICA EXPENSE	4,972.87	32,288.50
	515500 HEALTH INSURANCE EXPENSE	13,859.82	89,225.90
	Major Account 510000 Total	94,725.73	613,548.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,100.25	42,842.94
	521500 PUBLICATION & PRINT EXP		15,239.36
	522200 CONFERENCE REGISTRATION		120.00-
	524600 RENT EXPENSE-BUILDINGS	6,175.66	28,667.68
	531100 OFFICE SUPPLIES EXPENSE	1,070.31	7,649.74
	532100 NON-CAPITALIZED EQUIP PU		428.00
	538100 VEHICLE & EQUIP SUP EXP	373.65	373.65
	543500 MGT CONSULTANT SERVICES	53,206.88-	97,409.15-
	547100 EDUCATIONAL SERVICES		13,598.00
	Major Account 520000 Total	40,487.01-	11,270.22
	570000 Travel Expenses		
	571100 LODGING		1,275.47
	571800 MEALS - TRAVEL STATUS		172.56
	572100 COMMERCIAL TRANSPORTATIO		656.93
	573100 STATE-OWNED TRANSPORT		232,115.33
	574500 PERSONAL VEHICLE MILEAGE		79.74
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		234,380.03
	Fund 42023 Expenditures Total	54,238.72	859,198.41
42024 FEDERAL CASH/HOUSING OPP			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	787.93-	6,186.32-
	Major Account 460000 Total	787.93-	6,186.32-
	Fund 42024 Revenues Total	787.93-	6,186.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520.37	3,843.63
	512100 VACATION LEAVE EXPENSE		158.25
	512200 SICK LEAVE EXPENSE	30.61	125.82
	512300 HOLIDAY LEAVE EXPENSE	61.22	205.45
	512800 ADMINISTRATIVE LEAVE EXP		30.61
	515100 RETIREMENT PLANS EXPENSE	45.92	326.92
	515200 FICA EXPENSE	44.31	317.33
	515500 HEALTH INSURANCE EXPENSE	85.50	568.88
	Major Account 510000 Total	787.93	5,576.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		609.43
	547100 EDUCATIONAL SERVICES	103.60-	161.15-
	Major Account 520000 Total	103.60-	448.28
	Fund 42024 Expenditures Total	684.33	6,025.17
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,636.28-	199,922.26-
	Major Account 460000 Total	54,636.28-	199,922.26-
	Fund 42070 Revenues Total	54,636.28-	199,922.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,961.66	62,275.49
	511800 COMPENSATORY TIME PAID	131.62	324.58
	512100 VACATION LEAVE EXPENSE	444.08	4,471.75
	512200 SICK LEAVE EXPENSE	442.60	4,866.41
	512300 HOLIDAY LEAVE EXPENSE	1,409.02	4,472.45
	512500 FUNERAL LEAVE EXPENSE		1,696.45
	512800 ADMINISTRATIVE LEAVE EXP		134.16
	515100 RETIREMENT PLANS EXPENSE	1,227.21	5,858.67
	515200 FICA EXPENSE	1,160.45	5,599.35
	515500 HEALTH INSURANCE EXPENSE	3,528.78	14,119.00
	Major Account 510000 Total	22,305.42	103,818.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,073.00
	522200 CONFERENCE REGISTRATION		1,570.00
	531100 OFFICE SUPPLIES EXPENSE		775.02
	534800 CONST & MAINT SUP EXP	93.78	93.78
	538100 VEHICLE & EQUIP SUP EXP		49.40
	539100 INDIRECT COST ALLOWANCE	15,479.05	28,880.47
	543500 MGT CONSULTANT SERVICES		16,882.75
	545000 LABORATORY SERVICES		745.20
	547100 EDUCATIONAL SERVICES		925.00
	Major Account 520000 Total	15,572.83	50,994.62
	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

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42070 EPA WATER SUPPLY PROG	570000 Travel Expenses		
	Major Account 570000 Total		4,664.44
	Fund 42070 Expenditures Total	37,878.25	159,477.37
42550 LFPA LOCAL FOOD COOP	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C		161,359.13-
	Major Account 460000 Total		161,359.13-
	Fund 42550 Revenues Total		161,359.13-
	590000 Government Aid		
Expenditures	594100 SUBRECIPIENT PAYMENT-SEFA	161,359.13-	160,909.65
	Major Account 590000 Total	161,359.13-	160,909.65
	Fund 42550 Expenditures Total	161,359.13-	160,909.65
42600 FEDERAL CLEARING	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	14,386.41	98,011.46
	512100 VACATION LEAVE EXPENSE	1,041.10	9,814.80
	512200 SICK LEAVE EXPENSE	1,215.26	5,732.58
	512300 HOLIDAY LEAVE EXPENSE	1,881.96	6,303.88
	512800 ADMINISTRATIVE LEAVE EXP		798.87
	515100 RETIREMENT PLANS EXPENSE	1,386.96	8,692.17
	515200 FICA EXPENSE	1,281.74	8,519.59
	515500 HEALTH INSURANCE EXPENSE	3,967.87	22,435.27
	Major Account 510000 Total	25,161.30	160,308.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,574.45
	539100 INDIRECT COST ALLOWANCE	13,620.78	34,071.62
	542100 SOS TEMP SERV - PERSONNEL	8,537.53	10,097.21
	547100 EDUCATIONAL SERVICES		122,585.42
	Major Account 520000 Total	22,158.31	173,328.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,448.84
	571800 MEALS - TRAVEL STATUS		488.27
	572100 COMMERCIAL TRANSPORTATIO		1,165.39
	Major Account 570000 Total		4,102.50
	Fund 42600 Expenditures Total	47,319.61	337,739.82
42608 MINORITY HEALTH CONF	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	100.47-	687.72-
	Major Account 480000 Total	100.47-	687.72-

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42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42608 Revenues Total	<u>100.47-</u>	<u>687.72-</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>35.47-</u>	<u>242.91-</u>
	Major Account 480000 Total	<u>35.47-</u>	<u>242.91-</u>
	Fund 42609 Revenues Total	<u>35.47-</u>	<u>242.91-</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	<u>12,171.70</u>	<u>30,544.28</u>
	Major Account 520000 Total	<u>12,171.70</u>	<u>30,544.28</u>
	Fund 43125 Expenditures Total	<u>12,171.70</u>	<u>30,544.28</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	<u>10,650.00-</u>	<u>199,156.00-</u>
	Major Account 480000 Total	<u>10,650.00-</u>	<u>199,156.00-</u>
	Fund 61270 Revenues Total	<u>10,650.00-</u>	<u>199,156.00-</u>
	Program Revenues	<u>920,475.04-</u>	<u>6,883,897.49-</u>
	Program Expenditures	<u>7,791,310.69</u>	<u>41,281,832.30</u>

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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	868.27-	3,791.29-
	Major Account 470000 Total	868.27-	3,791.29-
	Fund 10000 Revenues Total	868.27-	3,791.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572,198.70	3,900,654.28
	511300 OVERTIME PAYMENTS	31,896.84	164,919.67
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	2,455.49	28,350.09
	512100 VACATION LEAVE EXPENSE	47,316.17	344,212.67
	512200 SICK LEAVE EXPENSE	35,142.01	244,310.43
	512300 HOLIDAY LEAVE EXPENSE	73,219.70	254,439.30
	512400 MILITARY LEAVE EXPENSE	40.80	339.25
	512500 FUNERAL LEAVE EXPENSE	817.53	9,580.92
	512600 CIVIL LEAVE EXPENSE		767.81
	512800 ADMINISTRATIVE LEAVE EXP	260.15	7,767.58
	515100 RETIREMENT PLANS EXPENSE	56,942.88	369,950.46
	515200 FICA EXPENSE	53,467.13	350,017.40
	515500 HEALTH INSURANCE EXPENSE	148,739.81	898,352.29
	516500 WORKERS COMP PREMIUMS		253,533.42
	Major Account 510000 Total	1,022,497.21	6,827,495.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,515.62	130,557.28
	521200 COM EXPENSE - VOICE/DATA	39,921.56	146,063.22
	521300 FREIGHT EXPENSE	7.30	34.53
	521400 CIO CHARGES	4,820.18	15,183.08
	521420 CIO - COMPUTING		33,879.21
	521440 CIO - SOFTWARE		3,209.02
	521470 CIO - PERSONNEL		8,757.00
	521480 CIO - CONTRACT	125,766.68	411,729.39
	521490 CIO - MISC		208.75
	521500 PUBLICATION & PRINT EXP	29,373.49	73,343.13
	521900 AWARDS EXPENSE	57.99	294.79
	522100 DUES & SUBSCRIPTION EXP	791.08	9,881.28
	522200 CONFERENCE REGISTRATION	137.50	11,402.50
	522600 JOB APPLICANT EXPENSE		94.48
	522601 PRE-EMPLOYMENT PHYSICALS		108.36
	522800 E-COMMERCE OPER EXP	1,162.43	6,982.48
	523204 SEWER		37.15

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		
	523900 TEAMMATE RECOGNITION		442.38
	524600 RENT EXPENSE-BUILDINGS	1,215.45	7,694.03
	524700 RENT EXP-OTHER REAL PROP	111.13	328.33
	526100 REP & MAINT-REAL PROPERT		40.19
	527100 REP & MAINT-OFFICE EQUIP		2.83
	527200 REP & MAINT-MOTOR VEHICL	4,235.38	10,422.08
	527800 REP & MAINT-OTHER PROPER	60.70	93.74
	531100 OFFICE SUPPLIES EXPENSE	5,846.55	20,431.38
	532100 NON-CAPITALIZED EQUIP PU	777.83	4,285.84
	532200 PERSONAL COMPUTING EQUIPMENT	22,199.68	2,069.36
	532260 VOICE EQUIP	62.99	265.42
	532280 VIDEO EQUIP		423.75
	533100 HOUSEHOLD & INSTIT EXP	86.29	718.77
	533900 FOOD EXPENSE-INSTITUTIONS	248.12	732.87
	534600 ED & RECREATIONAL SUP EX	384.40	5,058.37
	534900 MISCELLANEOUS SUP EXP	4,306.42	10,770.08
	535100 MEDICAL SUPPLIES	192.35	294.95
	538100 VEHICLE & EQUIP SUP EXP	8,444.32	19,189.62
	539101 COST ALLOCATION OVERHEAD	329,202.51	2,085,456.40
	541100 ACCTG & AUDITING SERVICES	39,719.01	297,946.05
	541200 PURCHASEING ASSESSMENT		12,468.18
	541500 LEGAL SERVICES EXPENSE	293.39	888.38
	541700 LEGAL RELATED EXPENSE	100.39	337.96
	542100 SOS TEMP SERV - PERSONNEL	6,410.94	29,101.24
	543100 IT CONSULTING-APPLICATIONS		193,896.77
	543200 IT CONSULTING-HW/SW SUPP		90,811.86
	543300 IT CONSULTING-OTHER		285,023.01
	543500 MGT CONSULTANT SERVICES	61,727.88	965,093.42
	543600 MEDICAL REVIEW CONSULTING	30,482.17	152,410.81
	547100 EDUCATIONAL SERVICES	133.30	14,930.27
	547300 INTERPRETER SERVICES		2,521.06
	547500 MAILING SERVICES	3,863.73	12,722.56
	547906 VERIFICATIONS		204.00
	548600 PEST CONTROL		22.64
	548700 REFUSE/RECYCLING	2.22	15.29
	548800 FIRE EXTINGUISHERS		3.78
	549200 JANITORIAL/SECURITY SRVS	408.60	1,607.35
	554900 OTHER CONTRACTUAL SERVICES	331,359.84	1,995,794.68

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	5,778.34	36,145.00
	555200 SOFTWARE - NEW PURCHASES		278.34
	555310 COTS LICENSE FEES		489.04
	556300 SURETY & NOTARY BONDS	30.32	123.29
	559100 OTHER OPERATING EXP	183.54	626.22
	Major Account 520000 Total	332,648.46	2,943,003.86
	570000 Travel Expenses		
	571100 LODGING	5,341.81	16,027.74
	571600 MEALS - TAXABLE		14.01
	571800 MEALS - TRAVEL STATUS	536.59	3,738.22
	572100 COMMERCIAL TRANSPORTATIO	1,498.71	5,856.81
	573100 STATE-OWNED TRANSPORT	221,558.16	360,240.20
	574500 PERSONAL VEHICLE MILEAGE	989.45	5,766.40
	575100 MISC TRAVEL EXPENSE	95.87	465.05
	Major Account 570000 Total	230,020.59	392,108.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	140.00	140.00
	Major Account 590000 Total	140.00	140.00
	Fund 10000 Expenditures Total	1,585,306.26	10,162,747.86
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	17,366.36-	47,591.42-
	Major Account 480000 Total	17,366.36-	47,591.42-
	Fund 22510 Revenues Total	17,366.36-	47,591.42-
22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,024.70	6,569.05
	511300 OVERTIME PAYMENTS		97.32
	512100 VACATION LEAVE EXPENSE	148.08	296.44
	512200 SICK LEAVE EXPENSE	175.10	271.52
	512300 HOLIDAY LEAVE EXPENSE	207.38	549.81
	515100 RETIREMENT PLANS EXPENSE	116.53	583.00
	515200 FICA EXPENSE	111.10	563.73
	515500 HEALTH INSURANCE EXPENSE	299.82	1,194.46
	Major Account 510000 Total	2,082.71	10,125.33

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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			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		86,425.68
	543500 MGT CONSULTANT SERVICES	31,482.50	160,982.78
	550101 ADMINISTRATIVE SUBGRANTS	30,405.81	220,374.48
	Major Account 520000 Total	61,888.31	467,782.94
	590000 Government Aid		
	593100 GRANTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 22545 Expenditures Total	63,971.02	482,908.27
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,698.56-	22,967.78-
	485100 FINES FORFEITS & PENALTI		210,743.35-
	Major Account 480000 Total	3,698.56-	233,711.13-
	Fund 22555 Revenues Total	3,698.56-	233,711.13-
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		452,075.99-
	484900 OTHER PRIVATE SOURCES	1,208,409.04-	6,387,604.22-
	Major Account 480000 Total	1,208,409.04-	6,839,680.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,227,500.00
	Major Account 490000 Total		3,227,500.00
	Fund 22585 Revenues Total	1,208,409.04-	3,612,180.21-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,389.77-	54,406.40-
	485100 FINES FORFEITS & PENALTI	799,036.35-	1,194,290.48-
	Major Account 480000 Total	807,426.12-	1,248,696.88-
	Fund 22690 Revenues Total	807,426.12-	1,248,696.88-
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	1,208,509.60	8,209,658.65
	511300 OVERTIME PAYMENTS	87,609.52	436,094.46
	511700 EMPLOYEE BONUSES		300.00

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			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	9,428.97	77,680.34
	512100 VACATION LEAVE EXPENSE	98,622.56	669,040.37
	512200 SICK LEAVE EXPENSE	76,138.21	503,090.71
	512300 HOLIDAY LEAVE EXPENSE	155,065.44	539,611.77
	512400 MILITARY LEAVE EXPENSE	122.40	1,017.35
	512500 FUNERAL LEAVE EXPENSE	2,202.01	22,009.56
	512600 CIVIL LEAVE EXPENSE		1,747.45
	512800 ADMINISTRATIVE LEAVE EXP	240.29	11,695.90
	515100 RETIREMENT PLANS EXPENSE	122,281.26	781,640.20
	515200 FICA EXPENSE	115,135.78	740,993.88
	515500 HEALTH INSURANCE EXPENSE	298,041.46	1,798,562.78
	Major Account 510000 Total	<u>2,173,397.50</u>	<u>13,793,143.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,460.77	77,840.49
	521200 COM EXPENSE - VOICE/DATA	41,421.66	208,665.47
	521300 FREIGHT EXPENSE	7.57	35.82
	521400 CIO CHARGES	6,741.31	99,723.61
	521420 CIO - COMPUTING		89,507.40
	521440 CIO - SOFTWARE		3,209.02
	521470 CIO - PERSONNEL		16,152.00
	521480 CIO - CONTRACT	229,497.28	657,902.84
	521490 CIO - MISC		208.75
	521500 PUBLICATION & PRINT EXP	30,477.23	78,282.80
	521900 AWARDS EXPENSE	60.17	379.46
	522100 DUES & SUBSCRIPTION EXP	799.26	9,370.24
	522200 CONFERENCE REGISTRATION	412.50	12,689.41
	522600 JOB APPLICANT EXPENSE		98.02
	522800 E-COMMERCE OPER EXP	1,162.44	6,980.36
	523204 SEWER		38.54
	524600 RENT EXPENSE-BUILDINGS	132.34	361.91
	524700 RENT EXP-OTHER REAL PROP	112.02	168.08
	526100 REP & MAINT-REAL PROPERT		41.69
	527100 REP & MAINT-OFFICE EQUIP		2.94
	527200 REP & MAINT-MOTOR VEHICL	4,703.52	11,527.82
	527800 REP & MAINT-OTHER PROPER	62.98	97.26
	531100 OFFICE SUPPLIES EXPENSE	5,938.37	19,494.68
	532100 NON-CAPITALIZED EQUIP PU	1,248.41	3,795.39
	532200 PERSONAL COMPUTING EQUIPMENT	34,226.79	2,156.16

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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		
	532260 VOICE EQUIP		415.20
	532280 VIDEO EQUIP		285.67
	533100 HOUSEHOLD & INSTIT EXP	89.53	745.77
	533900 FOOD EXPENSE-INSTITUTIONS	446.36	931.10
	534600 ED & RECREATIONAL SUP EX	391.62	5,274.53
	534900 MISCELLANEOUS SUP EXP	4,468.24	11,174.78
	535100 MEDICAL SUPPLIES	199.58	302.18
	538100 VEHICLE & EQUIP SUP EXP	8,761.63	19,905.97
	539101 COST ALLOCATION OVERHEAD	399,581.96	1,740,206.10
	541100 ACCTG & AUDITING SERVICES	39,718.99	160,213.84
	541500 LEGAL SERVICES EXPENSE	304.42	919.01
	541700 LEGAL RELATED EXPENSE	104.16	237.60
	543100 IT CONSULTING-APPLICATIONS		1,745,070.96
	543200 IT CONSULTING-HW/SW SUPP		259,304.09
	543300 IT CONSULTING-OTHER		1,722,899.29
	543500 MGT CONSULTANT SERVICES	344,239.12	2,071,271.77
	543600 MEDICAL REVIEW CONSULTING	30,482.17	152,410.84
	547100 EDUCATIONAL SERVICES	193.31	1,660.66
	547300 INTERPRETER SERVICES		311.06
	547500 MAILING SERVICES	4,008.92	13,200.63
	548600 PEST CONTROL		23.49
	548700 REFUSE/RECYCLING	2.30-	15.86-
	548800 FIRE EXTINGUISHERS		3.92
	549200 JANITORIAL/SECURITY SRVS	423.95	1,667.74
	554900 OTHER CONTRACTUAL SERVICES		439,184.41
	555100 DATA PROC SOFTW LIC FEE	5,778.33	36,145.02
	555200 SOFTWARE - NEW PURCHASES		278.35
	555310 COTS LICENSE FEES		190.17
	556300 SURETY & NOTARY BONDS	31.46	127.92
	559100 OTHER OPERATING EXP	190.44	980.92
	Major Account 520000 Total	1,157,422.93	9,684,057.29
	570000 Travel Expenses		
	571100 LODGING	8,062.26	18,322.61
	571600 MEALS - TAXABLE		41.99
	571800 MEALS - TRAVEL STATUS	198.11	3,344.52
	572100 COMMERCIAL TRANSPORTATIO	1,800.15	5,686.11
	573100 STATE-OWNED TRANSPORT	229,883.46	351,469.81
	574500 PERSONAL VEHICLE MILEAGE	939.13	4,910.55

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	173.88	500.81
	Major Account 570000 Total	241,056.99	384,276.40
	Fund 40000 Expenditures Total	3,571,877.42	23,861,477.11
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	1,792.73-	12,271.52-
	Major Account 480000 Total	1,792.73-	12,271.52-
	Fund 42641 Revenues Total	1,792.73-	12,271.52-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,893.57-	5,758.40-
	Major Account 480000 Total	2,893.57-	5,758.40-
	Fund 61270 Revenues Total	2,893.57-	5,758.40-
	Program Revenues	2,042,454.65-	5,164,000.85-
	Program Expenditures	5,221,154.70	34,510,550.24

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		10,986.03	89,672.45
512100 VACATION LEAVE EXPENSE		1,032.00	8,442.04
512200 SICK LEAVE EXPENSE			19,580.63
512300 HOLIDAY LEAVE EXPENSE		1,335.34	5,587.70
515100 RETIREMENT PLANS EXPENSE		1,000.10	9,231.46
515200 FICA EXPENSE		945.91	8,819.05
515500 HEALTH INSURANCE EXPENSE		1,548.80	13,087.24
516500 WORKERS COMP PREMIUMS			401,944.20
Major Account 510000 Total		16,848.18	556,364.77
520000 Operating Expenses			
521100 POSTAGE EXPENSE		144,710.90	815,138.96
521420 CIO - COMPUTING			32.50
521480 CIO - CONTRACT			223.49
521500 PUBLICATION & PRINT EXP			3,174.31
522601 PRE-EMPLOYMENT PHYSICALS			54.18
524600 RENT EXPENSE-BUILDINGS		13,422.20	81,771.08
527600 REP & MAINT-HOUSE/INST E			68.00
531100 OFFICE SUPPLIES EXPENSE		704.64	5,979.12
534600 ED & RECREATIONAL SUP EX			2,220.41
538100 VEHICLE & EQUIP SUP EXP		4.00	4.00
539101 COST ALLOCATION OVERHEAD		22,117.58-	275,385.79-
541100 ACCTG & AUDITING SERVICES			202,502.70
541200 PURCHASEING ASSESSMENT			19,766.66
547100 EDUCATIONAL SERVICES			4,789.97
547906 VERIFICATIONS			80.00
554900 OTHER CONTRACTUAL SERVICES			114,006.25
Major Account 520000 Total		136,724.16	974,425.84
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			22,804.04
574500 PERSONAL VEHICLE MILEAGE			727.62
Major Account 570000 Total			23,531.66
Fund 10000 Expenditures Total		153,572.34	1,554,322.27
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		2,100.14	13,693.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17,626.46	83,815.22
	Major Account 520000 Total	19,726.60	97,508.46
	Fund 40000 Expenditures Total	19,726.60	97,508.46
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,637.35-	26,296.48-
	Major Account 480000 Total	4,637.35-	26,296.48-
	Fund 42610 Revenues Total	4,637.35-	26,296.48-
	Program Revenues	4,637.35-	26,296.48-
	Program Expenditures	173,298.94	1,651,830.73

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-	1,750.00-
	Major Account 480000 Total	250.00-	1,750.00-
	Fund 10000 Revenues Total	250.00-	1,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,638,117.33	18,108,948.93
	511200 TEMPORARY SALARIES-WAGE	4,178.55	39,672.13
	511300 OVERTIME PAYMENTS	96,953.67	626,229.31
	511400 ON CALL PAY	45,066.53	311,160.57
	511500 SHIFT DIFFERENTIAL PYMT	1,338.32	8,541.30
	511800 COMPENSATORY TIME PAID	23,320.62	206,209.53
	511900 SUPPLEMENTAL		1,849.24
	512100 VACATION LEAVE EXPENSE	143,140.52	1,165,262.52
	512200 SICK LEAVE EXPENSE	117,315.92	846,323.18
	512300 HOLIDAY LEAVE EXPENSE	322,637.38	1,148,190.74
	512400 MILITARY LEAVE EXPENSE	412.84	4,480.06
	512500 FUNERAL LEAVE EXPENSE	8,889.58	48,671.74
	512600 CIVIL LEAVE EXPENSE	158.32	1,433.05
	512800 ADMINISTRATIVE LEAVE EXP	429.88	2,254.36
	512900 UNION ACTIVITY EXPENSE		38.73
	515100 RETIREMENT PLANS EXPENSE	253,402.87	1,672,166.56
	515200 FICA EXPENSE	243,766.56	1,620,128.34
	515500 HEALTH INSURANCE EXPENSE	573,921.31	3,565,962.41
	519100 OTHER PERSONAL SERV EXP		28.17
	Major Account 510000 Total	4,473,050.20	29,377,550.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127,580.69	335,343.56
	521200 COM EXPENSE - VOICE/DATA	179,377.63	525,528.66
	521300 FREIGHT EXPENSE	32.80	155.11
	521400 CIO CHARGES	21,658.26	82,220.59
	521412 CIO - COMMUNICATIONS		17,628.34
	521420 CIO - COMPUTING		110.99
	521440 CIO - SOFTWARE		14,986.84
	521480 CIO - CONTRACT	125,070.14	320,986.27
	521500 PUBLICATION & PRINT EXP	131,982.49	307,674.77
	521900 AWARDS EXPENSE	260.56	1,645.71
	522100 DUES & SUBSCRIPTION EXP	4,256.35	6,833.12
	522200 CONFERENCE REGISTRATION	5,548.75	16,951.87
	522300 WARDS OF THE STATE EXP		1,350.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		424.50
	522601 PRE-EMPLOYMENT PHYSICALS	1,517.04	8,405.72
	523204 SEWER		166.93
	523900 TEAMMATE RECOGNITION	565.76	5,969.06
	524600 RENT EXPENSE-BUILDINGS	573.08	1,435.66
	524700 RENT EXP-OTHER REAL PROP	1,666.13	1,529.96
	526100 REP & MAINT-REAL PROPERT		180.54
	527100 REP & MAINT-OFFICE EQUIP		12.74
	527200 REP & MAINT-MOTOR VEHICL	18,323.23	45,194.04
	527800 REP & MAINT-OTHER PROPER	272.74	421.20
	531100 OFFICE SUPPLIES EXPENSE	26,603.11	86,242.16
	532100 NON-CAPITALIZED EQUIP PU	2,266.43	9,627.56
	532200 PERSONAL COMPUTING EQUIPMENT	5,335.93-	520.56
	533100 HOUSEHOLD & INSTIT EXP	189.77-	5,291.46
	533900 FOOD EXPENSE-INSTITUTIONS		3,940.74
	534600 ED & RECREATIONAL SUP EX	925.25	4,050.99
	534900 MISCELLANEOUS SUP EXP	19,349.84	48,392.69
	535100 MEDICAL SUPPLIES	864.30	864.30
	538100 VEHICLE & EQUIP SUP EXP	37,942.49	86,203.38
	539101 COST ALLOCATION OVERHEAD	349,961.62-	4,609,044.70-
	541500 LEGAL SERVICES EXPENSE	1,318.28	3,663.12
	541700 LEGAL RELATED EXPENSE	565.36	1,505.53
	542100 SOS TEMP SERV - PERSONNEL	18,544.00	64,995.59
	543500 MGT CONSULTANT SERVICES	1,001,694.71-	916,759.35-
	545000 LABORATORY SERVICES	329.00	1,401.50
	547100 EDUCATIONAL SERVICES	598.97	38,697.79
	547300 INTERPRETER SERVICES	1,577.50	11,040.51
	547400 JUVENILE SERVICES		1,648.37
	547500 MAILING SERVICES	17,360.72	57,175.69
	547906 VERIFICATIONS	6,978.00	54,618.30
	548600 PEST CONTROL		101.72
	548700 REFUSE/RECYCLING	9.96-	68.66-
	548800 FIRE EXTINGUISHERS		16.98
	549200 JANITORIAL/SECURITY SRVS	1,835.92	7,222.23
	550101 ADMINISTRATIVE SUBGRANTS	152,106.36-	239,697.36
	554900 OTHER CONTRACTUAL SERVICES		122,442.95
	555310 COTS LICENSE FEES		456.42
	555330 COTS INSTALLAION		932.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		884.00
	556300 SURETY & NOTARY BONDS	136.26	673.97
	559100 OTHER OPERATING EXP	824.72	2,055.62
	Major Account 520000 Total	752,592.55-	2,976,352.83-
	570000 Travel Expenses		
	571100 LODGING	2,910.08	41,145.18
	571600 MEALS - TAXABLE	4,446.02	5,251.92
	571800 MEALS - TRAVEL STATUS	100.02	3,792.02
	572100 COMMERCIAL TRANSPORTATIO	5,209.68	14,025.64
	573100 STATE-OWNED TRANSPORT	995,516.74	1,520,055.68
	574500 PERSONAL VEHICLE MILEAGE	2,353.74	12,395.24
	575100 MISC TRAVEL EXPENSE	10.50	547.52
	Major Account 570000 Total	1,010,546.78	1,597,213.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	760.10	760.10
	595100 CONTRACTUAL AID	75,543.10	75,543.10
	Major Account 590000 Total	76,303.20	76,303.20
	Fund 10000 Expenditures Total	4,807,307.63	28,074,714.44
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		147,621.43
	Major Account 520000 Total		147,621.43
	Fund 22545 Expenditures Total		147,621.43
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,416.00-	233,900.50-
	475100 REGISTRATION / LICENSE F	8,110.00-	49,300.00-
	Major Account 470000 Total	10,526.00-	283,200.50-
	Fund 22600 Revenues Total	10,526.00-	283,200.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,411.45	214,690.43
	511300 OVERTIME PAYMENTS		1,100.03
	511800 COMPENSATORY TIME PAID	361.24	361.24
	512100 VACATION LEAVE EXPENSE	14,173.77	28,353.80
	512200 SICK LEAVE EXPENSE	2,067.72	9,919.67

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>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,073.56	14,159.03
	512500 FUNERAL LEAVE EXPENSE		1,221.27
	512800 ADMINISTRATIVE LEAVE EXP		130.22
	515100 RETIREMENT PLANS EXPENSE	3,750.59	20,212.91
	515200 FICA EXPENSE	3,607.16	19,310.09
	515500 HEALTH INSURANCE EXPENSE	6,975.06	41,850.36
	Major Account 510000 Total	<u>64,420.55</u>	<u>351,309.05</u>
	Fund 22600 Expenditures Total	64,420.55	351,309.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	812,502.46	5,035,479.97
	511200 TEMPORARY SALARIES-WAGE	675.12	5,240.33
	511300 OVERTIME PAYMENTS	13,946.28	73,186.21
	511400 ON CALL PAY	8,048.95	46,232.77
	511500 SHIFT DIFFERENTIAL PYMT	56.69	231.76
	511600 PER DIEM PAYMENTS		68.65
	511800 COMPENSATORY TIME PAID	4,869.67	24,137.21
	512100 VACATION LEAVE EXPENSE	57,293.34	413,704.61
	512200 SICK LEAVE EXPENSE	49,396.34	253,621.18
	512300 HOLIDAY LEAVE EXPENSE	102,593.14	328,206.54
	512400 MILITARY LEAVE EXPENSE		1,881.11
	512500 FUNERAL LEAVE EXPENSE	1,016.27	7,585.66
	512600 CIVIL LEAVE EXPENSE	28.23	187.42
	512800 ADMINISTRATIVE LEAVE EXP		416.13
	512900 UNION ACTIVITY EXPENSE		14.32
	515100 RETIREMENT PLANS EXPENSE	78,416.53	462,391.26
	515200 FICA EXPENSE	74,070.10	438,847.40
	515500 HEALTH INSURANCE EXPENSE	217,878.40	1,209,205.34
	Major Account 510000 Total	<u>1,420,791.52</u>	<u>8,300,637.87</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT		64,220.92
	521500 PUBLICATION & PRINT EXP		2,212.56
	521900 AWARDS EXPENSE	25.00	100.00
	522100 DUES & SUBSCRIPTION EXP	44,125.00	44,192.90
	522200 CONFERENCE REGISTRATION	10,411.22	26,586.03
	524600 RENT EXPENSE-BUILDINGS		15.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE		146.02

Program Summary
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As of December 31, 2024

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		
	532200 PERSONAL COMPUTING EQUIPMENT	4,713.90-	8,911.02
	532260 VOICE EQUIP		36.11
	532280 VIDEO EQUIP		226.18
	533100 HOUSEHOLD & INSTIT EXP	577.52	13,538.20
	533900 FOOD EXPENSE-INSTITUTIONS		129.07
	534600 ED & RECREATIONAL SUP EX	254.00	254.00
	539101 COST ALLOCATION OVERHEAD	349,961.62	4,724,924.35
	541100 ACCTG & AUDITING SERVICES	7,800.00	25,350.00
	542100 SOS TEMP SERV - PERSONNEL	46,139.13	110,204.51
	543500 MGT CONSULTANT SERVICES	16,000.00	67,189.82
	547100 EDUCATIONAL SERVICES		439.00
	547300 INTERPRETER SERVICES	440.00	527.50
	547906 VERIFICATIONS		43,213.75
	550101 ADMINISTRATIVE SUBGRANTS	331,930.07	2,156,829.38
	556300 SURETY & NOTARY BONDS		240.00
	Major Account 520000 Total	802,949.66	7,289,526.32
	570000 Travel Expenses		
	571100 LODGING	4,161.13	40,480.86
	571600 MEALS - TAXABLE		50.31
	571800 MEALS - TRAVEL STATUS	1,447.55	9,235.54
	572100 COMMERCIAL TRANSPORTATIO	11,318.48	22,175.29
	574500 PERSONAL VEHICLE MILEAGE	2,102.39	14,901.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,386.41
	575100 MISC TRAVEL EXPENSE		579.50
	Major Account 570000 Total	19,029.55	92,809.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,293.60	54,362.35
	594100 SUBRECIPIENT PAYMENT-SEFA	27,412.30	87,974.82
	595100 CONTRACTUAL AID	226,629.29	226,629.29
	Major Account 590000 Total	255,335.19	368,966.46
	Fund 40000 Expenditures Total	2,498,105.92	16,051,939.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,073,273.80
	Fund 40000 Adjustments Total		2,073,273.80
	Program Revenues	10,776.00-	284,950.50-
	Program Expenditures	7,369,834.10	44,625,584.67

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	3,978.89-	20,937.34-
	Major Account 480000 Total	3,978.89-	20,937.34-
	Fund 10000 Revenues Total	3,978.89-	20,937.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,420,359.11	9,644,829.84
	511300 OVERTIME PAYMENTS	55,366.01	236,456.65
	511400 ON CALL PAY	515.37	934.43
	511500 SHIFT DIFFERENTIAL PYMT	404.70	2,619.60
	511800 COMPENSATORY TIME PAID	8,917.93	67,951.62
	512100 VACATION LEAVE EXPENSE	75,479.47	677,415.11
	512200 SICK LEAVE	81,177.13	544,234.48
	512300 HOLIDAY LEAVE EXPENSE	176,803.90	621,413.29
	512400 MILITARY LEAVE EXPENSE	3,513.78	6,940.01
	512500 FUNERAL LEAVE EXPENSE	3,454.59	25,008.97
	512600 CIVIL LEAVE EXPENSE	10.20	1,958.36
	512700 INJURY LEAVE EXPENSE		409.88
	512800 ADMINISTRATIVE LEAVE EXP		5,123.87
	512900 UNION ACTIVITY EXPENSE	9.71	750.93
	515100 RETIREMENT PLANS EXPENSE	136,462.83	883,905.82
	515200 FICA EXPENSE	128,722.12	839,640.02
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	383,657.47	2,331,066.11
	516500 WORKERS COMP PREMIUMS		275,729.94
	519100 OTHER PERSONAL SERV EXP	54.01	54.01
	Major Account 510000 Total	2,474,908.81	16,166,443.42
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	182,201.61-	272,292.65-
	521200 COM EXPENSE - VOICE/DATA	211,241.38-	333,486.29-
	521300 FREIGHT EXPENSE	59.28-	148.17-
	521400 CIO CHARGES	4,875.37-	22,931.47
	521412 CIO - COMMUNICATIONS		324.00
	521420 CIO - COMPUTING		35,229.12
	521455 CIO HARDWARE LEASE		2,025.00
	521470 CIO - PERSONNEL		357.00
	521480 CIO - CONTRACT	55,062.46	201,957.66
	521500 PUBLICATION & PRINT EXP	238,569.50-	336,837.69-
	521900 AWARDS EXPENSE	206.22-	403.85-
	522100 DUES & SUBSCRIPTION EXP	1,152.65-	257.76-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,770.00-	6,371.25
	522300 WARDS OF THE STATE EXP	58,176.39	250,157.43
	522600 JOB APPLICANT EXPENSE		767.44-
	522800 E-COMMERCE OPER EXP		2,996.03
	523100 UTILITIES EXPENSE		533.34
	523204 SEWER		301.77-
	523900 TEAMMATE RECOGNITION	495.73	3,351.09
	524600 RENT EXPENSE-BUILDINGS	886.02-	1,691.76-
	524700 RENT EXP-OTHER REAL PROP	141.88-	1,026.76
	526100 REP & MAINT-REAL PROPER		326.38-
	527100 REP & MAINT-OFFICE EQUI		23.02-
	527200 REP & MAINT-MOTOR VEHIC	26,722.33-	28,952.19-
	527800 REP & MAINT-OTHER PROPER	493.05-	230.81
	531100 OFFICE SUPPLIES EXPENSE	27,422.31-	34,387.87-
	532100 NON-CAPITALIZED EQUIP PU	3,332.30	248.17
	532200 PERSONAL COMPUTING EQ	9,406.75-	37,842.35
	532240 DATA STORAGE EQUIP	28.99	28.99
	532260 VOICE EQUIP	2,169.52	6,973.79
	532280 VIDEO EQUIP	84.21	494.24
	533100 HOUSEHOLD & INSTIT EXP	601.56-	4,947.43-
	533900 FOOD EXPENSE-INSTITUTIONS		125.89
	534600 ED & RECREATIONAL SUP E	1,564.29-	5,279.83-
	534900 MISCELLANEOUS SUP EXP	35,073.52-	87,440.42-
	535100 MEDICAL SUPPLIES	473.61	473.61
	538100 VEHICLE & EQUIP SUP EXP	51,299.23-	75,917.19-
	539101 COST ALLOCATION OVERHEAD	4,309,644.34-	8,993,118.90-
	541100 ACCTG & AUDITING SERVICES		138,914.92
	541200 PURCHASEING ASSESSMENT		13,559.74
	541500 LEGAL SERVICES EXPENSE	2,383.15-	3,622.10-
	541700 LEGAL RELATED EXPENSE	410.50	1,207.77
	542100 SOS TEMP SERV - PERSONNEL	22,608.75	52,924.08
	542201 CONTRSVS-TEMP HELP	22,104.96	193,166.27
	543200 IT CONSULTING-HW/SW SUPP		19,930.80
	543500 MGT CONSULTANT SERVICES	199,746.92	1,403,221.02
	543600 MEDICAL REVIEW CONSULTING	1,125.00	9,450.00
	544300 PSYCHOLOGICAL SERVICES		200.00
	545000 LABORATORY SERVICES	168.37-	1,334.37-
	545200 MEDICAL ASSESSMENT SERV	2,212.25	8,520.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,082.79-	2,887.87-
	547300 INTERPRETER SERVICES	257.00	1,803.76
	547500 MAILING SERVICES	23,162.65-	36,094.96-
	547906 VERIFICATIONS	148.00	11,523.19
	547909 PATERNITY ACKNOWLEDGEMENTS	8,305.52	30,782.00
	548400 TRANSACTION PROCESSING SERVICE	54,476.78	197,248.41
	548600 PEST CONTROL		183.89-
	548700 REFUSE/RECYCLING	42.01	261.56
	548800 FIRE EXTINGUISHERS		30.70-
	549200 JANITORIAL SERVICES	3,340.65	14,862.36
	554900 OTHER CONTRACTUAL SERVICES	363,772.26	1,820,674.15
	555310 COTS LICENSE FEES		152.14
	555330 COTS INSTALLAION		9,921.00
	555340 COTS MAINTENANCE		500.00
	555510 SAAS SUBSCRIPTION FEES		30,714.24
	556300 SURETY & NOTARY BONDS	85.32-	479.68-
	559100 OTHER OPERATING EXP	16,131.35	127,576.65
	Major Account 520000 Total	4,315,708.41-	5,560,421.41-
	570000 Travel Expenses		
	571100 LODGING	8,825.15	96,542.41
	571600 MEALS - TAXABLE	981.20	3,550.07
	571800 MEALS - TRAVEL STATUS	8.24	24,886.83
	572100 COMMERCIAL TRANSPORTATIO	239.55-	17,194.83
	573100 STATE-OWNED TRANPORTAIO	1,799,669.14-	1,512,253.93-
	574500 PERSONAL VEHICLE MILEAGE	17,559.80	106,668.29
	575100 MISC TRAVEL EXPENSE	412.99	3,728.93
	Major Account 570000 Total	1,772,121.31-	1,259,682.57-
	Fund 10000 Expenditures Total	3,612,920.91-	9,346,339.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,390.01-
	865101 PRIOR YEAR PAYROLL		106,153.79
	Fund 10000 Adjustments Total		92,763.78
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,818.76-
	472200 REPROD & PUBLICATIONS		200.00-
	Major Account 470000 Total		23,018.76-
	Fund 22600 Revenues Total		23,018.76-

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>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	181.34-	201.34-
	548700 REFUSE/RECYCLING	43.30-	120.90-
	Major Account 520000 Total	224.64-	322.24-
	Fund 22600 Expenditures Total	224.64-	322.24-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	2,591.92-	16,702.89-
	Major Account 480000 Total	2,591.92-	16,702.89-
	Fund 22610 Revenues Total	2,591.92-	16,702.89-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,352.17	4,352.17
	Major Account 520000 Total	4,352.17	4,352.17
	Fund 22610 Expenditures Total	4,352.17	4,352.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	100,102.45-	152,931.42-
	Fund 22610 Adjustments Total	100,102.45-	152,931.42-
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	4,394.22	92,069.42
	Major Account 590000 Total	4,394.22	92,069.42
	Fund 22640 Expenditures Total	4,394.22	232,726.20
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,658.70	11,927.73
	512100 VACATION LEAVE EXPENSE		577.89
	512200 SICK LEAVE EXPENSE	331.74	676.31
	512300 HOLIDAY LEAVE EXPENSE	221.16	741.10
	515100 RETIREMENT PLANS EXPENSE	165.60	1,042.50
	515200 FICA EXPENSE	169.20	1,065.22
	Major Account 510000 Total	2,546.40	16,030.75

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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>
27270 HOMELESS SHELTER ASSIST			
	570000 Travel Expenses		
	571100 LODGING		428.00
	571800 MEALS - TRAVEL STATUS	85.93	235.75
	574500 PERSONAL VEHICLE MILEAGE	479.58	1,330.34
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	592.51	2,021.09
	Fund 27270 Expenditures Total	3,138.91	18,051.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647,179.29	4,423,211.27
	511300 OVERTIME PAYMENTS	15,296.39	103,523.30
	511400 ON CALL PAY	221.38	3,400.39
	511500 SHIFT DIFFERENTIAL PYMT	67.20	438.75
	511800 COMPENSATORY TIME PAID	2,068.52	26,106.49
	512100 VACATION LEAVE EXPENSE	67,734.73	462,291.58
	512200 SICK LEAVE EXPENSE	49,374.71	352,888.37
	512300 HOLIDAY LEAVE EXPENSE	86,040.43	297,320.45
	512400 MILITARY LEAVE EXPENSE		208.99
	512500 FUNERAL LEAVE EXPENSE	1,973.86	16,666.86
	512600 CIVIL LEAVE EXPENSE		725.16
	512700 INJURY LEAVE EXPENSE		795.62
	512800 ADMINISTRATIVE LEAVE EXP	69.65	8,732.76
	512900 UNION ACTIVITY EXPENSE	352.82	416.18
	515100 RETIREMENT PLANS EXPENSE	64,933.98	420,600.26
	515200 FICA EXPENSE	61,299.81	401,122.86
	515500 HEALTH INSURANCE EXPENSE	178,667.34	1,048,734.09
	Major Account 510000 Total	1,175,280.11	7,567,183.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,555.70	33,162.79
	521300 FREIGHT EXPENSE		583,641.30
	521400 CIO CHARGES		63,310.98
	521420 CIO - COMPUTING		789.66
	521480 CIO - CONTRACT	2,563.08	35,932.01
	521500 PUBLICATION & PRINT EXP	75.00	2,957.55
	522100 DUES & SUBSCRIPTION EXP		4,587.33
	522200 CONFERENCE REGISTRATION	3,260.00	4,903.75
	522800 E-COMMERCE OPER EXP		2,996.03
	524600 RENT EXPENSE-BUILDINGS		55.00
	531100 OFFICE SUPPLIES EXPENSE		32.34

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		284.22
	532200 PERSONAL COMPUTING EQUIPMENT	16,381.22-	819.35-
	532260 VOICE EQUIP		260.70
	532280 VIDEO EQUIP	163.48	708.78
	534600 ED & RECREATIONAL SUP EX		4,057.18
	539101 COST ALLOCATION OVERHEAD	4,461,833.89	9,483,569.62
	541100 ACCTG & AUDITING SERVICES	1,678.84	13,663.84
	541500 LEGAL SERVICES EXPENSE	105.50	105.50
	541700 LEGAL RELATED EXPENSE	229.68	1,246.41
	542100 SOS TEMP SERV - PERSONNEL	1,195.67	29,805.69
	543100 IT CONSULTING-APPLICATIONS		189,450.00
	543200 IT CONSULTING-HW/SW SUPP	29,900.00	43,098.70
	543500 MGT CONSULTANT SERVICES	387,906.55	2,902,301.18
	545000 LABORATORY SERVICES	326.81-	2,590.26-
	547100 EDUCATIONAL SERVICES		175.00
	547300 INTERPRETER SERVICES		588.89
	547906 VERIFICATIONS	39,367.50	297,129.11
	547909 PATERNITY ACKNOWLEDGEMENTS	16,122.48	59,753.30
	548400 TRANSACTION PROCESSING SERVICE	105,749.05	341,196.41
	550101 ADMINISTRATIVE SUBGRANTS	22,447.87	488,473.93
	554900 OTHER CONTRACTUAL SERVICES	43,017.54	307,430.60
	555340 COTS MAINTENANCE		131,617.19
	555510 SAAS SUBSCRIPTION FEES		1,499.00
	556300 SURETY & NOTARY BONDS		79.20
	559100 OTHER OPERATING EXP	17,622.25	129,454.76
	Major Account 520000 Total	5,122,086.05	15,154,908.34
	570000 Travel Expenses		
	571100 LODGING	11,367.01	28,287.55
	571600 MEALS - TAXABLE		381.32
	571800 MEALS - TRAVEL STATUS	2,938.53	7,035.17
	572100 COMMERCIAL TRANSPORTATIO	9,368.66	18,927.21
	574500 PERSONAL VEHICLE MILEAGE	1,850.22	8,445.77
	575100 MISC TRAVEL EXPENSE	433.14	777.51
	Major Account 570000 Total	25,957.56	63,854.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,734.87	389,506.48
	Major Account 590000 Total	37,734.87	389,506.48
	Fund 40000 Expenditures Total	6,361,058.59	23,175,452.73

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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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	111,274.85-	687,887.52-
	865101 PRIOR YEAR PAYROLL		954,831.46-
	Fund 40000 Adjustments Total	111,274.85-	1,642,718.98-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,819.60-	16,950.00-
	Major Account 460000 Total	3,819.60-	16,950.00-
	Fund 42021 Revenues Total	3,819.60-	16,950.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,658.70	12,591.24
	512100 VACATION LEAVE EXPENSE		633.18
	512200 SICK LEAVE EXPENSE	331.74	700.64
	512300 HOLIDAY LEAVE EXPENSE	221.16	796.39
	515100 RETIREMENT PLANS EXPENSE	165.62	1,102.46
	515200 FICA EXPENSE	169.18	1,126.09
	Major Account 510000 Total	2,546.40	16,950.00
	Fund 42021 Expenditures Total	2,546.40	16,950.00
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	612.34	4,846.42
	512100 VACATION LEAVE EXPENSE	38.45	251.82
	512200 SICK LEAVE EXPENSE	15.54	254.16
	512300 HOLIDAY LEAVE EXPENSE	76.90	289.20
	512800 ADMINISTRATIVE LEAVE EXP		40.56
	515100 RETIREMENT PLANS EXPENSE	55.70	425.53
	515200 FICA EXPENSE	54.37	417.11
	515500 HEALTH INSURANCE EXPENSE	99.92	711.29
	Major Account 510000 Total	953.22	7,236.09
	Fund 42550 Expenditures Total	953.22	7,236.09
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,704.44
	548700 REFUSE/RECYCLING	49.52	290.72
	Major Account 520000 Total	49.52	2,995.16

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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>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	Fund 42605 Expenditures Total	49.52	2,995.16
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,819.81-	12,123.01-
	Major Account 460000 Total	5,819.81-	12,123.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,021.12-	498,181.28-
	Major Account 470000 Total	43,021.12-	498,181.28-
	Fund 42610 Revenues Total	48,840.93-	510,304.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,824.92	505,510.78
	511300 OVERTIME PAYMENTS	4,465.40	26,871.87
	511800 COMPENSATORY TIME PAID	578.19	5,220.71
	512100 VACATION LEAVE EXPENSE	3,712.85	45,019.29
	512200 SICK LEAVE EXPENSE	3,791.76	41,920.70
	512300 HOLIDAY LEAVE EXPENSE	9,997.56	34,495.13
	512500 FUNERAL LEAVE EXPENSE	1,326.32	4,377.11
	512600 CIVIL LEAVE EXPENSE		351.88
	515100 RETIREMENT PLANS EXPENSE	7,689.40	49,703.19
	515200 FICA EXPENSE	7,169.01	46,337.42
	515500 HEALTH INSURANCE EXPENSE	24,464.51	157,430.07
	Major Account 510000 Total	142,019.92	917,238.15
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	220,400.07-	549,904.69-
	Major Account 520000 Total	220,400.07-	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	78,380.15-	367,400.39
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,352.18	4,352.18
	Major Account 520000 Total	4,352.18	4,352.18
	Fund 42640 Expenditures Total	4,352.18	4,352.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	73,961.53-	144,902.11-
	Fund 42640 Adjustments Total	73,961.53-	144,902.11-

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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>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	86,959.62-	522,844.36-
	486500 MISCELLANEOUS ADJUSTMENT	11,324.17-	17,714.78-
	Major Account 480000 Total	98,283.79-	540,559.14-
	Fund 42680 Revenues Total	98,283.79-	540,559.14-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,345.63	75,921.06
	Major Account 520000 Total	23,345.63	75,921.06
	Fund 42680 Expenditures Total	23,345.63	75,921.06
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	28,686.63-	211,024.97-
	Major Account 480000 Total	28,686.63-	211,024.97-
	Fund 42681 Revenues Total	28,686.63-	1,053,369.48-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		451.44
	522200 CONFERENCE REGISTRATION		7,439.00
	Major Account 520000 Total		7,890.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,918.46
	571600 MEALS - TAXABLE		98.02
	571800 MEALS - TRAVEL STATUS		1,362.44
	572100 COMMERCIAL TRANSPORTATION		1,151.90
	574500 PERSONAL VEHICLE MILEAGE	502.50	3,894.56
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	502.50	15,521.38
	Fund 42681 Expenditures Total	502.50	23,411.82
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	111,111.76-	628,842.49-
	Major Account 470000 Total	111,111.76-	628,842.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,523.17-	66,593.12-
	Major Account 480000 Total	7,523.17-	66,593.12-
	Fund 42682 Revenues Total	118,634.93-	695,435.61-
Expenditures	520000 Operating Expenses		

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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>
42682 CHILD SUPPORT DRA Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	200,000.00
	Major Account 520000 Total	50,000.00	200,000.00
	Fund 42682 Expenditures Total	50,000.00	200,000.00
	Program Revenues	<u>304,836.69</u>	<u>3,289,122.90</u>
	Program Expenditures	<u>2,763,167.64</u>	<u>33,474,866.84</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	462,962.70	3,387,067.89
	511300 OVERTIME PAYMENTS	1,276.51	11,382.46
	511500 SHIFT DIFFERENTIAL PYMT		13.41
	511800 COMPENSATORY TIME PAID	251.39	3,855.76
	512100 VACATION LEAVE EXPENSE	29,600.28	238,107.37
	512200 SICK LEAVE EXPENSE	23,026.30	162,888.06
	512300 HOLIDAY LEAVE EXPENSE	56,821.73	193,498.69
	512400 MILITARY LEAVE EXPENSE	74.29	2,017.54
	512500 FUNERAL LEAVE EXPENSE	919.51	7,205.33
	512600 CIVIL LEAVE EXPENSE		744.70
	512700 INJURY LEAVE EXPENSE		158.91
	512800 ADMINISTRATIVE LEAVE EXP		1,411.54
	512900 UNION ACTIVITY EXPENSE	211.48	529.22
	515100 RETIREMENT PLANS EXPENSE	42,961.72	299,283.24
	515200 FICA EXPENSE	40,535.55	284,058.49
	515500 HEALTH INSURANCE EXPENSE	119,299.11	805,819.29
	516500 WORKERS COMP PREMIUMS		29,200.74
	Major Account 510000 Total	<u>777,940.57</u>	<u>5,427,242.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,031.22	52,682.17
	521200 COM EXPENSE - VOICE/DATA	28,163.76	82,512.33
	521300 FREIGHT EXPENSE	5.15	24.35
	521400 CIO CHARGES	27,903.06	35,213.86
	521500 PUBLICATION & PRINT EXP	20,722.34	48,307.47
	521900 AWARDS EXPENSE	40.91	181.51
	522100 DUES & SUBSCRIPTION EXP	153.70	449.94
	522300 WARDS OF THE STATE EXP		4.54
	522600 JOB APPLICANT EXPENSE		66.66
	522601 PRE-EMPLOYMENT PHYSICALS	108.36	1,246.14
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS	89.98	228.85
	524700 RENT EXP-OTHER REAL PROP	16.66	4.72
	526100 REP & MAINT-REAL PROPERT		28.35
	527100 REP & MAINT-OFFICE EQUIP		2.00
	527200 REP & MAINT-MOTOR VEHICL	2,978.85	7,702.69
	527800 REP & MAINT-OTHER PROPER	42.82	66.13
	531100 OFFICE SUPPLIES EXPENSE	4,128.94	13,210.09
	532100 NON-CAPITALIZED EQUIP PU	236.21	1,324.77

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		
	532200 PERSONAL COMPUTING EQUIPMENT	22,364.62-	853.76
	532260 VOICE EQUIP		87.76
	533100 HOUSEHOLD & INSTIT EXP	60.88	507.07
	534600 ED & RECREATIONAL SUP EX	135.86	613.21
	534900 MISCELLANEOUS SUP EXP	3,038.09	7,598.05
	535100 MEDICAL SUPPLIES	135.70	135.70
	538100 VEHICLE & EQUIP SUP EXP	5,957.28	13,534.64
	541100 ACCTG & AUDITING SERVICES		14,711.56
	541200 PURCHASEING ASSESSMENT		1,436.02
	541500 LEGAL SERVICES EXPENSE	206.98	575.14
	541700 LEGAL RELATED EXPENSE	70.82	161.56
	547100 EDUCATIONAL SERVICES	94.04	9,453.84
	547300 INTERPRETER SERVICES	8,056.19	26,639.91
	547500 MAILING SERVICES	2,725.78	8,975.49
	547906 VERIFICATIONS	50.00	250.00
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING	1.57-	10.78-
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS	288.25	1,133.95
	555540 SAAS MAINTENANCE	129,111.19	322,462.32
	556300 SURETY & NOTARY BONDS	21.40	87.00
	559100 OTHER OPERATING EXP	129.48	322.74
	Major Account 520000 Total	232,337.71	652,820.92
	570000 Travel Expenses		
	571100 LODGING	743.01	3,193.90
	571600 MEALS - TAXABLE	39.25	84.17
	571800 MEALS - TRAVEL STATUS	327.32	789.66
	573100 STATE-OWNED TRANSPORT	156,304.34	270,932.71
	574500 PERSONAL VEHICLE MILEAGE	8,933.32	44,463.55
	575100 MISC TRAVEL EXPENSE	13.59	80.97
	Major Account 570000 Total	166,360.83	319,544.96
	Fund 10000 Expenditures Total	1,176,639.11	6,399,608.52
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	2,478,153.87-	8,576,033.46-
	Major Account 460000 Total	2,478,153.87-	8,576,033.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,717.46-	19,042.40-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,717.46-	19,042.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	537,216.92	1,082,978.54
	Major Account 490000 Total	537,216.92	1,082,978.54
	Fund 48127 Revenues Total	1,942,654.41-	7,512,097.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632,251.01	3,856,264.13
	511300 OVERTIME PAYMENTS	1,637.28	12,891.97
	511500 SHIFT DIFFERENTIAL PYMT		18.97
	511800 COMPENSATORY TIME PAID	341.63	4,196.24
	512100 VACATION LEAVE EXPENSE	40,484.97	286,727.55
	512200 SICK LEAVE EXPENSE	31,500.86	185,898.62
	512300 HOLIDAY LEAVE EXPENSE	77,655.40	267,815.74
	512400 MILITARY LEAVE EXPENSE	101.02	2,541.56
	512500 FUNERAL LEAVE EXPENSE	1,279.70	10,087.10
	512600 CIVIL LEAVE EXPENSE		1,039.62
	512700 INJURY LEAVE EXPENSE		623.40
	512800 ADMINISTRATIVE LEAVE EXP		1,991.34
	512900 UNION ACTIVITY EXPENSE	287.30	724.46
	515100 RETIREMENT PLANS EXPENSE	58,664.35	345,829.46
	515200 FICA EXPENSE	55,353.05	328,574.31
	515500 HEALTH INSURANCE EXPENSE	163,536.76	858,161.45
	Major Account 510000 Total	1,063,093.33	6,163,385.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,031.22	52,675.57
	521200 COM EXPENSE - VOICE/DATA	28,163.76	82,512.33
	521300 FREIGHT EXPENSE	5.15	24.35
	521400 CIO CHARGES	3,400.53	10,711.33
	521500 PUBLICATION & PRINT EXP	20,722.34	48,307.47
	521900 AWARDS EXPENSE	40.91	181.51
	522100 DUES & SUBSCRIPTION EXP	153.70	449.94
	522300 WARDS OF THE STATE EXP		6.42
	522600 JOB APPLICANT EXPENSE		66.66
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS	89.98	235.81
	524700 RENT EXP-OTHER REAL PROP	16.66	4.72-
	526100 REP & MAINT-REAL PROPERT		28.35
	527100 REP & MAINT-OFFICE EQUIP		2.00

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 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	3,014.95	7,946.86
	527800 REP & MAINT-OTHER PROPER	42.82	66.13
	531100 OFFICE SUPPLIES EXPENSE	3,991.99	13,073.14
	532100 NON-CAPITALIZED EQUIP PU	236.21	1,324.77
	532200 PERSONAL COMPUTING EQUIPMENT	28,713.80-	3,029.08
	532260 VOICE EQUIP		124.60
	532280 VIDEO EQUIP		916.52
	533100 HOUSEHOLD & INSTIT EXP	60.88	507.07
	534600 ED & RECREATIONAL SUP EX	135.86	613.21
	534900 MISCELLANEOUS SUP EXP	3,038.09	7,598.05
	535100 MEDICAL SUPPLIES	135.70	135.70
	538100 VEHICLE & EQUIP SUP EXP	5,957.28	13,534.64
	541500 LEGAL SERVICES EXPENSE	206.98	575.14
	541700 LEGAL RELATED EXPENSE	70.82	161.56
	547100 EDUCATIONAL SERVICES	94.04	917.84
	547300 INTERPRETER SERVICES	10,919.17	35,989.62
	547500 MAILING SERVICES	2,725.78	8,975.49
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING	1.57-	10.78-
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS	288.25	1,133.95
	555540 SAAS MAINTENANCE	182,751.60	456,432.19
	556300 SURETY & NOTARY BONDS	21.40	87.00
	559100 OTHER OPERATING EXP	129.48	322.74
	Major Account 520000 Total	257,730.18	748,696.39
	570000 Travel Expenses		
	571100 LODGING	1,005.99	4,317.05
	571600 MEALS - TAXABLE	53.15	116.73
	571800 MEALS - TRAVEL STATUS	443.24	1,070.57
	573100 STATE-OWNED TRANSPORT	156,304.34	238,661.28
	574500 PERSONAL VEHICLE MILEAGE	10,905.43	59,696.55
	575100 MISC TRAVEL EXPENSE	18.41	108.14
	Major Account 570000 Total	168,730.56	303,970.32
	Fund 48127 Expenditures Total	1,489,554.07	7,216,052.63
	Program Revenues	1,942,654.41-	7,512,097.32-
	Program Expenditures	2,666,193.18	13,615,661.15

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	135,838.36	763,206.56
	511300 OVERTIME PAYMENTS		56.25
	511500 SHIFT DIFFERENTIAL PYMT	423.00	4,319.25
	511800 COMPENSATORY TIME PAID		156.71
	512100 VACATION LEAVE EXPENSE	1,394.47	80,602.90
	512200 SICK LEAVE EXPENSE	3,722.43	54,363.99
	512300 HOLIDAY LEAVE EXPENSE	12,303.58	44,998.31
	512500 FUNERAL LEAVE EXPENSE		1,121.18
	512600 CIVIL LEAVE EXPENSE		34.64
	512800 ADMINISTRATIVE LEAVE EXP		1,423.51
	515100 RETIREMENT PLANS EXPENSE	9,465.49	68,936.51
	515200 FICA EXPENSE	7,515.11	58,103.53
	515500 HEALTH INSURANCE EXPENSE	19,873.74	108,692.87
	516500 WORKERS COMP PREMIUMS		16,573.40
	Major Account 510000 Total	<u>190,536.18</u>	<u>1,202,589.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.33	240.42
	521480 CIO - CONTRACT		19,414.27-
	521500 PUBLICATION & PRINT EXP	8.48	34,293.09
	521900 AWARDS EXPENSE	100.00	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	180.55	1,088.77
	525400 RENT EXP-COMM EQUIP		400.00
	525500 RENT EXP-OTHER PERS PROP	417.00	417.00
	527200 REP & MAINT-MOTOR VEHICL		35.52
	531100 OFFICE SUPPLIES EXPENSE		2,506.87
	532280 VIDEO EQUIP		76.18
	533100 HOUSEHOLD & INSTIT EXP		36.48
	534600 ED & RECREATIONAL SUP EX		133.50
	539101 COST ALLOCATION OVERHEAD	94,328.31-	81,259.90-
	541100 ACCTG & AUDITING SERVICES		8,349.80
	541200 PURCHASEING ASSESSMENT		815.04
	543500 MGT CONSULTANT SERVICES		44,395.45
	544300 PSYCHOLOGICAL SERVICES		399,033.04
	545200 MEDICAL ASSESSMENT SERV	25,582.65	191,746.61
	547100 EDUCATIONAL SERVICES		15,835.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	10.00	15.00
	550101 ADMINISTRATIVE SUBGRANTS	7,734.17	29,216.99
	555100 DATA PROC SOFTW LIC FEE		600.00
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	60,281.13-	648,198.37
	570000 Travel Expenses		
	571100 LODGING	885.14	6,711.63
	571600 MEALS - TAXABLE	605.69	1,277.67
	571800 MEALS - TRAVEL STATUS	73.50	1,525.81
	572100 COMMERCIAL TRANSPORTATIO		935.96
	573100 STATE-OWNED TRANSPORT		3,492.10
	574500 PERSONAL VEHICLE MILEAGE	498.48	1,206.67
	575100 MISC TRAVEL EXPENSE	52.00	107.25
	Major Account 570000 Total	2,114.81	15,257.09
	Fund 10000 Expenditures Total	132,369.86	1,866,045.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20,554.69	20,554.69
	Fund 10000 Adjustments Total	20,554.69	20,554.69
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,264.87-	396,715.49-
	Major Account 480000 Total	51,264.87-	396,715.49-
	Fund 22501 Revenues Total	51,264.87-	396,715.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,681.00	20,245.52
	512300 HOLIDAY LEAVE EXPENSE	409.00	1,022.50
	515100 RETIREMENT PLANS EXPENSE	306.26	1,592.55
	515200 FICA EXPENSE	296.58	1,545.48
	515500 HEALTH INSURANCE EXPENSE	684.50	3,422.50
	Major Account 510000 Total	5,377.34	27,828.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	158.12	158.12
	Major Account 570000 Total	158.12	158.12
	Fund 22501 Expenditures Total	5,535.46	27,986.67
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-

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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>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	Fund 22550 Revenues Total		400,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,147.41	199,181.43
	511300 OVERTIME PAYMENTS		93.75
	511800 COMPENSATORY TIME PAID		35.44
	512100 VACATION LEAVE EXPENSE	2,039.72	15,901.67
	512200 SICK LEAVE EXPENSE	2,017.69	13,676.90
	512300 HOLIDAY LEAVE EXPENSE	4,033.98	14,922.34
	512500 FUNERAL LEAVE EXPENSE		378.02
	512800 ADMINISTRATIVE LEAVE EXP		1,828.24
	515100 RETIREMENT PLANS EXPENSE	3,108.44	19,707.26
	515200 FICA EXPENSE	3,001.96	19,701.42
	515500 HEALTH INSURANCE EXPENSE	6,441.62	44,395.58
	Major Account 510000 Total	26,790.82	329,822.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		592.55
	521500 PUBLICATION & PRINT EXP	5,999.96	426,935.37
	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
	539101 COST ALLOCATION OVERHEAD	94,328.31	81,259.90
	543600 MEDICAL REVIEW CONSULTING	7,884.68	15,742.88
	545200 MEDICAL ASSESSMENT SERV	76,747.95	575,239.73
	547100 EDUCATIONAL SERVICES		40,134.00
	550101 ADMINISTRATIVE SUBGRANTS		273,801.37
	555100 DATA PROC SOFTW LIC FEE		600.00
	Major Account 520000 Total	184,960.90	1,419,264.37
	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	211,751.72	1,749,808.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20,554.69-	20,554.69-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		8,511.33
	Fund 40000 Adjustments Total	20,554.69-	12,043.36-
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,942.50-
	Major Account 460000 Total		20,942.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,501.30-	16,147.00-
	484600 OP GRANTS NON-GOVT SOURCES		68,681.32-
	Major Account 480000 Total	2,501.30-	84,828.32-
	Fund 48105 Revenues Total	2,501.30-	105,770.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,101.04	56,628.90
	512100 VACATION LEAVE EXPENSE	287.89	5,248.03
	512200 SICK LEAVE EXPENSE	275.37	2,687.02
	512300 HOLIDAY LEAVE EXPENSE	962.70	3,763.00
	512500 FUNERAL LEAVE EXPENSE		28.78
	512800 ADMINISTRATIVE LEAVE EXP		254.05
	515100 RETIREMENT PLANS EXPENSE	720.88	5,086.38
	515200 FICA EXPENSE	689.32	4,895.72
	515500 HEALTH INSURANCE EXPENSE	1,728.50	13,135.11
	Major Account 510000 Total	12,765.70	91,726.99
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		300.00
	Major Account 520000 Total		300.00
	Fund 48105 Expenditures Total	12,765.70	92,026.99
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	277.96-	1,975.71-
	Major Account 480000 Total	277.96-	1,975.71-
	Fund 48108 Revenues Total	277.96-	59,853.15-
Expenditures	510000 Personal Services		

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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>
48108 MH/SA DIV 28 FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116.43	9,274.98
	512100 VACATION LEAVE EXPENSE	14.31	341.43
	512200 SICK LEAVE EXPENSE	2.00	203.94
	512300 HOLIDAY LEAVE EXPENSE	26.62	741.62
	515100 RETIREMENT PLANS EXPENSE	11.92	790.67
	515200 FICA EXPENSE	11.17	766.38
	515500 HEALTH INSURANCE EXPENSE	34.77	1,530.76
	Major Account 510000 Total	217.22	13,649.78
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,282.60
	521480 CIO - CONTRACT		71,865.98
	Major Account 520000 Total		74,148.58
	Fund 48108 Expenditures Total	217.22	87,798.36
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.91-	665.65-
	486100 LOAN INTEREST	13.33-	451.75-
	Major Account 480000 Total	115.24-	1,117.40-
	Fund 48128 Revenues Total	115.24-	1,117.40-
	Program Revenues	54,159.37-	963,456.86-
	Program Expenditures	362,639.96	3,823,665.89

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	163,439.27	1,159,338.77
	511300 OVERTIME PAYMENTS	5,089.00	39,199.06
	511500 SHIFT DIFFERENTIAL PYMT	268.38	1,909.45
	511600 PER DIEM PAYMENTS		150.00
	511800 COMPENSATORY TIME PAID	567.94	4,326.78
	512100 VACATION LEAVE EXPENSE	16,893.46	108,634.94
	512200 SICK LEAVE EXPENSE	9,690.15	59,826.05
	512300 HOLIDAY LEAVE EXPENSE	21,289.62	76,089.52
	512500 FUNERAL LEAVE EXPENSE		3,373.67
	512600 CIVIL LEAVE EXPENSE		137.39
	512800 ADMINISTRATIVE LEAVE EXP	146.34	1,119.84
	512900 UNION ACTIVITY EXPENSE	294.16	742.40
	515100 RETIREMENT PLANS EXPENSE	16,300.76	108,906.47
	515200 FICA EXPENSE	14,868.77	102,521.85
	515500 HEALTH INSURANCE EXPENSE	44,023.64	270,736.37
	516500 WORKERS COMP PREMIUMS		120,650.34
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	292,871.49	2,057,731.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,242.28	6,826.62
	521420 CIO - COMPUTING		2,655.75
	521480 CIO - CONTRACT	88,047.48	238,611.09
	521500 PUBLICATION & PRINT EXP		7,650.79
	521900 AWARDS EXPENSE	175.00	175.00
	522100 DUES & SUBSCRIPTION EXP	617.24	2,475.52
	522200 CONFERENCE REGISTRATION	420.00	16,807.49
	523900 TEAMMATE RECOGNITION	54.36	370.14
	524600 RENT EXPENSE-BUILDINGS	12.65	175.90
	524700 RENT EXP-OTHER REAL PROP	332.50	782.50
	531100 OFFICE SUPPLIES EXPENSE	488.65	5,389.76
	532100 NON-CAPITALIZED EQUIP PU	749.00	4,202.98
	532200 PERSONAL COMPUTING EQUIPMENT	5,915.04	1,978.12
	532260 VOICE EQUIP		17.49
	533100 HOUSEHOLD & INSTIT EXP		185.67
	534600 ED & RECREATIONAL SUP EX		14,934.75
	539101 COST ALLOCATION OVERHEAD	231,009.71	26,901.54
	541100 ACCTG & AUDITING SERVICES		60,784.60
	541200 PURCHASEING ASSESSMENT		5,933.30

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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		
	542100 SOS TEMP SERV - PERSONNEL	2,606.24	9,083.04
	543500 MGT CONSULTANT SERVICES	65,440.68	340,682.83
	547100 EDUCATIONAL SERVICES		3,042.00
	547300 INTERPRETER SERVICES		877.50
	554900 OTHER CONTRACTUAL SERVICES		45,789.82
	Major Account 520000 Total	76,738.67-	742,531.12
	570000 Travel Expenses		
	571100 LODGING	3,340.09	13,694.92
	571600 MEALS - TAXABLE	160.85	1,989.67
	571800 MEALS - TRAVEL STATUS	481.31	2,798.96
	572100 COMMERCIAL TRANSPORTATIO	536.71	4,823.26
	574500 PERSONAL VEHICLE MILEAGE	4,753.49	22,327.65
	575100 MISC TRAVEL EXPENSE	38.69	248.70
	Major Account 570000 Total	9,311.14	45,883.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00
	594100 SUBRECIPIENT PAYMENT-SEFA	8,295.00	12,471.43
	Major Account 590000 Total	8,295.00	13,121.43
	Fund 10000 Expenditures Total	233,738.96	2,859,267.70
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.54-	3.73-
	Major Account 480000 Total	.54-	3.73-
	Fund 22527 Revenues Total	.54-	3.73-
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	21,989.38	42,482.86
	539101 COST ALLOCATION OVERHEAD		414,693.03
	543500 MGT CONSULTANT SERVICES		300,317.50
	550101 ADMINISTRATIVE SUBGRANTS		42,712.34-
	Major Account 520000 Total	21,989.38	714,781.05
	590000 Government Aid		
	593100 GRANTS	6,044.00	76,615.00
	Major Account 590000 Total	6,044.00	76,615.00
	Fund 22545 Expenditures Total	28,033.38	791,396.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,959.00	1,536,287.11

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			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	5,277.76	40,659.82
	511500 SHIFT DIFFERENTIAL PYMT	804.87	5,728.55
	511800 COMPENSATORY TIME PAID	567.94	4,165.58
	512100 VACATION LEAVE EXPENSE	21,907.37	143,804.17
	512200 SICK LEAVE EXPENSE	12,126.65	81,842.12
	512300 HOLIDAY LEAVE EXPENSE	27,246.50	100,577.76
	512500 FUNERAL LEAVE EXPENSE		4,697.85
	512600 CIVIL LEAVE EXPENSE		137.39
	512800 ADMINISTRATIVE LEAVE EXP	146.34	1,268.73
	512900 UNION ACTIVITY EXPENSE	294.16	742.40
	515100 RETIREMENT PLANS EXPENSE	20,765.66	144,162.77
	515200 FICA EXPENSE	19,127.64	135,565.95
	515500 HEALTH INSURANCE EXPENSE	55,361.33	357,896.97
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	<u>372,585.22</u>	<u>2,557,606.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		920.00
	521420 CIO - COMPUTING		2,655.75
	521480 CIO - CONTRACT	1,191.96	1,191.96
	521500 PUBLICATION & PRINT EXP		137.91
	521900 AWARDS EXPENSE	175.00	175.00
	522100 DUES & SUBSCRIPTION EXP	617.24	2,018.52
	522200 CONFERENCE REGISTRATION	420.00	17,069.98
	523900 TEAMMATE RECOGNITION		51.44
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	332.50	782.50
	531100 OFFICE SUPPLIES EXPENSE		625.00
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT	25,842.42	2,994.48
	532260 VOICE EQUIP		17.50
	532280 VIDEO EQUIP		533.26
	533100 HOUSEHOLD & INSTIT EXP		185.67
	534600 ED & RECREATIONAL SUP EX		14,452.82
	539101 COST ALLOCATION OVERHEAD	231,009.71	32,960.32
	542100 SOS TEMP SERV - PERSONNEL	3,689.05	12,627.27
	543500 MGT CONSULTANT SERVICES	165,073.73	1,411,669.71
	547100 EDUCATIONAL SERVICES		1,000.00
	547300 INTERPRETER SERVICES		877.50

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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		
	554900 OTHER CONTRACTUAL SERVICES		60,698.12
	Major Account 520000 Total	376,666.77	1,564,600.71
	570000 Travel Expenses		
	571100 LODGING	3,540.07	14,135.69
	571600 MEALS - TAXABLE	160.85	1,989.68
	571800 MEALS - TRAVEL STATUS	510.63	2,545.38
	572100 COMMERCIAL TRANSPORTATIO	598.49	4,885.00
	574500 PERSONAL VEHICLE MILEAGE	4,806.16	22,239.82
	575100 MISC TRAVEL EXPENSE	42.06	245.30
	Major Account 570000 Total	9,658.26	46,040.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00
	594100 SUBRECIPIENT PAYMENT-SEFA	74,655.42	112,243.25
	Major Account 590000 Total	74,655.42	112,893.25
	Fund 40000 Expenditures Total	833,565.67	4,281,141.09
	Program Revenues	.54	3.73
	Program Expenditures	1,095,338.01	7,931,804.84

Program Summary
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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	19,725.61	138,271.42
	511500 SHIFT DIFFERENTIAL PYMT	792.00	5,229.00
	512100 VACATION LEAVE EXPENSE	794.61	4,556.51
	512200 SICK LEAVE EXPENSE	1,428.92	4,406.12
	512300 HOLIDAY LEAVE EXPENSE	2,438.80	8,230.06
	515100 RETIREMENT PLANS EXPENSE	1,885.48	12,032.80
	515200 FICA EXPENSE	1,160.48	11,080.86
	515500 HEALTH INSURANCE EXPENSE	2,696.34	15,835.79
	516500 WORKERS COMP PREMIUMS		6,215.02
	Major Account 510000 Total	30,922.24	205,857.58
	520000 Operating Expenses		
	521400 CIO CHARGES	177.50	709.67
	541100 ACCTG & AUDITING SERVICES		3,131.18
	541200 PURCHASEING ASSESSMENT		305.64
	554901 NFOCUS OTHER CONTRACTUAL	6,310.76	74,016.55
	Major Account 520000 Total	6,488.26	78,163.04
	570000 Travel Expenses		
	571100 LODGING	1,151.00	9,545.16
	571800 MEALS - TRAVEL STATUS	261.80	1,094.08
	572100 COMMERCIAL TRANSPORTATIO		112.82
	574500 PERSONAL VEHICLE MILEAGE		463.64
	575100 MISC TRAVEL EXPENSE	12.00	65.25
	Major Account 570000 Total	1,424.80	11,280.95
	Fund 10000 Expenditures Total	38,835.30	295,301.57
	Program Expenditures	38,835.30	295,301.57

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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	132,534.85-	2,117,585.85-
	592102 RESPITE CARE	3,466,509.14	20,788,874.06
	Major Account 590000 Total	3,333,974.29	18,671,288.21
	Fund 10000 Expenditures Total	3,333,974.29	18,671,288.21
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	168.66-	237.69-
	Major Account 460000 Total	168.66-	237.69-
	Fund 22556 Revenues Total	168.66-	237.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		69.03
	Major Account 590000 Total		69.03
	Fund 22556 Expenditures Total		69.03
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		569,641.63
	Major Account 590000 Total		569,641.63
	Fund 22640 Expenditures Total		569,641.63
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL A	460,846.40-	4,104,228.39-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	8,189,493.60	49,780,965.09
	Major Account 590000 Total	7,728,647.20	45,676,736.70
	Fund 40000 Expenditures Total	7,728,647.20	45,676,736.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	83,515.99	1,084,802.50-
	Fund 40000 Adjustments Total	83,515.99	1,084,802.50-

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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>168.66-</u>	<u>6,841,682.44-</u>
	Program Expenditures	<u>11,062,621.49</u>	<u>64,917,735.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	198,095.32-	215,938.58-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,123,281.03	44,902,715.58
	592102 MMIS ASSIST TO/FOR INDIV	3,567.06	22,944.17
	592200 1099-AID TO/FOR INDIVIDUA		197,368.57-
	594100 SUBRECIPIENT PAYMENT-SEFA	616,469.52	1,554,985.27
	595100 CONTRACTUAL AID	29,411.54	133,370.27
	599100 OTHER GOVERNMENT AID	130,213.87-	795,796.32-
	Major Account 590000 Total	5,444,419.96	45,404,911.82
	Fund 10000 Expenditures Total	5,444,419.96	45,404,911.82
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	3,535.43-	25,602.54-
	Major Account 470000 Total	3,535.43-	25,602.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.72-	1,109.33-
	Major Account 480000 Total	197.72-	1,109.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		965.00-
	Major Account 490000 Total		965.00-
	Fund 22558 Revenues Total	3,733.15-	27,676.87-
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	26,383.03	177,145.13
	595100 CONTRACTUAL AID	13,461.14	37,084.22
	Major Account 590000 Total	39,844.17	214,229.35
	Fund 22640 Expenditures Total	39,844.17	214,229.35
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	335,808.59-	2,019,032.21-
	Major Account 450000 Total	335,808.59-	2,019,032.21-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,973.48-	101,352.87-
	Major Account 480000 Total	14,973.48-	101,352.87-
	Fund 27270 Revenues Total	350,782.07-	2,120,385.08-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,149.37	1,666,085.09
	595100 CONTRACTUAL AID		24,006.44
	Major Account 590000 Total	3,149.37	1,690,091.53
	Fund 27270 Expenditures Total	3,149.37	1,690,091.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37,012.59	9,636,606.51
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,387,920.36	62,697,027.99
	592102 MMIS ASSIST TO/FOR INDIVID	70,937.57	516,947.91-
	592200 1099-AID TO/FOR INDIVIDUA		11,618.59-
	593100 GRANTS	5,670.00	2,689,452.67
	594100 SUBRECIPIENT PAYMENT-SEFA	2,694,740.34	18,690,133.05
	595100 CONTRACTUAL AID	2,404.60-	8,164,712.81
	599100 OTHER GOVERNMENT AID	492.50	3,512.86
	Major Account 590000 Total	15,194,368.76	101,352,879.39
	Fund 40000 Expenditures Total	15,194,368.76	101,352,879.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22,557.55-	41,661.28-
	865101 PRIOR YEAR PAYROLL		187,841.68
	Fund 40000 Adjustments Total	22,557.55-	146,180.40
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		282,248.35-
	Major Account 460000 Total		282,248.35-
	Fund 42021 Revenues Total		282,248.35-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		282,248.35
	Major Account 590000 Total		282,248.35
	Fund 42021 Expenditures Total		282,248.35
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	161,359.13	449.48
	Major Account 590000 Total	<u>161,359.13</u>	<u>449.48</u>
	Fund 42550 Expenditures Total	<u>161,359.13</u>	<u>449.48</u>
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		264,909.00-
	Major Account 460000 Total		<u>264,909.00-</u>
	Fund 42610 Revenues Total		<u>264,909.00-</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,564,718.94
	Major Account 590000 Total		<u>4,564,718.94</u>
	Fund 43125 Expenditures Total		<u>4,564,718.94</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,088.68-	7,452.20-
	Major Account 480000 Total	<u>1,088.68-</u>	<u>7,452.20-</u>
	Fund 62620 Revenues Total	<u>1,088.68-</u>	<u>7,452.20-</u>
	Program Revenues	<u>355,603.90-</u>	<u>3,513,120.98-</u>
	Program Expenditures	<u>20,843,141.39</u>	<u>153,509,528.86</u>

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	26,287.01-	8,192.25
	Major Account 520000 Total	26,287.01-	8,192.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,577,245.87	19,613,216.03-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,023,470.77	75,930,995.50
	592102 MMIS ASSIST TO/FOR INDIV	50,392,810.86	429,722,731.88
	592103 CONTRACT SERVICES	661,290.34	3,866,998.93
	592200 1099 -AID TO/FOR INDIVIDUAL	180,106.43	1,015,825.91
	593100 GRANTS	456,454.50	3,145,695.97
	594100 SUBGRANTS	15,193.97	507,125.75
	595100 CONTRACTUAL AID	190,289.93-	287,215.92
	599100 OTHER GOVERNMENT AID	1,019,606.64-	4,022,129.74-
	Major Account 590000 Total	67,096,676.17	490,841,244.09
	Fund 10000 Expenditures Total	67,070,389.16	490,849,436.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,006,001.70-
	Fund 10000 Adjustments Total		1,006,001.70-
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	344,017.50-	9,593,382.94-
	Major Account 470000 Total	344,017.50-	9,593,382.94-
	Fund 22510 Revenues Total	344,017.50-	9,593,382.94-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,556,527.61	9,272,855.08
	Major Account 590000 Total	6,556,527.61	9,272,855.08
	Fund 22510 Expenditures Total	6,556,527.61	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	14,782,263.57	15,416,045.07
	Major Account 590000 Total	14,782,263.57	15,789,592.23
	Fund 22545 Expenditures Total	14,782,263.57	15,990,117.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,631,024.00	2,631,024.00
	Fund 22545 Adjustments Total	2,631,024.00	2,631,024.00
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	19,367.97-	20,127,460.12
	Major Account 460000 Total	19,367.97-	20,127,460.12
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	319,451.49-	1,507,308.34-
	Major Account 480000 Total	319,451.49-	1,507,308.34-
	Fund 22556 Revenues Total	338,819.46-	18,620,151.78
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	162,521.39	1,346,480.77
	Major Account 590000 Total	162,521.39	1,346,480.77
	Fund 22556 Expenditures Total	162,521.39	1,346,480.77
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		
	592102 REHAB TECHNOLOGY SERVICE	30,000,000.00	30,000,000.00
	Major Account 590000 Total	30,000,000.00	30,000,000.00
	Fund 22585 Expenditures Total	30,000,000.00	30,000,000.00
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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,800.34
	Major Account 590000 Total		8,800.34
	Fund 22640 Expenditures Total		8,800.34
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	175,412.00-	1,057,826.00-
	Major Account 450000 Total	175,412.00-	1,057,826.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,088.14-	28,861.61-
	486500 MISCELLANEOUS ADJUSTMENT		180,764.00-
	Major Account 480000 Total	4,088.14-	209,625.61-
	Fund 22680 Revenues Total	179,500.14-	1,267,451.61-
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	26,287.01	8,192.25-
	Major Account 520000 Total	26,287.01	8,192.25-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,539,856.44-	16,153,212.20-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,276,601.39	111,158,702.05
	592102 MMIS ASSIST TO/FOR INDIV	96,740,609.46	617,005,726.39
	592103 CONTRACT SERVICES	325,510.97	1,898,336.06
	592200 1099 -AID TO/FOR INDIVIDUAL	244,262.38	1,406,338.82
	593100 GRANTS	631,398.30	4,410,612.96
	594100 SUBGRANTS	15,193.94	352,768.61
	595100 CONTRACTUAL AID	342,521.87	964,887.72
	599100 OTHER GOVERNMENT AID	1,958,335.00-	5,763,241.57-

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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		
	Major Account 590000 Total	<u>110,077,906.87</u>	<u>715,280,918.84</u>
	Fund 40000 Expenditures Total	<u>110,104,193.88</u>	<u>715,272,726.59</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>5,136,443.38-</u>	<u>20,923,156.09-</u>
	Fund 40000 Adjustments Total	<u>5,136,443.38-</u>	<u>20,923,156.09-</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.96-	108.15-
	484100 OPERATING DONATIONS & CO		104.00-
	Major Account 480000 Total	<u>15.96-</u>	<u>212.15-</u>
	Fund 42601 Revenues Total	<u>15.96-</u>	<u>212.15-</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>47,589.63-</u>	<u>408,354.79-</u>
	Major Account 480000 Total	<u>47,589.63-</u>	<u>408,354.79-</u>
	Fund 42605 Revenues Total	<u>47,589.63-</u>	<u>408,354.79-</u>
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480,245.06-	3,317,954.39-
	481200 GAIN OR LOSS-SALE OF INV	10,330,514.29	23,741,855.09-
	484300 TRUST PRINCIPAL	<u>722,817.25-</u>	<u>722,817.25-</u>
	Major Account 480000 Total	<u>9,127,451.98</u>	<u>27,782,626.73-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,777,370.75
	Major Account 490000 Total		<u>46,777,370.75</u>
	Fund 62630 Revenues Total	<u>9,127,451.98</u>	<u>18,994,744.02</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	<u>60,044.04</u>	<u>281,346.22</u>
	Major Account 520000 Total	<u>60,044.04</u>	<u>281,346.22</u>
	Fund 62630 Expenditures Total	<u>60,044.04</u>	<u>281,346.22</u>
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.11-</u>	<u>.76-</u>
	Major Account 480000 Total	<u>.11-</u>	<u>.76-</u>
	Fund 62640 Revenues Total	<u>.11-</u>	<u>.76-</u>
	Program Revenues	<u>8,217,509.18</u>	<u>26,781,935.51</u>
	Program Expenditures	<u>228,735,939.65</u>	<u>1,263,526,529.84</u>

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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	1,861.25-	6,163.39-
	Major Account 460000 Total	1,861.25-	6,163.39-
	Fund 10000 Revenues Total	1,861.25-	6,163.39-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	836,913.52	3,529,464.87-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	97,060.95	175,377.11
	592102 MMIS ASSIST TO/FOR INDI	7,066,317.78-	17,836,939.75
	Major Account 590000 Total	6,132,343.31-	14,482,851.99
	Fund 10000 Expenditures Total	6,132,343.31-	14,482,851.99
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	9,175,823.53-	42,490,602.20-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	251,690.45	1,533,336.07
	592102 MMIS ASSIST TO/FOR INDI	72,787,127.49	358,788,493.90
	Major Account 590000 Total	63,862,994.41	317,831,227.77
	Fund 40000 Expenditures Total	63,862,994.41	317,831,227.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,556.19
	Fund 40000 Adjustments Total		8,556.19
	Program Revenues	1,861.25-	6,163.39-
	Program Expenditures	57,730,651.10	332,314,079.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4,091.02-	40,908.90-
	474100 GENERAL BUSINESS FEES	10,125.00-	73,128.00-
	Major Account 470000 Total	14,216.02-	114,036.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,717.94-	18,719.98-
	486500 MISCELLANEOUS ADJUSTMENT		77,000.00-
	Major Account 480000 Total	2,717.94-	95,719.98-
	Fund 22650 Revenues Total	16,933.96-	209,756.88-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,012.77	165,467.26
	Major Account 590000 Total	2,012.77	165,467.26
	Fund 22650 Expenditures Total	2,012.77	165,467.26
	Program Revenues	16,933.96-	209,756.88-
	Program Expenditures	2,012.77	165,467.26

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	818.77	1,323.70
	547909 PATERNITY ACKNOWLEDGE	1,225.00	2,940.00
	555510 SAAS SUBSCRIPTION FEES		17,195.00
	Major Account 520000 Total	2,043.77	21,458.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	141,955.14	1,995,750.95-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,140,523.25	92,408,947.40
	594100 SUBRECIPIENT PAYMENT-SEFA	521,518.74	2,163,383.74
	595100 CONTRACTUAL AID	478,814.05	5,293,623.63
	599100 OTHER GOVERNMENT AID	133,049.08-	718,325.80-
	Major Account 590000 Total	8,149,762.10	97,151,878.02
	Fund 10000 Expenditures Total	8,151,805.87	97,173,336.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		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	1,010,119.75
	550101 ADMINISTRATIVE SUBGRANTS	254,163.74	254,163.74
	Major Account 520000 Total	1,264,283.49	1,264,283.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,765.02	6,749,347.19
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,973,144.06	19,674,877.79
	594100 SUBRECIPIENT PAYMENT-SEFA	2,394,059.43	6,815,297.05
	595100 CONTRACTUAL AID	129,822.20	129,822.20
	599100 OTHER GOVERNMENT AID	13,694.21-	79,021.48-
	Major Account 590000 Total	5,491,096.50	33,290,322.75
	Fund 40000 Expenditures Total	6,755,379.99	34,554,606.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		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	10,000,000.00
	594100 SUBRECIPIENT PAYMENT-SEFA		312,362.29
	Major Account 590000 Total	10,000,000.00	10,312,362.29
	Fund 43125 Expenditures Total	10,000,000.00	10,312,362.29
	Program Expenditures	24,907,185.86	142,040,305.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,628.97	45,120.97
511800 COMPENSATORY TIME PAID			11.53
512100 VACATION LEAVE EXPENSE		692.08	5,569.68
512200 SICK LEAVE EXPENSE		589.99	3,097.27
512300 HOLIDAY LEAVE EXPENSE		879.16	3,055.82
512500 FUNERAL LEAVE EXPENSE			68.18
515100 RETIREMENT PLANS EXPENSE		658.11	4,261.95
515200 FICA EXPENSE		625.05	4,070.34
515500 HEALTH INSURANCE EXPENSE		1,533.36	9,199.41
516500 WORKERS COMP PREMIUMS			3,946.04
Major Account 510000 Total		11,606.72	78,401.19
520000 Operating Expenses			
541100 ACCTG & AUDITING SERVICES			1,988.04
541200 PURCHASEING ASSESSMENT			194.06
Major Account 520000 Total			2,182.10
570000 Travel Expenses			
571100 LODGING			380.73
571800 MEALS - TRAVEL STATUS			479.00
572100 COMMERCIAL TRANSPORTATIO			134.50
574500 PERSONAL VEHICLE MILEAGE		755.83	5,092.93
575100 MISC TRAVEL EXPENSE			86.40
Major Account 570000 Total		755.83	6,173.56
590000 Government Aid			
592101 EMERGENCY SHELTER		174,380.69	1,179,318.62
Major Account 590000 Total		174,380.69	1,179,318.62
Fund 10000 Expenditures Total		186,743.24	1,266,075.47
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		27,013.91	159,460.16
511300 OVERTIME PAYMENTS		638.02	1,128.80
511800 COMPENSATORY TIME PAID			181.53
512100 VACATION LEAVE EXPENSE		1,060.84	15,257.92
512200 SICK LEAVE EXPENSE		1,398.04	4,557.23
512300 HOLIDAY LEAVE EXPENSE		3,274.74	10,590.71
512400 MILITARY LEAVE EXPENSE			2,082.05
515100 RETIREMENT PLANS EXPENSE		2,499.87	14,470.94
515200 FICA EXPENSE		2,380.33	13,746.10
515500 HEALTH INSURANCE EXPENSE		3,801.66	22,809.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	42,067.41	244,285.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	991.79	2,608.09
	521200 COM EXPENSE - VOICE/DATA	1,394.45	4,085.38
	521300 FREIGHT EXPENSE	.25	1.20
	521400 CIO CHARGES	168.37	530.35
	521500 PUBLICATION & PRINT EXP	1,026.02	2,391.83
	521900 AWARDS EXPENSE	2.03	8.99
	522100 DUES & SUBSCRIPTION EXP	7.61	22.28
	522200 CONFERENCE REGISTRATION		2,210.00
	522600 JOB APPLICANT EXPENSE		3.30
	523204 SEWER		1.30
	524600 RENT EXPENSE-BUILDINGS	4.46	10.50
	524700 RENT EXP-OTHER REAL PROP	.83	.22-
	526100 REP & MAINT-REAL PROPERT		1.40
	527100 REP & MAINT-OFFICE EQUIP		.10
	527200 REP & MAINT-MOTOR VEHICL	142.45	351.34
	527800 REP & MAINT-OTHER PROPER	2.12	3.27
	531100 OFFICE SUPPLIES EXPENSE	197.65	647.28
	532100 NON-CAPITALIZED EQUIP PU	11.70	65.61
	533100 HOUSEHOLD & INSTIT EXP	3.01	25.11
	534600 ED & RECREATIONAL SUP EX	6.73	30.37
	534900 MISCELLANEOUS SUP EXP	150.42	376.19
	535100 MEDICAL SUPPLIES	6.72	6.72
	538100 VEHICLE & EQUIP SUP EXP	294.96	670.13
	541500 LEGAL SERVICES EXPENSE	10.25	28.48
	541700 LEGAL RELATED EXPENSE	3.50	8.00
	547100 EDUCATIONAL SERVICES	4.66	45.44
	547500 MAILING SERVICES	134.96	444.40
	548600 PEST CONTROL		.79
	548700 REFUSE/RECYCLING	.07-	.53-
	548800 FIRE EXTINGUISHERS		.13
	549200 JANITORIAL/SECURITY SRVS	14.27	56.15
	556300 SURETY & NOTARY BONDS	1.06	4.31
	559100 OTHER OPERATING EXP	6.42	15.99
	Major Account 520000 Total	4,586.62	14,653.68
	570000 Travel Expenses		
	571100 LODGING		2,433.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,005.80
	573100 STATE-OWNED TRANSPORT	7,739.00	11,816.69
	Major Account 570000 Total	7,739.00	16,256.17
	590000 Government Aid		
	592101 ASSISTANCE TO/FOR INDIVIDUALS	49,390.50	278,396.20
	Major Account 590000 Total	49,390.50	278,396.20
	Fund 40000 Expenditures Total	103,783.53	553,591.45
	Program Expenditures	290,526.77	1,819,666.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		1,270.65-
	814300 ZERO BALANCE ADJ		754.02-
	Fund 10000 Adjustments Total		2,024.67-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.99-	321.62-
	Major Account 480000 Total	46.99-	321.62-
	Fund 22520 Revenues Total	46.99-	321.62-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.25-	4,315.13-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total	584.25-	4,215.13-
	Fund 22531 Revenues Total	584.25-	4,215.13-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.45-	2,979.81-
	Major Account 480000 Total	181.45-	2,979.81-
	Fund 48100 Revenues Total	181.45-	2,979.81-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.41-	365.62-
	Major Account 480000 Total	53.41-	365.62-
	Fund 48121 Revenues Total	53.41-	365.62-
	Program Revenues	866.10-	7,882.18-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32.30-	278.15-
	Major Account 470000 Total	32.30-	278.15-
	Fund 22521 Revenues Total	32.30-	278.15-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.45-	434.34-
	Major Account 480000 Total	63.45-	434.34-
	Fund 48101 Revenues Total	63.45-	434.34-
	Program Revenues	95.75-	712.49-

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	2,446,931.10	15,629,437.02
	511200 TEMPORARY SALARIES-WAGE	174,645.21	1,053,046.14
	511300 OVERTIME PAYMENTS	587,814.85	3,958,903.06
	511400 ON CALL PAY	5,057.09	29,007.03
	511500 SHIFT DIFFERENTIAL PYMT	418,781.77-	444,638.58
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	16,831.45	130,565.27
	512100 VACATION LEAVE EXPENSE	118,254.40	973,269.48
	512200 SICK LEAVE EXPENSE	99,427.60	680,840.37
	512300 HOLIDAY LEAVE EXPENSE	295,638.51	991,427.98
	512400 MILITARY LEAVE EXPENSE		2,017.12
	512500 FUNERAL LEAVE EXPENSE	7,116.17	30,182.73
	512600 CIVIL LEAVE EXPENSE	247.81	1,792.52
	512700 INJURY LEAVE EXPENSE		7,216.95
	512800 ADMINISTRATIVE LEAVE EXP	726.98	2,748.89
	512900 UNION ACTIVITY EXPENSE	378.69	1,117.17
	515100 RETIREMENT PLANS EXPENSE	276,868.90	1,724,597.87
	515200 FICA EXPENSE	275,751.64	1,753,691.73
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	440,920.34	2,570,688.38
	516500 WORKERS COMP PREMIUMS		208,797.10
	Major Account 510000 Total	4,327,828.97	30,195,235.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,184.81	4,396.56
	521291 COM EXPENSE - VIDEO	1,043.92	6,242.38
	521300 FREIGHT EXPENSE	260.34	1,459.04
	521400 DATA PROCESSING EXPENSE	1,033.37	9,212.59
	521470 CIO - PERSONNEL		177.00
	521480 CIO - CONTRACT	16,249.44	40,724.78
	521500 PUBLICATION & PRINT EXP	375.00	46,986.69
	521900 AWARDS EXPENSE	98.50	361.40
	522100 DUES & SUBSCRIPTION EXP	2,421.30	20,319.66
	522200 CONFERENCE REGISTRATION	720.00	8,903.67
	522300 WARDS OF THE STATE EXP	66.46-	1,070.49
	522600 JOB APPLICANT EXPENSE		4,370.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,029.42	9,377.54
	523900 TEAMMATE RECOGNITION	265.96	1,281.97
	524600 RENT EXPENSE-BUILDINGS	26,996.90	161,981.40

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 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	247,366.32
	525500 RENT EXP-OTHER PERS PRO	342.00	1,064.00
	526100 REP & MAINT-REAL PROPER		27,287.29
	527200 REP & MAINT-MOTOR VEHICL	372.83	3,167.12
	527300 REP & MAINT-MEDICAL EQUI		60.00
	527600 REP & MAINT-HOUSE/INST E	17,768.52	69,093.19
	527990 RADIO EQUIP REPAIR & MAIN		662.00
	531100 OFFICE SUPPLIES EXPENSE	25,848.48	88,865.17
	532100 NON-CAPITALIZED EQUIP PU	428.00	1,284.00
	532200 PERSONAL COMPUTING EQUIPMENT	8,614.14-	1,257.27
	532270 WIRELESS PHONE EQUIP		33.38
	532280 VIDEO EQUIP		77,612.47
	532290 RADIO EQUIP		9,572.30
	533100 HOUSEHOLD & INSTIT EXP	18,564.26	266,444.90
	533102 ATTENDS & DISPOSABLE ITME	223.77	1,561.36
	533900 FOOD EXPENSE	117,946.55	583,352.88
	534500 AGRICULTURAL SUPPLIES EX		54.98
	534600 ED & RECREATIONAL SUP EX	2,110.84	10,884.54
	534700 ENG TECH & COMM SUP EXP	24,130.97	24,130.97
	535100 MEDICAL SUPPLIES	142,946.11	1,062,518.30
	535101 MEDICAL SUPPLIES-OTHER	9,413.67	96,586.76
	538100 VEHICLE & EQUIP SUP EXP	937.16	4,871.75
	541100 ACCTG & AUDITING SERVICES		105,193.62
	541200 PURCHASEING ASSESSMENT		10,268.14
	542100 SOS TEMP SERV - PERSONNEL		5,602.04
	543100 IT CONSULTING-APPLICATION	89,119.25	89,119.25
	544100 PHYSICIAN SERVICES	43,436.22	117,539.01
	544101 PHYSICAL THERAPY CONTRACT	3,317.30	13,349.49
	544102 GLASSES DENTURES APP	1,098.98	5,344.76
	544200 NURSING SERVICES	734,482.07	4,409,006.51
	544300 PSYCHOLOGICAL SERVICES	220,171.85	864,032.77
	544400 HOSPITAL SERVICES	70,313.63	358,846.66
	544600 OPTICAL SERVICES	4,804.25	17,389.43
	544700 AUDIOLOGY SERVICES		3,713.49
	544800 AMBULANCE SERVICES		1,599.48
	544900 DENTAL SERVICES		1,971.00
	545000 LABORATORY SERVICES	5,077.00	52,260.96
	545200 MEDICAL ASSESSMENT SERV	57,635.72-	138,639.54

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		18,388.00
	547300 INTERPRETER SERVICES	26,465.47	145,910.35
	547906 VERIFICATIONS	129.00	1,483.75
	548500 LAWN/LANDSCAPE/SNOW REMOV		110.00
	548700 REFUSE/RECYCLING	120.40	1,655.04
	549100 LAUNDRY SERVICES	5,449.44	32,432.72
	549200 JANITORIAL SERVICES	6,843.00	41,058.00
	554900 OTHER CONTRACTUAL SERVICE	19,527.00	51,946.56
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	1,333,462.02
	555310 COTS LICENSE FEE		152.14
	555510 SAAS SUBSCRIPTION FEES	956.50	2,279.75
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	1,842,178.55	10,717,390.60
	570000 Travel Expenses		
	571100 LODGING	320.99	5,115.74
	571800 MEALS - TRAVEL STATUS		116.73
	572100 COMMERCIAL TRANSPORTATIO		6,740.86
	574500 PERSONAL VEHICLE MILEAGE	683.40	2,127.92
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	1,004.39	14,167.25
	Fund 10000 Expenditures Total	6,171,011.91	40,926,793.60
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,459.92	35,890.04
	Fund 10000 Adjustments Total	5,459.92	35,890.04
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
	Fund 22521 Expenditures Total		415.00
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	123.00	6,215.11
	471119 MTNCE-TRUST FUND	5,657.00	25,033.13
	471120 MTNCE-INSURANCE	6.23	31,786.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471142 CO PATIENTS-STATE INSTITUTE	67,578.08-	342,738.06-
	471147 MAINTENACE OF RESIDENTS	7,123.65-	107,343.42-
	471148 JUVENILE PROBATION		1,453,599.85-
	472100 SALE OF SUP & MAT	191.25-	692.75-
	Major Account 470000 Total	80,679.21-	1,967,408.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,366.99-	28,377.18-
	484500 REIMB NON-GOVT SOURCES		1,785.04-
	Major Account 480000 Total	6,366.99-	30,162.22-
	Fund 22525 Revenues Total	87,046.20-	1,997,570.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,114.20	61,938.55
	511200 TEMPORARY SALARIES-WAGE		624.46
	511300 OVERTIME PAYMENTS	906.50	2,840.51
	511500 SHIFT DIFFERENTIAL PYMT	1,246.64	9,092.92
	512100 VACATION LEAVE EXPENSE	1,825.58	5,564.44
	512200 SICK LEAVE EXPENSE	89.15	1,797.45
	512300 HOLIDAY LEAVE EXPENSE	1,098.36	4,139.92
	512500 FUNERAL LEAVE EXPENSE		888.70
	515100 RETIREMENT PLANS EXPENSE	994.42	6,432.68
	515200 OASDI EXPENSE	936.85	6,150.72
	515500 HEALTH INSURANCE EXPENSE	2,890.28	18,233.68
	Major Account 510000 Total	18,101.98	117,704.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	531100 OFFICE SUPPLIES EXPENSE	2,759.06-	590.95-
	533100 HOUSEHOLD & INSTIT EXP	1,651.11	42,494.51
	533102 ATTENDS & DISPOSABLE ITME	115.68	263.00-
	534600 ED & RECREATIONAL SUP EX		425.20
	535101 MEDICAL SUPPLIES-OTHER		307.05
	Major Account 520000 Total	992.27-	43,214.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,602.13
	571600 MEALS-NOT TRAVEL STATUS		516.36
	Major Account 570000 Total		2,118.49
	Fund 22525 Expenditures Total	17,109.71	163,036.83

22530 SCH DIST REIMBURSEMENT
 Revenues

480000 Revenues - Miscellaneous

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22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.29-	156.99-
	Major Account 480000 Total	8.29-	156.99-
	Fund 22530 Revenues Total	8.29-	156.99-
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	322.00
	Major Account 520000 Total	322.00	368.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		14,596.62
	Major Account 570000 Total		14,596.62
	Fund 22530 Expenditures Total	322.00	28,394.58
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	57,860.28	57,860.28
	Major Account 520000 Total	57,860.28	57,860.28
	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	57,860.28	58,873.93
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	281.25	281.25
	511300 OVERTIME PAYMENTS	1,160.25	1,160.25
	511500 SHIFT DIFFERENTIAL PYMT	810,801.75	810,801.75
	Major Account 510000 Total	812,243.25	812,243.25
	Fund 43125 Expenditures Total	812,243.25	812,243.25

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48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	41,890.77-	41,890.77-
	Major Account 460000 Total	41,890.77-	41,890.77-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	8,739.03-	247,937.68-
	471127 MEDICARE B	494.81-	8,738.20-
	Major Account 470000 Total	9,233.84-	256,675.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,411.17-	7,377.05-
	Major Account 480000 Total	1,411.17-	7,377.05-
	Fund 48106 Revenues Total	52,535.78-	305,943.70-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		253.55
	555510 SAAS SUBSCRIPTION FEES		794.00-
	Major Account 520000 Total		540.45-
	Fund 48106 Expenditures Total		540.45-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	53,804.20-	677,136.53-
	Major Account 460000 Total	53,804.20-	677,136.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,514.64-	43,356.47-
	Major Account 480000 Total	6,514.64-	43,356.47-
	Fund 48125 Revenues Total	60,318.84-	720,493.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,520.25	182,727.14
	511300 OVERTIME PAYMENTS	2,399.25	15,153.30
	511500 SHIFT DIFFERENTIAL PYMT	949.00	6,638.39
	512100 VACATION LEAVE EXPENSE	1,522.32	10,084.71
	512200 SICK LEAVE EXPENSE	1,088.63	10,194.93
	512300 HOLIDAY LEAVE EXPENSE	3,171.42	11,472.71
	515100 RETIREMENT PLANS EXPENSE	2,594.67	17,692.12
	515200 OASDI EXPENSE	2,497.84	16,960.49
	515500 HEALTH INSURANCE EXPENSE	6,788.28	43,053.24
	Major Account 510000 Total	46,531.66	313,977.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		940.20
	527600 REP & MAINT-HOUSE/INST		294.80
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	121.47	389.63
	Major Account 520000 Total	1,314.22	1,624.63
	Fund 48125 Expenditures Total	45,217.44	315,601.66
	Program Revenues	199,909.11	3,024,264.57
	Program Expenditures	7,103,764.59	42,303,988.40

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	501,060.31	3,282,889.13
	511200 TEMPORARY SALARIES-WAGE		919.33
	511300 OVERTIME PAYMENTS	52,860.32	301,044.44
	511400 ON CALL PAY	3,709.31	23,123.62
	511500 SHIFT DIFFERENTIAL PYMT	21,353.94	143,547.73
	511800 COMPENSATORY TIME PAID	4,630.48	55,884.11
	512100 VACATION LEAVE EXPENSE	28,068.45	153,369.00
	512200 SICK LEAVE EXPENSE	24,377.79	153,031.10
	512300 HOLIDAY LEAVE EXPENSE	55,445.54	187,193.60
	512400 MILITARY LEAVE EXPENSE	229.12	9,070.90
	512500 FUNERAL LEAVE EXPENSE	1,278.77	9,702.52
	512700 INJURY LEAVE EXPENSE	391.17	197.40
	512800 ADMINISTRATIVE LEAVE EXP		450.54
	515100 RETIREMENT PLANS EXPENSE	53,354.84	332,906.26
	515200 FICA EXPENSE	50,279.63	313,775.54
	515500 HEALTH INSURANCE EXPENSE	95,877.31	587,209.49
	516400 UNEMPLOYM COMP INS EXP		1,092.00
	516500 WORKERS COMP PREMIUMS		40,782.36
	Major Account 510000 Total	892,916.98	5,596,189.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,417.46
	521400 CIO CHARGES	10,954.12	26,831.66
	521455 CIO HARDWARE LEASE		4,141.00
	521500 PUBLICATION & PRINT EXP		5,021.84
	522100 DUES & SUBSCRIPTION EXP	123.00	820.00
	522300 WARDS OF THE STATE EXP	90.90	5,273.20
	522600 JOB APPLICANT EXPENSE		1,740.00
	522601 PRE-EMPLOYMENT PHYSICALS	446.08	2,334.50
	523900 TEAMMATE RECOGNITION	163.93	980.62
	524600 RENT EXPENSE-BUILDINGS	37,471.36	214,886.04
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	331,678.98
	526100 REP & MAINT-REAL PROPERT		652.71
	527100 REP & MAINT-OFFICE EQUIP	57.16	57.16
	527200 REP & MAINT-MOTOR VEHICL	1,427.61	4,379.21
	527600 REP & MAINT-HOUSE/INST E		1,126.99
	527990 RADIO EQUIP REPAIR & MAINT		1,298.45
	531100 OFFICE SUPPLIES EXPENSE	6,619.02	24,367.80
	531200 IT SUPPLIES		33.56

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	1,224.26	6,045.96
	532200 PERSONAL COMPUTING EQUIPMENT	764.51	792.65
	532270 WIRELESS PHONE EQUIP		31.95
	532290 RADIO EQUIP	382.16	31,480.60
	533100 HOUSEHOLD & INSTIT EXP	4,494.37	35,337.44
	533900 FOOD EXPENSE-INSTITUTIONS	1,109.81	98,316.83
	534600 ED & RECREATIONAL SUP EX	3,160.56	10,421.98
	534800 CONST & MAINT SUP EXP	44.60	91.87
	535100 MEDICAL SUPPLIES	124.02	9,012.87
	538100 VEHICLE & EQUIP SUP EXP	4,660.09	10,669.66
	541100 ACCTG & AUDITING SERVICES		20,546.48
	541200 PURCHASEING ASSESSMENT		2,005.58
	543100 IT CONSULTING-APPLICATIONS	31,540.92	31,540.92
	544100 PHYSICIAN SERVICES	8,831.44	23,762.89
	544300 PSYCHOLOGICAL SERVICES		3,852.22
	544400 HOSPITAL SERVICES	16,263.73	40,494.09
	544500 PHARMACY SERVICES	11,285.16	59,987.52
	544600 OPTICAL SERVICES	102.00	2,885.75
	544800 AMBULANCE SERVICES		9,530.41
	544900 DENTAL SERVICES	2,191.47	30,555.42
	545000 LABORATORY SERVICES	2,347.82	5,553.75
	547100 EDUCATIONAL SERVICES	165.00	825.00
	547300 INTERPRETER SERVICES		2,435.40
	547400 JUVENILE SERVICES		1,139.00
	547906 VERIFICATIONS	108.00	316.00
	548700 REFUSE/RECYCLING		157.60
	552102 MEMBERS WAGES	462.50	3,098.16
	554100 DATA SERVICES	151.39	908.34
	554110 VOICE SERVICES	500.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,538.84	73,070.35
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	632,419.50
	555510 SAAS SUBSCRIPTION FEES	1,150.00	1,882.25
	Major Account 520000 Total	308,330.09	1,779,209.62
	570000 Travel Expenses		
	571100 LODGING		3,238.52
	571800 MEALS - TRAVEL STATUS	179.03	1,420.36
	572100 COMMERCIAL TRANSPORTATIO		217.37
	574500 PERSONAL VEHICLE MILEAGE		259.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	179.03	5,135.68
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		775.99-
	Major Account 580000 Total		775.99-
	Fund 10000 Expenditures Total	1,201,426.10	7,379,758.38
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.51-	315.89-
	Major Account 470000 Total	35.51-	315.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.42-	438.00-
	Major Account 480000 Total	64.42-	438.00-
	Fund 22552 Revenues Total	99.93-	753.89-
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	20,328.62	132,318.81
	511200 TEMPORARY SALARIES-WAGE		4,916.70
	511300 OVERTIME PAYMENTS	550.62	4,810.70
	511400 ON CALL PAY	714.64	3,209.82
	511500 SHIFT DIFFERENTIAL PYMT	1,252.50	7,797.00
	512100 VACATION LEAVE EXPENSE	531.65	2,611.75
	512200 SICK LEAVE EXPENSE	368.07	543.23
	512300 HOLIDAY LEAVE EXPENSE	2,358.72	8,911.39
	512700 INJURY LEAVE EXPENSE		1,188.40
	515100 RETIREMENT PLANS EXPENSE	1,954.73	12,106.86
	515200 FICA EXPENSE	1,942.55	12,247.89
	515500 HEALTH INSURANCE EXPENSE	2,357.08	17,801.98
	Major Account 510000 Total	32,359.18	208,464.53
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,184.00	20,855.20
	Major Account 520000 Total	3,184.00	20,855.20
	Fund 22640 Expenditures Total	35,543.18	229,319.73
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	31,280.77-	50,300.16-
	Major Account 460000 Total	31,280.77-	50,300.16-
	Fund 42520 Revenues Total	31,280.77-	50,300.16-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	15,995.33	15,995.33
	Major Account 520000 Total	15,995.33	15,995.33
	Fund 42520 Expenditures Total	15,995.33	15,995.33
	Program Revenues	31,380.70-	461,054.05-
	Program Expenditures	1,252,964.61	7,625,073.44

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	539,385.58	3,534,179.87
	511200 TEMPORARY SALARIES-WAGE		9,806.90
	511300 OVERTIME PAYMENTS	110,271.70	595,862.38
	511400 ON CALL PAY	2,928.05	17,478.69
	511500 SHIFT DIFFERENTIAL PYMT	26,450.53	164,002.82
	511800 COMPENSATORY TIME PAID	6,545.56	52,327.42
	512100 VACATION LEAVE EXPENSE	19,150.44	157,503.07
	512200 SICK LEAVE EXPENSE	20,748.59	120,748.90
	512300 HOLIDAY LEAVE EXPENSE	52,930.13	177,248.08
	512400 MILITARY LEAVE EXPENSE	5,910.96	20,564.76
	512500 FUNERAL LEAVE EXPENSE	2,855.39	10,699.50
	512600 CIVIL LEAVE EXPENSE		289.23
	512700 INJURY LEAVE EXPENSE		1,972.81
	512800 ADMINISTRATIVE LEAVE EXP		215.67
	515100 RETIREMENT PLANS EXPENSE	61,434.80	380,947.46
	515200 FICA EXPENSE	56,761.04	352,447.04
	515500 HEALTH INSURANCE EXPENSE	125,226.12	719,105.63
	516500 WORKERS COMP PREMIUMS		54,494.88
	Major Account 510000 Total	1,030,598.89	6,369,895.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.90	4,902.14
	521400 CIO CHARGES	9,178.81	32,852.85
	521420 CIO - COMPUTING		2,414.00
	521500 PUBLICATION & PRINT EXP		7,290.60
	522100 DUES & SUBSCRIPTION EXP	234.20	2,524.23
	522200 CONFERENCE REGISTRATION		1,520.00
	522300 WARDS OF THE STATE EXP	1,467.38	6,969.74
	522601 PRE-EMPLOYMENT PHYSICALS	975.16	5,157.28
	523900 TEAMMATE RECOGNITION	130.00	2,367.49
	524600 RENT EXPENSE-BUILDINGS	10.00	75.00
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	89,025.00
	525500 RENT EXP-OTHER PERS PROP		900.00
	526100 REP & MAINT-REAL PROPERT		1,785.36
	527200 REP & MAINT-MOTOR VEHICL	453.91	3,458.30
	527300 REP & MAINT-MEDICAL EQUI		1,164.96
	527301 MEDICAL EQUIPMENT	1,394.34	2,788.68
	527500 REP & MAINT-COMM EQUIP		647.00
	527600 REP & MAINT-HOUSE/INST E	125.00	421.71

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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		
	527980 VIDEO EQUIP REPAIR & MAINT		212.96
	531100 OFFICE SUPPLIES EXPENSE	4,738.36	7,858.43
	531200 IT SUPPLIES	9.41-	108.91
	532100 NON-CAPITALIZED EQUIP PU		3,526.01
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69-	
	532290 RADIO EQUIP	11,722.92	17,155.42
	533100 HOUSEHOLD & INSTIT EXP	3,761.45	34,721.60
	533101 INMATE CLOTHING	2,253.63	11,282.02
	533900 FOOD EXPENSE-INSTITUTIONS	2,958.67-	208,358.80
	534600 ED & RECREATIONAL SUP EX	3,114.10	10,219.18
	534800 CONST & MAINT SUP EXP	860.96	1,634.28
	535100 MEDICAL SUPPLIES	1,904.93	9,671.90
	538100 VEHICLE & EQUIP SUP EXP	1,486.46	14,607.91
	541100 ACCTG & AUDITING SERVICES		27,454.96
	541200 PURCHASEING ASSESSMENT		2,679.92
	541500 LEGAL SERVICES EXPENSE		190.00
	543100 IT CONSULTING-APPLICATIONS	34,315.54	34,315.54
	544100 PHYSICIAN SERVICES	2,892.95	16,291.80
	544300 PSYCHOLOGICAL SERVICES	7,716.00	22,547.20
	544400 HOSPITAL SERVICES	412.00	2,561.03
	544500 PHARMACY SERVICES	15,081.36	90,247.79
	544600 OPTICAL SERVICES	968.00	9,999.22
	544900 DENTAL SERVICES	9,836.00	35,565.80
	545000 LABORATORY SERVICES	2,779.67	16,486.33
	547100 EDUCATIONAL SERVICES	60.00	4,732.23
	547906 VERIFICATIONS	114.00	329.00
	548700 REFUSE/RECYCLING	44.86	189.66
	552102 MEMBERS WAGES	1,384.38	7,651.91
	554100 DATA SERVICES	1,005.26	2,892.56
	554110 VOICE SERVICES		2,752.63
	554900 OTHER CONTRACTUAL SERVICES	4,721.89	29,410.91
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	513,723.48
	555310 COTS LICENSE FEES		7,260.00
	555510 SAAS SUBSCRIPTION FEES	2,942.00	4,191.25
	Major Account 520000 Total	224,149.73	1,317,094.98
	570000 Travel Expenses		
	571100 LODGING		4,947.33
	571800 MEALS - TRAVEL STATUS	159.60	1,646.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	658.67	984.09
	574500 PERSONAL VEHICLE MILEAGE	126.63	591.24
	575100 MISC TRAVEL EXPENSE	40.00	346.00
	Major Account 570000 Total	984.90	8,515.06
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,800.00
	Major Account 580000 Total		14,800.00
	Fund 10000 Expenditures Total	1,255,733.52	7,710,305.15
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51.18-	718.46-
	474100 GENERAL BUSINESS FEES		1.78-
	Major Account 470000 Total	51.18-	720.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.97-	809.29-
	Major Account 480000 Total	83.97-	809.29-
	Fund 22553 Revenues Total	135.15-	1,529.53-
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	34,940.62	230,427.39
	511300 OVERTIME PAYMENTS	343.21	1,157.33
	511400 ON CALL PAY	1,183.66	4,402.34
	511500 SHIFT DIFFERENTIAL PYMT	2,878.50	18,277.50
	511800 COMPENSATORY TIME PAID	272.11	345.39
	512100 VACATION LEAVE EXPENSE	3,661.74	13,510.87
	512200 SICK LEAVE EXPENSE	1,042.84	8,113.65
	512300 HOLIDAY LEAVE EXPENSE	4,635.28	13,367.86
	512800 ADMINISTRATIVE LEAVE EXP		147.36
	515100 RETIREMENT PLANS EXPENSE	3,665.99	21,696.45
	515200 FICA EXPENSE	3,634.50	21,390.78
	515500 HEALTH INSURANCE EXPENSE	5,778.11	30,625.99
	Major Account 510000 Total	62,036.56	363,462.91
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	638.80	638.80

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>
22640 NEBR HEALTH CARE	520000 Operating Expenses		
	Major Account 520000 Total	<u>638.80</u>	<u>638.80</u>
	Fund 22640 Expenditures Total	<u>62,675.36</u>	<u>364,101.71</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	<u>142,937.32-</u>	<u>219,324.01-</u>
	Major Account 460000 Total	<u>142,937.32-</u>	<u>219,324.01-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>179.64-</u>	<u>2,211.54-</u>
	Major Account 480000 Total	<u>179.64-</u>	<u>2,211.54-</u>
	Fund 42520 Revenues Total	<u>143,116.96-</u>	<u>221,535.55-</u>
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	<u>44,333.07</u>	<u>44,333.07</u>
	Major Account 520000 Total	<u>44,333.07</u>	<u>44,333.07</u>
	Fund 42520 Expenditures Total	<u>44,333.07</u>	<u>44,333.07</u>
	Program Revenues	<u>143,252.11-</u>	<u>813,065.08-</u>
	Program Expenditures	<u>1,362,741.95</u>	<u>8,118,739.93</u>

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	258,857.47	1,691,000.62
	511200 TEMPORARY SALARIES-WAGE	7,680.22	63,067.53
	511300 OVERTIME PAYMENTS	87,710.87	498,402.68
	511400 ON CALL PAY	1,328.15	8,357.95
	511500 SHIFT DIFFERENTIAL PYMT	31,930.53	197,477.08
	511800 COMPENSATORY TIME PAID	254.25	5,121.13
	512100 VACATION LEAVE EXPENSE	24,591.38	154,120.56
	512200 SICK LEAVE EXPENSE	19,253.51	137,216.73
	512300 HOLIDAY LEAVE EXPENSE	32,621.34	110,856.79
	512500 FUNERAL LEAVE EXPENSE	2,356.71	4,545.86
	512700 INJURY LEAVE EXPENSE		810.12
	512800 ADMINISTRATIVE LEAVE EXP		467.07
	515100 RETIREMENT PLANS EXPENSE	34,162.02	208,860.82
	515200 FICA EXPENSE	33,160.87	204,310.92
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	85,266.59	506,281.74
	516500 WORKERS COMP PREMIUMS		88,430.88
	Major Account 510000 Total	<u>619,173.91</u>	<u>3,879,328.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35
	521420 CIO - COMPUTING		884.00
	521500 PUBLICATION & PRINT EXP	800.00	12,628.78
	522100 DUES & SUBSCRIPTION EXP		35.94
	522200 CONFERENCE REGISTRATION		3,682.30
	522300 WARDS OF THE STATE EXP		63.00-
	523900 TEAMMATE RECOGNITION		115.00
	524700 RENT EXP-OTHER REAL PROP		199.00
	527600 REP & MAINT-HOUSE/INST E		467.50
	531100 OFFICE SUPPLIES EXPENSE	132.99	2,019.29
	532200 PERSONAL COMPUTING EQUIP	15,792.59-	584.84
	532270 WIRELESS PHONE EQUIP	27.98	52.36
	533100 HOUSEHOLD & INSTIT EXP	1,569.20	2,545.91
	533102 ATTENDS&DISPOSABLE ITEMS		1,831.64
	533900 FOOD EXPENSE		1,041.91-
	534600 ED & RECREATIONAL SUP EX		3,740.00
	534800 CONST & MAINT SUP EXP		26,929.99
	534900 MISCELLANEOUS SUP EXP		590.82-
	535100 MEDICAL SUPPLIES		4,826.27-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,015.50-
	537100 LABORATORY SUP EXP		664.65-
	538100 VEHICLE & EQUIP SUP EXP	1,275.80	11,309.20
	541100 ACCTG & AUDITING SERVICES		44,552.18
	541200 PURCHASEING ASSESSMENT		4,348.82
	543100 IT CONSULTING-APPLICATION	60,187.07	60,187.07
	547100 EDUCATIONAL SERVICES		356.00
	548700 REFUSE/RECYCLING	58.40	501.20
	554903 RENTAL/MTNCE CONTRACT-DAS	261,353.40	1,584,132.40
	Major Account 520000 Total	309,612.25	1,752,902.62
	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	928,786.16	5,634,297.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	38,412.09	45,320.19
	Fund 10000 Adjustments Total	38,412.09	45,320.19
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	77,366.63-	482,032.14-
	471120 MTNCE-INSURANCE	44.32-	470.24-
	471142 CO PATIENTS-STATE INST	6,708.00-	42,023.00-
	471147 MAINTENANCE OF RESIDEN	9,835.54-	51,447.42-
	Major Account 470000 Total	93,954.49-	575,972.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,541.60-	48,829.07-
	484500 REIMB NON-GOVT SOURCES		544.48-
	Major Account 480000 Total	6,541.60-	49,373.55-
	Fund 22522 Revenues Total	100,496.09-	625,346.35-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	335,493.30
	Major Account 520000 Total	55,915.55	335,493.30
	Fund 22522 Expenditures Total	55,915.55	335,493.30
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		3,118.35-
	Major Account 470000 Total		3,118.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.58-	3,225.81-
	Major Account 480000 Total	473.58-	3,225.81-
	Fund 48102 Revenues Total	473.58-	6,344.16-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,004,632.87-	6,393,032.99-
	Major Account 460000 Total	1,004,632.87-	6,393,032.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,159.65-	170,822.75-
	Major Account 480000 Total	23,159.65-	170,822.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	512,095.19	734,956.30
	Major Account 490000 Total	512,095.19	734,956.30
	Fund 48122 Revenues Total	515,697.33-	5,828,899.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478,818.02	3,323,300.29
	511200 TEMPORARY SALARIES-WAGE	10,009.40	75,313.57
	511300 OVERTIME PAYMENTS	115,558.32	650,406.31
	511400 ON CALL PAY	2,401.72	16,360.35
	511500 SHIFT DIFFERENTIAL PYMT	51,412.18	339,653.63
	511800 COMPENSATORY TIME PAID	379.17	12,961.66
	512100 VACATION LEAVE EXPENSE	51,394.26	307,886.14
	512200 SICK LEAVE EXPENSE	33,914.95	242,423.28
	512300 HOLIDAY LEAVE EXPENSE	61,643.50	219,200.32
	512500 FUNERAL LEAVE EXPENSE	1,107.07	6,194.43
	512600 CIVIL LEAVE EXPENSE		285.38
	512700 INJURY LEAVE EXPENSE	906.66	2,265.40
	512800 ADMINISTRATIVE LEAVE EXP		1,216.25
	515100 RETIREMENT PLANS EXPENSE	59,148.50	379,546.70
	515200 FICA EXPENSE	55,882.57	363,586.06
	515500 HEALTH INSURANCE EXPENSE	137,404.29	835,358.29
	Major Account 510000 Total	1,059,980.61	6,775,958.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.31	10.31
	521200 COM EXPENSE - VOICE/DATA		16,545.31

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		
	521300 FREIGHT EXPENSE		41.38
	521400 DATA PROCESSING EXPENSE	434.60	3,397.67
	521500 PUBLICATION & PRINT EXP		10,695.18
	522100 DUES & SUBSCRIPTION EXP	72.00	1,299.00
	522200 CONFERENCE REGISTRATION		6,970.40
	522300 WARDS OF THE STATE EXP	585.80	4,311.08
	522601 pre employment physical	379.26	2,672.64
	522800 E-COMMERCE OPER EXP		2.50
	524600 RENT EXPENSE-BUILDINGS	90.00	450.00
	524700 RENT EXP-OTHER REAL PROP		242.00
	527100 REP & MAINT-OFFICE EQUI		870.00
	527200 REP & MAINT-MOTOR VEH	102.95	9,109.68
	527300 REP & MAINT-MEDICAL EQUI	331.46	2,213.14
	527500 REP & MAINT-COMM EQUIP		1,127.08
	527600 REP & MAINT-HOUSE/INST E	1,975.32	9,134.96
	531100 OFFICE SUPPLIES EXPENSE	305.41	5,219.67
	532100 NON-CAPITALIZED EQUIP PU		3,298.57
	533100 HOUSEHOLD & INSTIT EXP	350.42	81,519.76
	533102 ATTENDS & DISPOSABLE		38,808.22
	533900 FOOD EXPENSE	20,256.01	153,262.32
	534600 ED & RECREATIONAL SUP EX	1,298.12	12,145.40
	534800 CONST & MAINT SUP EXP	4,946.08	13,477.62
	534900 MISCELLANEOUS SUP EXP	1,492.79	27,283.21
	535100 MEDICAL SUPPLIES	5,228.01	53,518.87
	535101 MEDICAL SUPPLIES-OTHER	5,198.96	113,578.08
	538100 VEHICLE & EQUIP SUP EXP	43.98	7,614.91
	544100 PHYSICIAN SERVICES	3,750.00	26,187.50
	544200 NURSING SERVICES	143,278.15	1,168,827.86
	544400 HOSPITAL SERVICES	60.83	182.49
	544800 AMBULANCE SERVICES		400.00
	545000 LABORATORY SERVICES	456.08	2,849.48
	546900 OTHER MEDICAL SERVICES		166.00
	547906 VERIFICATIONS	79.00	3,138.25
	548400 TRANSACTION PROC SRV		11.52
	548600 PEST CONTROL	960.00	960.00
	548700 REFUSE/RECYCLING	445.00	1,715.00
	549100 LAUNDRY SERVICES	4,352.64	25,306.52
	549500 HAZARDOUS WASTE DISPOSAL		90.00

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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		
	Major Account 520000 Total	196,483.18	1,808,653.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,228.07
	571800 TAXABLE TRAVEL EXPENSES		357.54
	572100 COMMERCIAL TRANSPORTATIO		867.94
	573100 STATE-OWNED TRANPORTAION		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	1,256,463.79	8,591,948.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		288,859.53
	Fund 48122 Adjustments Total		288,859.53
	Program Revenues	616,667.00	6,460,589.95
	Program Expenditures	2,241,165.50	14,561,739.65

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 INDIVIDUALS	879,118.61-	2,644,556.72-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	17,538,041.05	104,443,606.25
	592200 1099-AID TO/FOR INDIVIDUA	69,155.37	565,903.92
	594100 SUBRECIPIENT PAYMENT-SEFA		406,562.99
	595100 CONTRACTUAL AID	1,052.23	9,799.24
	Major Account 590000 Total	16,729,130.04	102,781,315.68
	Fund 10000 Expenditures Total	16,729,130.04	102,781,315.68
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	800.00-	4,800.00-
	Major Account 470000 Total	800.00-	4,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.68-	719.70-
	Major Account 480000 Total	54.68-	719.70-
	Fund 22526 Revenues Total	854.68-	5,519.70-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,000.00	60,000.00
	Major Account 590000 Total	20,000.00	60,000.00
	Fund 22526 Expenditures Total	20,000.00	60,000.00
22545 HCBS ENHANCED FMAP			
Expenditures	590000 Government Aid		
	593100 GRANTS	14,593,075.00-	136,020.39
	Major Account 590000 Total	14,593,075.00-	136,020.39
	Fund 22545 Expenditures Total	14,593,075.00-	136,020.39
Adjustments	800000 Adjustments		
	865100 PRIOR YEAR ADJUSTMENT	2,631,024.00-	2,631,024.00-
	Fund 22545 Adjustments Total	2,631,024.00-	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	833,333.26	2,499,999.78
	Major Account 590000 Total	833,333.26	2,499,999.78
	Fund 22640 Expenditures Total	833,333.26	2,499,999.78
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	52,000.00	156,000.00
	Major Account 590000 Total	52,000.00	156,000.00
	Fund 22683 Expenditures Total	52,000.00	156,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	632.49	84,266.70
	592101 NFOCUS ASSIST TO/FOR INDIVID	26,245,910.90	147,197,205.11
	592200 1099-AID TO/FOR INDIVIDUA	2,651.07	28,777.92
	594100 SUBRECIPIENT PAYMENT-SEFA		541,118.59
	595100 CONTRACTUAL AID	450.95	4,199.64
	Major Account 590000 Total	26,249,645.41	147,855,567.96
	Fund 40000 Expenditures Total	26,249,645.41	147,855,567.96
	Program Revenues	<u>854.68</u>	<u>5,005,519.70</u>
	Program Expenditures	<u>29,291,033.71</u>	<u>253,488,903.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		264,671.80
	599100 OTHER GOVERNMENT AID	892,228.39	5,353,370.34
	Major Account 590000 Total	892,228.39	5,618,042.14
	Fund 10000 Expenditures Total	892,228.39	5,618,042.14
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.10-	1,869.41-
	Major Account 480000 Total	273.10-	1,869.41-
	Fund 22559 Revenues Total	273.10-	1,869.41-
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	21,698.51	1,174,850.91
	599100 OTHER GOVERNMENT AID	524,538.33	3,147,230.08
	Major Account 590000 Total	546,236.84	4,322,080.99
	Fund 22640 Expenditures Total	546,236.84	4,322,080.99
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	978,065.59	3,816,618.52
	Major Account 590000 Total	978,065.59	3,816,618.52
	Fund 43125 Expenditures Total	978,065.59	3,864,403.13
	Program Revenues	273.10-	9,231,869.41-
	Program Expenditures	2,416,530.82	13,804,526.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPM	4,134.79-	
	Major Account 520000 Total	4,134.79-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,216.70	535,140.03
	592104 PRESCRIPTIONS	3,308.61	68,275.54
	594100 SUBRECIPIENT PAYMENT-SEFA	98,877.21	1,068,634.51
	595100 CONTRACTUAL AID	209,156.92	766,897.83
	Major Account 590000 Total	343,559.44	2,438,947.91
	Fund 10000 Expenditures Total	339,424.65	2,438,947.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	168,079.60	167,765.58
	Fund 10000 Adjustments Total	168,079.60	167,765.58
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	.97-
	Major Account 480000 Total	.14-	.97-
	Fund 22041 Revenues Total	.14-	.97-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.98-	6,602.99-
	484500 REIMB NON-GOVT SOURCES	14,358.00-	122,502.00-
	Major Account 480000 Total	15,244.98-	129,104.99-
	Fund 22042 Revenues Total	15,244.98-	129,104.99-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	750.17	2,066.09
	Major Account 520000 Total	750.17	2,066.09
	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	750.17	118,424.30
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	911,397.04-	5,373,478.68-
	Major Account 480000 Total	911,397.04-	5,373,478.68-
	Fund 22043 Revenues Total	911,397.04-	5,373,478.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	928,204.76	5,296,106.90

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>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	928,204.76	5,296,106.90
	Fund 22043 Expenditures Total	928,204.76	5,296,106.90
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.98-	5,268.96-
	484100 OPERATING DONATIONS & CO	35.00-	1,195.00-
	Major Account 480000 Total	785.98-	6,463.96-
	Fund 22071 Revenues Total	785.98-	6,463.96-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.48-	2,269.02-
	Major Account 480000 Total	331.48-	2,269.02-
	Fund 22072 Revenues Total	331.48-	2,269.02-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22550 Revenues Total		500,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22550 Expenditures Total		500,000.00
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,055.51-	31,879.45-
	Major Account 480000 Total	7,055.51-	31,879.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total		1,400,000.00-
	Fund 22587 Revenues Total	7,055.51-	1,431,879.45-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,030,000.00-
	Major Account 490000 Total		4,030,000.00-
	Fund 22640 Revenues Total		4,030,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		253,493.43
	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		877,375.47-
	Fund 22640 Expenditures Total		877,375.47-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,831.48	4,831.48
	543500 MGT CONSULTANT SERVICES		12,568.75
	550101 ADMINISTRATIVE SUBGRANT	23,683.44	777,614.99
	Major Account 520000 Total	28,514.92	795,015.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,641.96	95,698.14
	594100 SUBRECIPIENT PAYMENT-SEFA	3,871,689.84	29,742,377.20
	595100 CONTRACTUAL AID	10,713.76	216,800.57
	599100 OTHER GOVERNMENT AID	2,471,000.85	12,718,703.75
	Major Account 590000 Total	6,356,046.41	42,773,579.66
	Fund 40000 Expenditures Total	6,384,561.33	43,568,594.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		281.77-
	Fund 40000 Adjustments Total		281.77-
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		68,167.06
	Major Account 590000 Total		68,167.06
	Fund 42022 Expenditures Total		68,167.06
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	152,945.57-	308,122.38-
	Major Account 460000 Total	152,945.57-	308,122.38-
	Fund 42024 Revenues Total	152,945.57-	308,122.38-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	152,945.57	308,122.38
	Major Account 590000 Total	152,945.57	308,122.38
	Fund 42024 Expenditures Total	152,945.57	308,122.38
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	.25-	1.75-
	Major Account 480000 Total	.25-	1.75-
	Fund 42530 Revenues Total	.25-	1.75-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,624,385.53-
	Major Account 480000 Total		5,624,385.53-
	Fund 42600 Revenues Total		5,624,385.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	371,923.27	2,257,957.12
	594100 SUBRECIPIENT PAYMENT-SEFA	294,792.68	1,105,614.87
	Major Account 590000 Total	666,715.95	3,363,571.99
	Fund 42600 Expenditures Total	666,715.95	3,363,571.99
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	570,985.97	15,698,109.96
	594100 SUBRECIPIENT PAYMENT-SEFA	1,453,031.09	2,042,851.85
	Major Account 590000 Total	2,024,017.06	17,740,961.81
	Fund 43125 Expenditures Total	2,024,017.06	17,740,961.81
	Program Revenues	1,087,760.95-	17,433,226.14-
	Program Expenditures	10,496,619.49	72,525,521.76

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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	32.32-	215.57-
	484100 OPERATING DONATIONS & CO		2.13-
	484500 REIMB NON-GOVT SOURCES		1.85-
	Major Account 480000 Total	32.32-	219.55-
	Fund 62510 Revenues Total	32.32-	219.55-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	62.16	62.16
	534600 ED & RECREATIONAL SUP EX	826.12	826.12
	Major Account 520000 Total	888.28	888.28
	Fund 62510 Expenditures Total	888.28	888.28
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,424.61-	9,085.27-
	474100 GENERAL BUSINESS FEES		4.30-
	Major Account 470000 Total	1,424.61-	9,089.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.09-	214.65-
	Major Account 480000 Total	32.09-	214.65-
	Fund 62520 Revenues Total	1,456.70-	9,304.22-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	780.46	7,264.51
	Major Account 520000 Total	780.46	7,264.51
	Fund 62520 Expenditures Total	780.46	7,264.51
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	609.85-	4,174.50-
	Major Account 480000 Total	609.85-	4,174.50-
	Fund 62530 Revenues Total	609.85-	4,174.50-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.99-	123.13-
	Major Account 480000 Total	17.99-	123.13-
	Fund 68030 Revenues Total	17.99-	123.13-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.50-	653.71-
	Major Account 480000 Total	95.50-	653.71-
	Fund 68050 Revenues Total	95.50-	653.71-

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>
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.77-	39.48-
	Major Account 480000 Total	5.77-	39.48-
	Fund 68100 Revenues Total	5.77-	39.48-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,620.12-	8,747.23-
	472100 SALE OF SUP & MAT	188.29-	2,482.64-
	472101 SALES OF SUP--SNACK SHACK	274.23-	1,785.05-
	474100 GENERAL BUSINESS FEES	1.28-	9.84-
	Major Account 470000 Total	2,083.92-	13,024.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,605.61-	11,079.48-
	484100 OPERATING DONATIONS & CO		75.00-
	Major Account 480000 Total	1,605.61-	11,154.48-
	Fund 68200 Revenues Total	3,689.53-	24,179.24-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	869.00	5,270.00
	Major Account 510000 Total	869.00	5,270.00
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		2,020.00
	522800 E-COMMERCE OPER EXP		169.96
	527600 REP & MAINT-HOUSE/INST EQUIP		411.88
	531100 OFFICE SUPPLIES EXPENSE	6.85	269.14
	533100 HOUSEHOLD & INSTIT EXP		3,982.50
	533900 FOOD EXPENSE-INSTITUTIONS	354.00	3,091.41
	534600 ED & RECREATIONAL SUP EX		1,239.40
	534901 SUPPLIES FOR RESALE	496.53	3,769.27
	Major Account 520000 Total	857.38	14,953.56
	Fund 68200 Expenditures Total	1,726.38	20,223.56
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.07-	274.29-
	Major Account 480000 Total	40.07-	274.29-
	Fund 68230 Revenues Total	40.07-	274.29-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,020.53-	6,860.31-
	Major Account 470000 Total	1,020.53-	6,860.31-

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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>
68250 CANT AMUSE TR LRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.17-	275.66-
	484100 OPERATING DONATIONS & CO		2,191.00-
	Major Account 480000 Total	<u>36.17-</u>	<u>2,466.66-</u>
	Fund 68250 Revenues Total	1,056.70-	9,326.97-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	483.80	10,719.90
	534600 ED & RECREATIONAL SUP EX		304.94-
	Major Account 520000 Total	<u>483.80</u>	<u>10,414.96</u>
	Fund 68250 Expenditures Total	483.80	10,414.96
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,763.32-	8,781.45-
	Major Account 470000 Total	<u>1,763.32-</u>	<u>8,781.45-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.93-	82.79-
	Major Account 480000 Total	<u>9.93-</u>	<u>82.79-</u>
	Fund 68300 Revenues Total	1,773.25-	8,864.24-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		59.86-
	533100 HOUSEHOLD & INSTIT EXP		80.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,835.34	10,653.78
	Major Account 520000 Total	<u>1,835.34</u>	<u>10,673.92</u>
	Fund 68300 Expenditures Total	<u>1,835.34</u>	<u>10,673.92</u>
	Program Revenues	<u>8,777.68-</u>	<u>57,159.33-</u>
	Program Expenditures	<u>5,714.26</u>	<u>49,465.23</u>

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	242,280.76	1,020,108.29
	Major Account 590000 Total	242,280.76	1,020,108.29
	Fund 10000 Expenditures Total	242,280.76	1,020,108.29
	Program Expenditures	242,280.76	1,020,108.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	788,128.80	3,643,150.74
	Major Account 590000 Total	788,128.80	3,643,150.74
	Fund 10000 Expenditures Total	788,128.80	3,643,150.74
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	792,166.45	6,550,904.88
	Major Account 590000 Total	792,166.45	6,550,904.88
	Fund 40000 Expenditures Total	792,166.45	6,550,904.88
	Program Expenditures	1,580,295.25	10,194,055.62

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	255.63	3,899.03
	512100 VACATION LEAVE EXPENSE	37.84	291.68
	512200 SICK LEAVE EXPENSE	8.69	153.13
	512300 HOLIDAY LEAVE EXPENSE	28.12	222.85
	515100 RETIREMENT PLANS EXPENSE	24.75	341.85
	515200 FICA EXPENSE	24.10	334.01
	515500 HEALTH INSURANCE EXPENSE	45.74	609.58
	Major Account 510000 Total	424.87	5,852.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	547.72	1,324.81
	Major Account 520000 Total	547.72	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	972.59	443,326.11
	Program Revenues		450,000.00-
	Program Expenditures	972.59	443,326.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	1,713,558.18-
	Major Account 450000 Total	285,593.03-	1,713,558.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,992.00-	56,684.52-
	Major Account 480000 Total	7,992.00-	56,684.52-
	Fund 22086 Revenues Total	293,585.03-	1,770,242.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367.20	6,117.57
	512100 VACATION LEAVE EXPENSE	35.55	1,526.05
	512200 SICK LEAVE EXPENSE	51.67	431.20
	512300 HOLIDAY LEAVE EXPENSE	71.10	614.99
	515100 RETIREMENT PLANS EXPENSE	39.36	650.77
	515200 FICA EXPENSE	35.61	623.76
	515500 HEALTH INSURANCE EXPENSE	177.50	1,592.27
	Major Account 510000 Total	777.99	11,556.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,841.59
	543500 MGT CONSULTANT SERVICES		177,626.00
	Major Account 520000 Total		181,467.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		585,330.73
	595100 CONTRACTUAL AID		686,167.85
	Major Account 590000 Total		1,271,498.58
	Fund 22086 Expenditures Total	777.99	1,464,522.78
	Program Revenues	293,585.03-	1,770,242.70-
	Program Expenditures	777.99	1,464,522.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,315,869.48	7,315,869.48
	599100 OTHER GOVERNMENT AID	498,028.94	2,144,071.89
	Major Account 590000 Total	7,813,898.42	9,459,941.37
	Fund 22640 Expenditures Total	7,813,898.42	9,459,941.37
	Program Revenues		15,000,000.00-
	Program Expenditures	7,813,898.42	9,459,941.37

Program Summary
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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		1,710,024.26
	547100 EDUCATIONAL SERVICES	31,109.44	31,109.44
	Major Account 520000 Total	<u>31,109.44</u>	<u>1,741,133.70</u>
	Fund 10000 Expenditures Total	31,109.44	1,741,133.70
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	12.08
	543300 IT CONSULTING-OTHER		4,209,268.77
	Major Account 520000 Total	<u>12.08</u>	<u>4,209,280.85</u>
	Fund 40000 Expenditures Total	12.08	4,209,280.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		95,354.38
	Fund 40000 Adjustments Total		<u>95,354.38</u>
	Program Expenditures	<u>31,121.52</u>	<u>5,950,414.55</u>

Program Summary

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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			
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	796,239.23	5,278,944.90
	511200 TEMPORARY SALARIES-WAGE	56,885.23	350,951.25
	511300 OVERTIME PAYMENTS	105,270.07	569,910.63
	511500 SHIFT DIFFERENTIAL PYMT	174,740.83-	129,193.30
	511800 COMPENSATORY TIME PAID	8,333.83	76,541.75
	512100 VACATION LEAVE EXPENSE	57,964.88	434,614.26
	512200 SICK LEAVE EXPENSE	45,270.75	260,877.70
	512300 HOLIDAY LEAVE EXPENSE	99,942.04	343,792.41
	512400 MILITARY LEAVE EXPENSE		212.16
	512500 FUNERAL LEAVE EXPENSE	3,181.10	16,972.70
	512600 CIVIL LEAVE EXPENSE		47.87
	512700 INJURY LEAVE EXPENSE		1,445.31
	512800 ADMINISTRATIVE LEAVE EXP		676.64
	515100 RETIREMENT PLANS EXPENSE	87,177.45	545,659.41
	515200 FICA EXPENSE	87,558.66	550,429.85
	515500 HEALTH INSURANCE EXPENSE	165,614.77	999,032.08
	516500 WORKERS COMP PREMIUMS		76,987.34
	Major Account 510000 Total	1,338,697.18	9,636,289.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.24	3,264.94
	521291 COM EXPENSE - VIDEO	302.80	1,722.50
	521400 CIO CHARGES	462.85	3,665.79
	521455 CIO HARDWARE LEASE		12,796.00
	521500 PUBLICATION & PRINT EXP	375.00	10,346.53
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	429.00	5,815.00
	522200 CONFERENCE REGISTRATION		3,253.50
	522600 JOB APPLICANT EXPENSE		2,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	216.72	1,408.68
	523900 TEAMMATE RECOGNITION	73.50	355.52
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	590.00	590.00
	524900 RENT EXP-DEPR SURCHARGE	26,737.67	160,426.02
	527200 REP & MAINT-MOTOR VEHICL	416.28	1,332.29

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		
	527300 REP & MAINT-MEDICAL EQUI	476.97	3,151.33
	527500 REP & MAINT-COMM EQUIP		353.28
	527600 REP & MAINT-HOUSHOLD/INSTIT	1,246.21	9,453.60
	531100 OFFICE SUPPLIES EXPENSE	7,379.43	21,388.82
	532100 NON-CAPITALIZED EQUIP PU	687.92	1,398.02
	532270 WIRELESS PHONE EQUIP	77.80	369.62
	532280 VIDEO EQUIP	359.98	378.68
	533100 HOUSEHOLD & INSTIT EXP	26,401.94	114,767.41
	533102 ATTENDS & DISPOSABLE ITEMS		311.80
	533900 FOOD EXPENSE-INSTITUTIONS	29,633.55	231,993.15
	534600 ED & RECREATIONAL SUP EX	3,691.87	7,779.02
	534700 ENG TECH & COMM SUP EXP		26.98
	535100 MEDICAL SUPPLIES	66,425.73	293,916.06
	535101 MEDICAL SUPPLIES-OTHER	46,651.69	61,579.33
	538100 VEHICLE & EQUIP SUP EXP	28.67	336.40
	541100 ACCTG & AUDITING SERVICES		38,786.84
	541200 PURCHASEING ASSESSMENT		3,786.06
	543100 IT CONSULTING-APPLICATIONS	77,768.46	77,768.46
	544100 PHYSICIAN SERVICES	21,317.38	116,972.82
	544101 PHYSICAL THERAPY CONTRA	4,567.50	12,333.81
	544102 GLASSES DENTURES APP	82.00	1,399.00
	544300 PSYCHOLOGICAL SERVICES	19,693.75	80,539.25
	544400 HOSPITAL SERVICES	22,100.75	341,400.63
	544600 OPTICAL SERVICES	540.54	3,639.84
	544700 AUDIOLOGY SERVICES	82.63	246.48
	544800 AMBULANCE SERVICES		2,463.29
	544900 DENTAL SERVICES		5,764.29
	545000 LABORATORY SERVICES	1,072.38	6,394.97
	545200 MEDICAL ASSESSMENT SERV	4,962.32	69,676.20
	547100 EDUCATIONAL SERVICES	2,864.27	25,420.93
	547300 INTERPRETER SERVICES		720.00
	547906 VERIFICATIONS	20.00	162.00
	548700 REFUSE/RECYCLING	44.00	215.52
	548800 FIRE EXTINGUISHERS		3,639.00
	549100 LAUNDRY SERVICES	1,775.82	12,390.78
	549500 HAZARDOUS WASTE DISPOSAL		240.00
	554900 OTHER CONTRACTUAL SERVICE		15,013.14
	554903 RENTAL/MTNCE CONTRACT-DAS	88,025.33	528,151.98

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		
	555510 SAAS SUBSCRIPTION FEES		732.25
	Major Account 520000 Total	457,615.95	2,302,213.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,277.36	13,865.84
	571600 MEALS-NOT TRAVEL STATUS		715.02
	571800 TAXABLE TRAVEL EXPENSES	505.95	2,047.64
	572100 COMMERCIAL TRANSPORTATIO		3,532.00
	573100 STATE-OWNED TRANSPORT		8,540.56
	574500 PERSONAL VEHICLE MILEAGE	294.80	1,165.80
	575100 MISC TRAVEL EXPENSE		609.60
	Major Account 570000 Total	3,078.11	30,476.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,137.11
	Major Account 580000 Total		8,137.11
	Fund 10000 Expenditures Total	1,799,391.24	11,977,116.98
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,602.54-	5,098.16-
	Fund 10000 Adjustments Total	3,602.54-	5,098.16-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	5,413.92-	27,823.52-
	471142 CO PATIENTS-STATE INSTITUT	4,158.00-	49,991.00-
	471147 MAINTENANCE OF RESIDENTS	5,862.68-	150,597.78-
	Major Account 470000 Total	15,434.60-	228,412.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,450.49-	15,530.21-
	Major Account 480000 Total	2,450.49-	15,530.21-
	Fund 22521 Revenues Total	17,885.09-	243,942.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,388.11	93,849.02
	512100 VACATION LEAVE EXPENSE	2,597.04	8,656.80
	512200 SICK LEAVE EXPENSE		865.68
	512300 HOLIDAY LEAVE EXPENSE	1,731.36	6,003.12
	512500 FUNERAL LEAVE EXPENSE	2,597.04	2,597.04
	515100 RETIREMENT PLANS EXPENSE	833.00	5,111.54
	515200 FICA EXPENSE	245.27	1,588.95
	515500 HEALTH INSURANCE EXPENSE	1,214.98	7,289.79
	Major Account 510000 Total	19,606.80	125,961.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,056.26	4,952.69
	Major Account 520000 Total	2,056.26	4,952.69
	Fund 22521 Expenditures Total	21,663.06	130,914.63
	Program Revenues	17,885.09	243,968.01
	Program Expenditures	1,821,054.30	12,108,031.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		500.00
	Major Account 520000 Total		500.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	873,695.08	1,385,072.14
	Major Account 580000 Total	873,695.08	1,385,072.14
	Fund 38000 Expenditures Total	873,695.08	1,385,572.14
	Program Expenditures	873,695.08	1,385,572.14

Program Summary
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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	51,480.00	126,791.25
	542500 ENG & ARCH SERVICES	1,812.50	6,887.50
	Major Account 520000 Total	53,292.50	133,678.75
	Fund 10000 Expenditures Total	53,292.50	133,678.75
	Program Revenues		2,786.25-
	Program Expenditures	53,292.50	133,678.75
	Agency Revenues	2,821,053.17-	88,949,509.98-
	Agency Expenditures	457,262,765.71	2,737,959,568.41

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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	14,937.77-	136,358.77-
	481200 GAIN OR LOSS-SALE OF INV	170,312.54	909.25-
	Major Account 480000 Total	<u>155,374.77</u>	<u>137,268.02-</u>
	Fund 61700 Revenues Total	155,374.77	137,268.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	333.75	1,814.00
	Major Account 520000 Total	<u>333.75</u>	<u>1,814.00</u>
	Fund 61700 Expenditures Total	<u>333.75</u>	<u>1,814.00</u>
	Program Revenues	<u>155,374.77</u>	<u>137,268.02-</u>
	Program Expenditures	<u>333.75</u>	<u>1,814.00</u>

Program Summary
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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	129,422.41-	865,331.23-
	Major Account 450000 Total	129,422.41-	865,331.23-
	460000 Intergovernmental Revenues		
	461300 MOVES CARES \$ TO SCRIBNER		222,000.00-
	465104 PROJ REIMBRMNT-ALLIANCE 27	5,800.00-	43,187.62
	465105 PROJ REMBRMNT-SA84Y09	580.45-	580.45-
	Major Account 460000 Total	6,380.45-	179,392.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,474.93-	75,119.20-
	472100 SALE OF SUP & MAT	1,877.42-	18,624.02-
	474100 GENERAL BUSINESS FEES-SCRIBNER	3,881.12-	4,788.12-
	Major Account 470000 Total	18,233.47-	98,531.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,786.26-	123,983.12-
	482100 LAND USE REVENUE		264,664.18-
	483200 BUILDING & SPACE RENTAL	7,442.64-	92,773.76-
	484500 REIMB NON-GOVT SOURCES	8,400.00-	29,263.09-
	486500 MISCELLANEOUS ADJUSTMENT		9,532.50-
	Major Account 480000 Total	34,628.90-	520,216.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,303.70-	81,594.68-
	493200 OP TRANSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	13,303.70-	21,594.68-
	Fund 21710 Revenues Total	201,968.93-	1,685,066.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.94	615.64
	521300 FREIGHT EXPENSE-NELIGH	37.86	103.14
	521401 PHONE & FAX CHGS		187.10
	521402 EMAIL/DOMAIN CHGS		895.30
	521403 WEB ACCESS/DATA EXP		34.25
	521500 PRNT/PUBLICATN-AIRPORT OF YEAR	28.27	3,350.44
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		1,432.42
	522200 NE AVIATION SYMP-SCB		2,780.00
	523201 NATURAL GAS EXP-BLDGS	161.18	662.68
	523202 ELECTRIC SERVICE-COZAD VOR	2,071.47	10,963.29
	523203 WATER	10.58	58.83
	523204 SEWER	10.11	43.50
	523207 PROPANE EXP-BLDGS	302.32	866.06

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	680.00
	526100 REP & MAINT - REAL PROPERTY		243.42
	526101 REP/MAINT-REAL PROP-BLDGS		23,850.99
	526102 R&M OTHER PROP-GRNDS/SYSTEMS		3,760.00
	527200 R&M MOTOR VEHS-EQUIPMENT	3,788.53	4,034.33
	527500 REP/MAINT COMM EQPMT-PLTTSMTH		10,680.00
	527800 REP & MAINT - OTHER EQUIPMENT		4,967.00
	531100 OFFICE SUPPLIES EXPENSE	435.25	2,207.36
	532100 IT SUPPLIES	2,166.00	11,805.50
	533100 HOUSE & INSTIT EXP-BUILDINGS	444.10	735.18
	533900 FOOD EXP-COMMISSION MTGS		133.64
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		452.25
	534700 ENGR/TECH SUPPLY-THEDFORD		4,885.38
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	2,471.96	21,419.25
	538101 VEH SUPPLY-GAS & OIL	138.77	3,845.47
	538102 OTHER VEH SUPP-EQUIPMENT	5,901.75	7,968.72
	542577 INDPENDENT FEE EST-UG12KB03	26,996.86	200,728.46
	542677 ARCHEOLOGICAL SVCS-UG0G3B03	1,733.72	1,733.72
	547100 CERTIFICATION TESTING-NAVAIDS	51.05	51.05
	547101 CONTINUING LEGAL EDUCATION	10.00	215.00
	548700 REFUSE/RECYCLING	82.70	496.20
	549600 CONSTRUCTION SERVICES		5,800.00
	554100 DATA SVC-THEDFORD		4,620.00
	554977 FAA FLIGHT CHECKS		100,000.00
	556100 AIRPORT LIABILITY- SCRIBNER		11,690.00
	558100 INVENTORIES FOR RESALE		17,458.29
	Major Account 520000 Total	47,591.42	479,303.86
	570000 Travel Expenses		
	571100 WASHTO LODGING	1,401.39	11,512.52
	571177 HOTEL ROOM-F3NDA33		1,706.00
	571600 TAXABLE SAME DAY MEALS	2.63	2.63
	571800 OVRNIGHT MEALS-4 STATE	601.48	5,096.71
	571877 OVERNIGHT MEALS-5010		87.33
	572100 COMMERCIAL TRAVEL-5010 INSPS	754.16	1,641.10
	573100 GRANT-SCRIBNER F3SCB03	1,062.20	6,590.97
	573177 STATE-GRANT F3NDA33 INSPECTION		428.83

Program Summary
Secure Version - Prior Month
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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		
	574500 PERS VEH MILEAGE-TRAVEL	240.73	2,169.73
	575100 MISC TRAVEL EXP-FAA/DOT	42.38	355.38
	Major Account 570000 Total	4,104.97	29,591.20
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		4,500.00
	Major Account 580000 Total		4,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,123.77
	Major Account 590000 Total		12,123.77
	Fund 21710 Expenditures Total	51,696.39	525,518.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,463,519.36-	1,463,519.36-
	Fund 21710 Adjustments Total	1,463,519.36-	1,463,519.36-
	Program Revenues	201,968.93-	1,685,066.73-
	Program Expenditures	51,696.39	525,518.83

Program Summary
Secure Version - Prior Month
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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 ARPA-PASS THRU GRNT NO PLATTE	2,279,428.67-	16,759,691.67-
	465101 HARVARD HANGAR LOAN REPAYMENT	16,430.00-	166,630.00-
	465102 FUEL LOAN REPAYMENT	240.00-	1,780.00-
	Major Account 460000 Total	2,296,098.67-	16,928,101.67-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		3,408,062.59
	Major Account 480000 Total		3,408,062.59
	Fund 21710 Revenues Total	2,296,098.67-	13,579,481.09-
Expenditures	570000 Travel Expenses		
	573100 STATE GRANT-NELIGH F34V911	68.78-	
	Major Account 570000 Total	68.78-	
	590000 Government Aid		
	593103 STATE GRANT-DAVID CITY 06	411,021.00	698,428.75
	594101 ARPA GRANT-NORTH PLATTE 44	2,186,254.67	14,484,043.14
	599200 1099 GRANTS - SO SIOUX CITY		591.75-
	Major Account 590000 Total	2,597,275.67	15,181,880.14
	Fund 21710 Expenditures Total	2,597,206.89	15,181,880.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	150.93-	150.93-
	Fund 21710 Adjustments Total	150.93-	150.93-
21720 NDOT AERONAUTICS CAPITAL IMPRV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,504.91-	17,048.28-
	486500 MISC ADJUSTMENT		3,408,062.59-
	Major Account 480000 Total	8,504.91-	3,425,110.87-
	Fund 21720 Revenues Total	8,504.91-	3,425,110.87-
Expenditures	590000 Government Aid		
	593103 STATE GRANT-GORDON 10		11,475.00
	Major Account 590000 Total		11,475.00
	Fund 21720 Expenditures Total		11,475.00
	Program Revenues	2,304,603.58-	17,004,591.96-
	Program Expenditures	2,597,206.89	15,193,355.14

Program Summary
Secure Version - Prior Month
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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 TRANSIT STATE CASH FUND	472,782.44	2,278,789.72
	591105 INTERCITY BUS-CASH-PROG305	50,773.38	78,336.03
	Major Account 590000 Total	<u>523,555.82</u>	<u>2,357,125.75</u>
	Fund 22700 Expenditures Total	<u>523,555.82</u>	<u>2,357,125.75</u>
	Program Expenditures	<u>523,555.82</u>	<u>2,357,125.75</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	793,189.36	6,014,053.60
	511200 TEMPORARY SALARIES-WAGE	2,024.24	40,006.53
	511300 OVERTIME PAYMENTS	3,393.21	38,770.35
	511400 ON CALL PAY	874.28	2,364.86
	511500 SHIFT DIFFERENTIAL PYMT	35.70	157.35
	511600 PER DIEM PAYMENTS		20.00
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	1,167.00	8,925.02
	512100 VACATION LEAVE EXPENSE	86,338.98	634,599.85
	512200 SICK LEAVE EXPENSE	97,887.69	399,374.93
	512300 HOLIDAY LEAVE EXPENSE	116,472.12	412,094.07
	512400 MILITARY LEAVE EXPENSE		11,974.30
	512500 FUNERAL LEAVE EXPENSE	1,775.10	10,085.49
	512600 CIVIL LEAVE EXPENSE		4,811.93
	515100 RETIREMENT PLANS EXPENSE	91,304.64	585,798.59
	515200 FICA EXPENSE	85,050.83	565,307.49
	515500 HEALTH INSURANCE EXPENSE	179,021.40	1,089,666.00
	Major Account 510000 Total	1,458,534.55	9,821,010.36
	520000 Operating Expenses		
	521100 POSTAGE	8,254.19	56,160.66
	521300 FREIGHT AND CARTAGE		54.64
	521406 OCIO SERVICES	8,048.12-	
	521500 PUBLICATION & PRINT EXP	6,078.74	124,376.07
	521900 AWARDS EXPENSE	4,694.63	32,834.66
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	5,959.90	27,363.20
	522200 CONFERENCE REGISTRATION EXPENS	510.00	6,396.92
	523900 TEAMMATE RECOGNITION	990.10	8,385.33
	524600 RENT EXPENSE-BUILDINGS	3,466.95-	10,024.32
	524900 RENT EXP-DEPR SURCHARGE	1,723.04-	861.52
	525100 RENT EXP-OFFICE EQUIP		120.00
	525500 RENT EXP-OTHER PERS PROP		186.00
	527100 REP & MAINT-OFFICE EQUIP	1,558.31	10,875.45
	531100 OFFICE SUPPLIES	27,277.76	146,215.59
	531200 IT SUPPLIES	378.49	3,630.43
	532100 NON-CAPITALIZED OFFICE	27,006.18	162,987.09
	533100 HOUSEHOLD AND INSTITUTIONAL	3,091.07	16,365.88
	534600 EDUCATIONAL AND RECREATIONAL S	757.54	14,707.76
	534700 ENG TECH & COMM SUP EXP		1,774.64

Program Summary
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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		
	534800 CONSTRUCTION AND MAINTENANCE S	45.74	823.22
	535100 MEDICAL AND CLINICAL SU		11,615.94
	541100 ACCTG & AUDITING SERVICES		286,082.50
	541700 LEGAL RELATED EXPENSE	1,276.31	48,946.01
	542100 SOS TEMP SERV - PERSONNEL	738.12	11,449.03
	542500 ENG & ARCH SERVICES	256,580.50-	42,697.00
	547500 MAILING SERVICES	20.67	50.43
	548800 FIRE EXTINGUISHERS	692.68	7,427.05
	554900 OTHER CONTRACTUAL SERVICES EXP	22,693.73	24,507.28
	556300 SURETY & NOTARY BONDS	77.00	569.00
	559100 OTHER OPERATING EXP	32.02	23,439.09
	559151 INTERNAL REDISTRIB ROADS	83,969.80-	202,494.69-
	559154 EQUIP INTL REDISTRIBUTION	16,198.19	148,255.83
	Major Account 520000 Total	225,457.04-	1,026,687.85
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	3,233.00	28,392.81
	571102 OUT STATE-BOARD/LODGING	2,867.97-	2,894.14
	571600 AGENCY SPONSORED MEALS	262.33	10,575.58
	571601 IN-STATE TRAVEL MEALS-1 DAY	46.20	284.61
	571800 MEALS - TRAVEL STATUS	604.47-	645.78
	571801 IN-STATE TRAVEL MEALS IN OVERN	794.54	7,792.48
	572102 OUT-OF-STATE TRAVEL COM	2,642.92-	423.60
	573101 IN STATE-STATE TRANSPORT		4,563.08
	574501 IN STATE-PERS VEH MILEA	2,287.38	15,509.03
	574502 OUT-OF-STATE TRAVEL PERSONAL V	198.32-	282.87
	575101 IN STATE-MISC TRAVEL EX	177.75	846.50
	575102 OUT-OF-STATE MISCELLANEOUS TRA	151.00-	66.00
	Major Account 570000 Total	336.52	72,276.48
	Fund 22700 Expenditures Total	1,233,414.03	10,919,974.69
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,214,396.80	1,214,043.54
	Fund 22700 Adjustments Total	1,214,396.80	1,214,043.54
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	107,141.22-	901,266.71-
	Major Account 460000 Total	107,141.22-	901,266.71-
	Fund 42780 Revenues Total	107,141.22-	901,266.71-
Expenditures	510000 Personal Services		

Program Summary

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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	116,854.66	284,865.48
	511300 OVERTIME PAYMENTS	1,412.45	1,980.72
	Major Account 510000 Total	<u>118,267.11</u>	<u>286,846.20</u>
	520000 Operating Expenses		
	521406 OCIO SERVICES	8,048.12	8,048.12
	521500 PUBLISHING PRINTING AND PHOTOS	925.94	925.94
	522100 DUES, SUBSCRIPTIONS, PROFESSIO		1,997.00
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	7,311.44	7,311.44
	524900 RENT EXP-DEPR SURCHARGE	2,584.56	2,584.56
	531100 OFFICE SUPPLIES	42.49	1,136.79
	532100 NON-CAPITALIZED OFFICE FURNITU	5,687.75	13,044.70
	542500 ENGR/ARCH SVCS	256,580.50	256,580.50
	559151 PAYROLL ADDITIVE DISTRIBUTION	83,969.80	202,494.69
	Major Account 520000 Total	<u>365,150.60</u>	<u>494,573.74</u>
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	1,262.00	2,381.65
	571102 OUT-OF-STATE TRAVEL BOARD LODG	3,228.19	3,860.87
	571800 OUT-OF-STATE MEALS IN OVERNIGH	702.82	788.76
	571801 IN-STATE TRAVEL MEALS IN OVERN	266.00	699.72
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	3,033.48	4,439.13
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,053.24	3,308.28
	574502 OUT-OF-STATE TRAVEL PERSONAL V	250.58	608.36
	575101 IN-STATE MISCELLANEOUS TRAVEL	72.00	72.00
	575102 OUT-OF-STATE MISCELLANEOUS TRA	169.00	217.00
	Major Account 570000 Total	<u>10,037.31</u>	<u>16,375.77</u>
	Fund 42780 Expenditures Total	<u>493,455.02</u>	<u>797,795.71</u>
	Program Revenues	<u>107,141.22-</u>	<u>901,266.71-</u>
	Program Expenditures	<u>1,726,869.05</u>	<u>11,717,770.40</u>

Program Summary
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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	19,301,874.61-	375,072,023.28-
	461103 FEDERAL TRANSIT REIMBURSEMENT	2,521,863.00-	9,133,081.00-
	461106 NOHS - FED GRANT REVENUE	930,740.56-	4,365,408.45-
	461107 CARES ACT FED TRAN REIMBURSE	26,260.00-	63,032.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	122,566.21-	4,276,272.73-
	461602 MAINT MUNI CONNECT LINKS	3,364.90-	3,364.90-
	461700 OP GRANTS - OTHER	396,458.45-	2,092,785.38-
	Major Account 460000 Total	23,303,127.73-	395,005,967.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,990.06-	52,189.61-
	471101 STATE SALES TAX COLL FEE	.03-	4.64-
	472100 SALE OF SUP & MAT	6,023.84-	47,490.46-
	472200 REPROD & PUBLICATIONS		1,326.08-
	473900 OTHER VEHICLE FEES		3,249.00-
	474103 HEALTH FACILITY INSPECTION FEE	250.00-	850.00-
	474104 HOSPITAL INSPECTION FEE		5.00-
	474105 MOBILE HOME INSPECTION FEE		25,280.00-
	475100 REGISTRATION / LICENSE F	2,085.00	4,110.00
	475200 EXAMINATION FEES	2,160.00-	5,825.00-
	476100 OTHER LIC PERM & FEES		150.00-
	476101 EXCESS LIMITS PERMITS	231,605.00-	1,525,950.02-
	Major Account 470000 Total	241,943.93-	1,658,209.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376,462.25-	2,828,391.03-
	482100 LAND USE REVENUE	14,715.50-	14,715.50-
	482300 RIGHT OF WAY REVENUE	7,658.92-	53,097.27-
	483200 BUILDING & SPACE RENTAL		178.00
	484500 REIMB NON-GOVT SOURCES	2,902.39-	8,572.13-
	484545 SHIPPING - REVENUE		10.00-
	484547 REBATE-PROCUREMENT CARD		73,269.51-
	484549 CONFERENCE REIM-OUTSIDE		13,700.00-
	484800 ROYALTY REVENUE	1,837.34-	5,423.56-
	484902 LOGO SIGNS		8,899.86-
	484903 TOURIST DIRECTIONAL SIGNS		302.40-
	484904 ROADSIDE MEMORIALS		250.00-
	485100 FINES FORFEITS & PENALTY	51,256.50-	253,634.50-
	485104 PROPERTY DAMAGES	147,289.45-	1,211,080.95-
	Major Account 480000 Total	602,122.35-	4,471,168.71-

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	91,945.67-	1,013,348.30-
	491300 SALE - SURP PROP/FIXED ASSET	33,108.85-	180,257.53-
	491304 SURPLUS PROP VEHICHL/HEAVY E	296,195.57-	1,128,977.01-
	493100 OPERATING TRANSFERS IN	42,308,162.71-	250,014,265.22-
	493200 OPERATING TRANSFERS OUT	2,643,610.32	21,342,000.83
	Major Account 490000 Total	40,085,802.48-	230,994,847.23-
	Fund 22700 Revenues Total	64,232,996.49-	632,130,193.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	2,856,692.70	20,764,306.04
	511200 TEMPORARY SALARIES-WAGE	46,540.97	500,560.31
	511300 OVERTIME PAYMENTS	72,570.42	1,542,921.60
	511400 ON CALL PAY	1,738.14	5,642.76
	511500 SHIFT DIFFERENTIAL PYMT	610.80	13,254.45
	511700 EMPLOYEE BONUSES		3,242.84
	511800 COMPENSATORY TIME PAID	47,197.55	254,777.25
	511958 NDOT PAYROLL ADDITIVE	37,681.20-	218,565.40-
	512100 VACATION LEAVE EXPENSE	453,432.96	2,026,458.02
	512200 SICK LEAVE EXPENSE	217,137.56	1,326,047.86
	512300 HOLIDAY LEAVE EXPENSE	411,048.62	1,426,333.68
	512400 MILITARY LEAVE EXPENSE	2,457.34	21,792.14
	512500 FUNERAL LEAVE EXPENSE	13,715.35	61,034.86
	512600 CIVIL LEAVE EXPENSE		4,329.44
	512700 INJURY LEAVE EXPENSE	118.22	3,312.42
	515100 RETIREMENT PLANS EXPENSE	318,329.68	2,137,770.12
	515200 FICA EXPENSE	308,416.79	2,086,798.89
	515500 HEALTH INSURANCE EXPENSE	734,632.32	4,391,934.70
	Major Account 510000 Total	5,446,958.22	36,351,951.98
	520000 Operating Expenses		
	521100 POSTAGE	84.82	20,653.16
	521300 FREIGHT EXPENSE		181.23
	521400 CIO CHARGES		78,604.85
	521500 PUBLICATION & PRINT EXP	680.73	5,010.27
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	100,310.00	350,470.68
	522200 CONFERENCE REGISTRATION EXPENS	12,368.02	57,685.54
	523202 ELECTRICITY	366.97	2,422.97
	523204 SEWER		70.54-
	525500 OTHER PERSONAL PROPERTY	1,724.00	11,763.45
	527800 REPAIR OTHER PERSONAL PROPERTY	2,355.06	23,700.64

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	407.24	715.05
	532100 NON-CAPITALIZED EQUIP PU		614.91
	532109 NON-DEPR ROAD EQUIP<1500	257.37	23,386.28
	532200 PERSONAL COMPUTING PERIPHERAL		4,158.00
	533100 HOUSEHOLD AND INSTITUTIONAL	2,937.04	27,025.05
	534600 ED & RECREATIONAL SUP EX		193,101.00-
	534700 ENGINEERING AND TECHNICAL SUPP	6,201.62	228,908.37
	534701 ITS ELEMENT SUPPLIES		97,773.81
	534800 CONSTRUCTION AND MAINTENANCE S	1,821.47	2,724,495.16
	535100 MEDICAL SUPPLIES		23.97
	537100 LABORATORY SUP EXP	449.13	59,445.10
	538105 ALL OTHER REP PARTS FLUIDS AND		22.05
	541700 LEGAL RELATED EXPENSE	56.00	3,996,620.69-
	542500 ENG & ARCH SERVICES	3,040,418.68	13,423,222.37
	543100 IT CONSULTING-APPLICATIONS	98,269.44	731,347.07
	545000 LABORATORY SERVICES		1,995.24
	547100 EDUCATIONAL SERVICES	3,592.13	296,928.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		165,191.51-
	549100 LAUNDRY SERVICES	109.37	4,231.31
	549200 JANITORIAL/SECURITY SRVS		164.89
	549500 HAZARDOUS WASTE DISPOSAL		1,882.38
	554900 OTHER CONTRACTUAL SERVI	550,955.38	3,974,226.01
	555420 CUSTOMIZED DEVELOPMENT		460,413.68
	555440 CUSTOMIZED MAINTENANCE	1,463,568.76	1,463,568.76
	555510 SOFTWARE AS A SERVICE S		58,500.00
	559100 OTHER OPERATING EXP	68,465.71-	36,117.32-
	559151 PAYROLL ADDITIVE DISTRIBUTION	87,922.82-	625,291.90-
	559154 EQUIP INTL REDIST ROADS	185,323.28	1,906,665.35
	Major Account 520000 Total	5,315,867.98	21,023,813.41
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	15,580.90	127,286.18
	571102 OUT-OF-STATE TRAVEL BOARD LODG	243.70	889.32
	571601 IN-STATE TRAVEL MEALS-1 DAY	222.62	990.86
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE		9.45
	571800 OUT-OF-STATE MEALS IN OVERNIGH	142.80	417.41
	571801 IN-STATE TRAVEL MEALS IN OVERN	6,494.29	44,216.95
	572101 IN-STATE TRAVEL COMMERCIAL FAR		6.86
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		1,417.47

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22700 ROADS OPERATIONS CASH FUND			
570000 Travel Expenses			
574501	IN STATE TRAVEL PERSONAL VEHIC	756.83	10,587.66
574600	CONTRACTUAL SERV - TRAVEL EXP	450.24	2,994.24
575101	IN-STATE MISCELLANEOUS TRAVEL	94.50	4,254.99
575102	OUT-OF-STATE MISCELLANEOUS TRA		60.00
	Major Account 570000 Total	23,985.88	193,131.39
580000 Capital Outlay			
582404	LAB (M&T) EQUIPMENT		47,392.02
582405	SURVEY/RESEARCH TYPE EQUIP		45,804.00
582406	ENGR & TECH EQUIP	101,197.00-	396,605.04
587051	INTERNAL REDISTRIB ROADS		989,992.29
587511	LAND PURCHASES	1,148,390.00	5,605,603.00
587513	MISC COST OF ROW ACQUISITIONS	7,123.00	65,507.13
587521	HIGHWAY AND BRIDGES CONTRACT P	28,983,410.63	436,366,352.35
	Major Account 580000 Total	30,037,726.63	443,517,255.83
590000 Government Aid			
591106	FEDERAL TRANSIT OPERATIONS AND	2,371,822.89	12,045,890.70
591108	CARES ACT FED TRAN 5311	126,444.95	586,970.19
594100	SUBRECIPIENT PAYMENT-SEFA	90,781.00	4,065,811.32
595100	CONTRACTUAL AID	4,356,222.96	49,475,581.24
595101	STATE GOVERNMENT AID	64,025.38-	2,901,235.64-
599104	HSO Recipient Govt Aid	6,923.64	220,500.54
599105	HSO Subrecipient Govt Aid	419,822.69	3,829,778.80
599200	1099-AID-SERVICES	3,307.50	20,835.00
	Major Account 590000 Total	7,311,300.25	67,344,132.15
	Fund 22700 Expenditures Total	48,135,838.96	568,430,284.76
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	64,051.42-	1,374,616.38-
	Fund 22700 Adjustments Total	64,051.42-	1,374,616.38-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,738.33-	87,229.02-
	Major Account 480000 Total	24,738.33-	87,229.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,277,909.75-	247,412,850.68-
	493200 OPERATING TRANSFERS OUT	42,308,162.71	250,014,265.22
	Major Account 490000 Total	3,030,252.96	2,601,414.54
	Fund 22710 Revenues Total	3,005,514.63	2,514,185.52

22740 STATE HWY CAPITAL IMPROVEMENT

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22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues			
480000	Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275,479.35-	2,015,958.22-
	Major Account 480000 Total	275,479.35-	2,015,958.22-
490000	Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,852,612.17-	50,016,007.40-
	Major Account 490000 Total	8,852,612.17-	50,016,007.40-
	Fund 22740 Revenues Total	9,128,091.52-	52,031,965.62-
Expenditures			
510000	Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,105.59	691,892.79
	511200 TEMPORARY SALARIES-WAGE	2,231.63	14,258.69
	511300 OVERTIME PAYMENTS	8,333.72	104,334.53
	511958 NDOT Payroll Additive	24,534.06	165,237.37
	Major Account 510000 Total	142,205.00	975,723.38
520000	Operating Expenses		
	521100 POSTAGE EXPENSE		175.60
	521500 PUBLICATION & PRINT EXP		3.82
	541700 LEGAL RELATED EXPENSE	87.00	1,749.60
	542500 ENG & ARCH SERVICES	637,134.28	5,757,890.37
	559151 INTERNAL REDISTRIB ROADS	57,246.15	483,200.77
	Major Account 520000 Total	694,467.43	6,243,020.16
570000	Travel Expenses		
	571101 IN STATE-BOARD/LODGING	264.00	4,116.00
	571601 IN-STATE TRAVEL MEALS-1 DAY	121.31	334.00
	571801 MEALS - IN-STATE TRAVEL	414.58	3,140.64
	Major Account 570000 Total	799.89	7,590.64
580000	Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		4,144,260.00
	587513 MISC COST OF ROW ACQUISITIONS		483,794.43
	587521 HIGHWAY & BRIDGE CONTRACTS	2,238,570.75	45,756,504.92
	Major Account 580000 Total	2,238,570.75	50,384,559.35
	Fund 22740 Expenditures Total	3,076,043.07	57,610,893.53
22750 TRANS INFRASTRUCTURE BANK			
Revenues			
480000	Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,080.76-	708,438.93-
	Major Account 480000 Total	111,080.76-	708,438.93-
490000	Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,643,610.32-	15,193,766.33-
	Major Account 490000 Total	2,643,610.32-	15,193,766.33-
	Fund 22750 Revenues Total	2,754,691.08-	15,902,205.26-

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22750 TRANS INFRASTRUCTURE BANK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,890.57	146,617.71
	511300 OVERTIME PAYMENTS	2,610.20	21,069.77
	511958 NDOT Payroll Additive	6,283.65	31,435.53
	Major Account 510000 Total	35,784.42	199,123.01
	520000 Operating Expenses		
	523202 ELECTRICITY	527.78	3,091.33
	523204 SEWER		70.54
	542500 ENG & ARCH SERVICES	90,642.08	1,056,209.32
	559151 INTERNAL REDISTRIB ROADS	14,661.84	87,018.95
	Major Account 520000 Total	105,831.70	1,146,390.14
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		1,133.00
	571601 IN-STATE TRAVEL MEALS-1 DAY		32.56
	571801 MEALS - IN-STATE TRAVEL	144.20	1,023.65
	Major Account 570000 Total	144.20	2,189.21
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISITIONS		300.00
	587521 HIGHWAY & BRIDGE CONTRACTS	826,355.80	5,827,518.39
	Major Account 580000 Total	826,355.80	5,827,818.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,028,582.34
	595101 STATE GOVERNMENT AID	540,453.38	5,952,651.26
	Major Account 590000 Total	540,453.38	2,924,068.92
	Fund 22750 Expenditures Total	1,508,569.50	10,099,589.67
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	180,000.00
	Major Account 490000 Total	30,000.00	180,000.00
	Fund 26710 Revenues Total	30,000.00	261,272.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.93	1,396.74
	511958 NDOT Payroll Additive	14.68	208.43
	Major Account 510000 Total	83.61	1,605.17
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2.80

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26710 GRADE CROSS CONST			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		725.69
	559100 OTHER OPERATING EXP	1,867.78	10,394.38
	559151 INTERNAL REDISTRIB ROADS	34.26	770.76
	Major Account 520000 Total	1,902.04	11,893.63
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS		131,113.42
	Major Account 580000 Total		131,113.42
	590000 Government Aid		
	595100 CONTRACTUAL AID	90,993.60	380,720.24
	Major Account 590000 Total	90,993.60	380,720.24
	Fund 26710 Expenditures Total	92,979.25	525,332.46
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	246,195.27-	1,862,055.33-
	Major Account 470000 Total	246,195.27-	1,862,055.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		112,128.62-
	Major Account 480000 Total		112,128.62-
	Fund 26720 Revenues Total	246,195.27-	1,974,183.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,337.15	77,126.81
	511200 TEMPORARY SALARIES-WAGE		176.37
	511300 OVERTIME PAYMENTS	16,817.19	30,126.40
	511958 NDOT PAYROLL ADDITIVE	6,848.81	21,684.07
	Major Account 510000 Total	39,003.15	129,113.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		88.31
	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	79,148.95	126,459.05
	559151 INTERNAL REDISTRIB ROADS	15,980.57	54,301.42
	Major Account 520000 Total	95,129.52	193,781.44
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS		673,982.82
	Major Account 580000 Total		673,982.82
	590000 Government Aid		

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26720 RECREATION ROAD FD			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		.45-
	595100 CONTRACTUAL AID	3,805,940.51	5,299,467.04
	595101 STATE GOVERNMENT AID		.45
	Major Account 590000 Total	<u>3,805,940.51</u>	<u>5,299,467.04</u>
	Fund 26720 Expenditures Total	<u>3,940,073.18</u>	<u>6,296,344.95</u>
	Program Revenues	<u>73,386,459.73-</u>	<u>699,785,635.30-</u>
	Program Expenditures	<u>56,753,503.96</u>	<u>642,962,445.37</u>

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22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	445,870.81	2,891,579.79
	511200 TEMPORARY SALARIES-WAGE	8,435.05	75,671.24
	511300 OVERTIME PAYMENTS	5,118.09	23,958.04
	511400 ON CALL PAY	5,497.58	22,296.50
	511500 SHIFT DIFFERENTIAL PYMT	25.50	191.25
	511700 EMPLOYEE BONUSES		657.14
	511800 COMPENSATORY TIME PAID	133.97	15,539.68
	512100 VACATION LEAVE EXPENSE	40,715.07	279,796.54
	512200 SICK LEAVE EXPENSE	32,356.53	201,749.29
	512300 HOLIDAY LEAVE EXPENSE	57,503.20	192,827.99
	512400 MILITARY LEAVE EXPENSE	2,189.70	2,189.70
	512500 FUNERAL LEAVE EXPENSE		2,800.66
	512600 CIVIL LEAVE EXPENSE		337.66
	512700 INJURY LEAVE EXPENSE	118.05	219.24
	515100 RETIREMENT PLANS EXPENSE	44,144.11	274,533.78
	515200 FICA EXPENSE	42,498.49	263,897.99
	515500 HEALTH INSURANCE EXPENSE	103,228.16	590,205.16
	516200 TUITION ASSISTANCE	17,026.49	66,023.21
	516300 EMPLOYEE ASSISTANCE PRO		26,359.20
	516400 UNEMPLOYM COMP INS EXP		34,966.25
	516500 WORKERS COMP PREMIUMS		1,290,587.00
	Major Account 510000 Total	804,860.80	6,256,387.31
	520000 Operating Expenses		
	521400 CIO CHARGES	310,380.28	6,188,681.95
	521500 PUBLISHING PRINTING AND PHOTOS		3,896.14
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	6,296.26	31,234.05
	522200 CONFERENCE REGISTRATION EXPENS	4,630.00	40,726.41
	522500 EMPLOYEE MOVING EXPENSE	7,701.44	52,377.45
	522700 DEFICIENCY CLAIMS	23,178.00	23,413.39
	523201 NATURAL GAS	64,541.89	144,084.82
	523202 ELECTRICITY	86,902.69	556,979.26
	523203 WATER	12,999.80	152,388.66
	523204 SEWER	6,715.57	109,235.35
	523207 PROPANE	18,665.51	43,820.77
	524600 RENT EXPENSE-BUILDINGS		6,320.00
	525500 RENT EXP-OTHER PERS PROP	121.50	9,541.74
	526101 REPAIR BLDGS YARDS OTHE	203,024.11	1,722,626.45
	526102 REPAIR&MAINT-HWYS & BRIDGES		80,425.28

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	4,681.54	23,834.27
	531100 OFFICE SUPPLIES	335.28	43.21
	532109 NON-DEPR ROAD EQUIP<1500		1,228.90
	532200 PERSONAL COMPUTING EQUIPMENT	1,472.34	6,256.87
	533100 HOUSEHOLD AND INSTITUTIONAL	2,354.03	6,272.74
	534500 AGRICULTURAL SUPPLIES	298.78	6,353.91
	534600 ED & RECREATIONAL SUP EX	6.10	697.04
	534700 ENGINEERING AND TECHNICAL SUPP	5,080.80	49,653.59
	534701 ITS ELEMENT SUPPLIES	10,218.00	226,288.24
	534800 CONSTRUCTION AND MAINTENANCE S	100,697.89	922,159.88
	535100 MEDICAL SUPPLIES		356.94
	538101 FUEL	282,886.72	2,277,422.59
	538105 ALL OTHER REP PARTS FLUIDS AND	9,609.31	134,488.19
	539501 PURCHASING CARD CLEARING	66,444.00	106,446.75
	542500 ENGINEERING AND ARCHITECTURAL		143,595.00
	543100 IT CONSULTING-APPLICATIONS	122,052.04	734,316.28
	547100 EDUCATIONAL SERVICES	6,753.88	49,943.30
	548500 HIGHWAY MAINTENANCE AGREEMENTS	27,530.16	27,530.16
	548600 PEST CONTROL SERVICES	2,829.88	18,156.12
	548700 REFUSE/RECYCLING	27,536.26	158,668.82
	548900 WEED CONTROL		1,305.00
	549100 LAUNDRY SERVICES		7.00
	549200 JANITORIAL/SECURITY	205,452.95	808,585.59
	549500 HAZARDOUS WASTE DISPOSAL	74.80	540.87
	554100 DATA SERVICES	3,174.68	20,327.99
	554900 OTHER CONTRACTUAL SERVICES	84,300.28	229,421.91
	555310 COTS LICENSE FEES		668.80
	555340 COTS MAINTENANCE		1,200.00
	555510 SAAS SUBSCRIPTION FEES	395,691.02	713,363.10
	556100 INSURANCE EXPENSE		41,688.53
	559100 OTHER OPERATING EXP		108.00
	559154 EQUIP INTL REDIST ROADS	100,147.34	544,394.23
	Major Account 520000 Total	2,165,118.31	15,698,808.80
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	10,822.12	60,821.21
	571102 OUT-OF-STATE TRAVEL BOARD LODG	2,914.64	57,807.76
	571600 MEALS - TAXABLE	132.00	12,492.49
	571601 IN-STATE TRAVEL MEALS-1 DAY	36.76	138.27

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22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571800 OUT-OF-STATE MEALS IN OVERNIGH	559.66	10,677.54
	571801 IN-STATE TRAVEL MEALS IN OVERN	6,661.56	15,042.46
	572102 OUT STATE-COMM TRANSPORT	3,323.01	26,561.45
	574501 IN STATE-PERS VEH MILEAGE	3,067.27	7,174.37
	574502 OUT-OF-STATE TRAVEL PERSONAL V	88.44	7,600.48
	575101 IN-STATE MISCELLANEOUS TRAVEL	1,176.75	1,733.37
	575102 OUT STATE-MISC TRAVEL EXP	192.00	3,068.83
	Major Account 570000 Total	28,974.21	203,118.23
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID	898.59	1,528.07
	Major Account 590000 Total	898.59	1,528.07
	Fund 22700 Expenditures Total	2,998,054.73	22,156,786.27
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	258,131.38	243,637.34
	Fund 22700 Adjustments Total	258,131.38	243,637.34
	Program Expenditures	2,998,054.73	22,156,786.27

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,806,862.59	18,803,781.54
	511200 TEMPORARY SALARIES-WAGE	98,044.77	1,098,893.45
	511300 OVERTIME PAYMENTS	166,242.16	729,676.26
	511400 ON CALL PAY	37,995.75	244,003.37
	511500 SHIFT DIFFERENTIAL PYMT	2,166.30	9,331.80
	511700 EMPLOYEE BONUSES		5,400.00
	511800 COMPENSATORY TIME PAID	83,172.07	807,457.17
	512100 VACATION LEAVE EXPENSE	295,612.22	2,035,321.69
	512200 SICK LEAVE EXPENSE	223,849.98	1,270,646.40
	512300 HOLIDAY LEAVE EXPENSE	370,385.34	1,271,635.89
	512400 MILITARY LEAVE EXPENSE	2,589.25	10,124.92
	512500 FUNERAL LEAVE EXPENSE	13,113.03	60,439.47
	512600 CIVIL LEAVE EXPENSE		2,346.61
	512700 INJURY LEAVE EXPENSE	3,202.32	16,456.97
	512800 ADMINISTRATIVE LEAVE EXP		167.98
	515100 RETIREMENT PLANS EXPENSE	299,675.30	1,889,531.94
	515200 FICA EXPENSE	292,100.39	1,878,425.80
	515500 HEALTH INSURANCE EXPENSE	914,798.26	5,483,136.34
	519300 LEAVE WITHOUT PAY		590.02
	Major Account 510000 Total	5,609,809.73	35,617,367.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.68	554.12
	521300 FREIGHT EXPENSE		85.11
	521400 CIO CHARGES	132,970.00	867,744.82
	521500 PUBLICATION & PRINT EXP		469.72
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,314.36	13,375.78
	523202 ELECTRICITY	106,201.43	604,808.76
	523203 WATER	30.00	764.80
	523207 PROPANE	3,798.52	4,761.24
	525500 OTHER PERSONAL PROPERTY RENT E	29,026.09	368,392.47
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		147,837.50
	526101 REP&MAINT-BLDGS/YARDS&OTHER	19,358.52	332,363.49
	526102 REPAIR HWYS AND BRIDGES	23,441.53	508,666.04
	527200 REPAIR MOTOR VEHICLES A	499,732.79	2,395,970.83
	527800 REPAIR OTHER PERSONAL PROPERTY	865.85	46,586.76
	531100 OFFICE SUPPLIES EXPENSE	220.60	2,477.89
	532100 NON-CAPITALIZED EQUIP PU		1,999.95
	532109 SMALL EQUIPMENT AND TOOLS	33,962.63	301,701.29

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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD AND INSTITUTIONAL	33,500.24	273,968.48
	534500 AGRICULTURAL SUPPLIES EX	4,636.78	83,486.49
	534700 ENGINEERING AND TECHNICAL SUPP	32,226.96	123,451.42
	534701 ITS ELEMENT SUPPLIES	60,051.64	461,613.28
	534800 CONSTRUCTION AND MAINTENANCE S	1,150,065.93	24,537,788.75
	534801 WINTER OPERATIONS MATERIALS	237,680.30	4,475,075.98
	535100 MEDICAL SUPPLIES	2,240.78	4,199.41
	538101 FUEL	153,727.45	1,174,297.52
	538102 MOTOR OIL	23,858.07	157,662.52
	538103 OTHER LUBRICANTS	32,265.47	132,775.40
	538104 TIRES & TUBES	86,906.26	431,554.73
	538105 ALL OTHER REP PARTS FLUIDS AND	657,088.62	4,425,543.17
	541200 PURCHASING ASSESSMENT		231,704.00
	542500 ENG & ARCH SERVICES	33,446.49	68,352.91
	543100 IT CONSULTING-APPLICATIONS	39,695.54	269,731.31
	545000 LABORATORY SERVICES	181.00	1,491.00
	547500 MAILING SERVICES	306.84	306.84
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,151,292.48	10,061,528.76
	548600 PEST CONTROL		8,586.04
	548700 REFUSE RECYCLING	23,822.40	88,599.41
	548800 FIRE EXTINGUISHERS	1,186.06	6,895.19
	548900 WEED CONTROL	86,415.96	1,037,206.10
	549100 LAUNDRY SERVICES	6,409.80	36,664.40
	549200 JANITORIAL AND SECURITY SERVIC	272,085.00	1,188,316.96
	549500 HAZARDOUS WASTE DISPOSAL	5,416.14	32,856.24
	554900 OTHER CONTRACTUAL SERVICES	70,380.69	512,911.25
	555510 SAAS SUBSCRIPTION FEES		1,500.00
	556100 INSURANCE EXPENSE		986,987.84
	559100 OTHER OPERATING EXPENSES	5.00	565.97-
	559154 EQUIP INTL REDIST ROADS	301,668.81-	2,599,315.41-
	Major Account 520000 Total	4,714,368.09	53,813,734.59
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	2,041.00	16,695.53
	571600 AGENCY SPONSORED MEALS	44.96	44.96
	571801 IN-STATE TRAVEL MEALS IN OVERN	292.09	7,693.01
	574501 IN STATE TRAVEL PERSONAL VEHIC	65.66	1,326.73
	575101 IN-STATE MISCELLANEOUS TRAVEL		115.75
	Major Account 570000 Total	2,443.71	25,875.98

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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		78,780.00
	581801 PORTABLE MESSAGE BOARDS		922,386.64
	582100 HEAVY EQUIPMENT	535,181.00	4,460,969.32
	582402 SHOP EQUIPMENT		29,766.62
	583470 PERSONAL COMPUTING EQUIPMENT	356,961.86	356,961.86
	584200 VEHICLES & VEHICLE EQ	2,765,355.00	12,345,954.82
	Major Account 580000 Total	<u>3,657,497.86</u>	<u>18,194,819.26</u>
	Fund 22700 Expenditures Total	13,984,119.39	107,651,797.45
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	16,148.41-	43,519.10-
	Fund 22700 Adjustments Total	<u>16,148.41-</u>	<u>43,519.10-</u>
	Program Expenditures	<u>13,984,119.39</u>	<u>107,651,797.45</u>

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	5,110.02-	34,739.67-
	483301 RECEIPTS/RES LEFT ENGINE	731.00-	2,694.50-
	483302 RECEIPTS/RES RIGHT ENGINE	731.00-	2,694.50-
	483303 RECEIPTS/RES AVIONICS	172.00-	634.00-
	483304 RECEIPTS/RES REFURBISH	172.00-	634.00-
	486500 MISCELLANEOUS ADJUSTMENT		13,175.66-
	Major Account 480000 Total	6,916.02-	54,572.33-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	391.00-	680.00-
	493102 TRANSFER IN/RES RIGHT ENGINE	391.00-	680.00-
	493103 TRANSFER IN/RES AVIONICS	92.00-	160.00-
	493104 TRANSFERS IN/RES REFURBISH	92.00-	160.00-
	493200 OPERATING TRANSFERS OUT	966.00	1,680.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total	6,916.02-	54,572.33-
Expenditures	520000 Operating Expenses		
	521402 EMAIL/DOMAIN CHGS		71.00
	522100 DUES & SUBSCRIPTION EXP	37.46	1,648.01
	523202 ELECTRICITY EXPENSE	45.49	226.39
	524600 SPACE RNTL-REIMBURSABLE		483.49
	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	2,299.88	20,558.26
	538102 OTHER VEH/EQ SUP	34.35	239.10
	554900 HIRED PILOT FOR RENTAL PLANE	877.62	13,405.63
	556100 INSURANCE EXPENSE		36,316.50
	559100 OTHER OPERATING EXP		101.50
	Major Account 520000 Total	3,294.80	98,946.09
	570000 Travel Expenses		
	571100 PILOT HOTEL/MEALS		458.44
	571600 MEALS-WHILE NOT TRAVEL STATUS	47.78	60.73
	571800 OVERNIGHT TRAVEL MEALS	54.60	54.60
	572100 PILOT RENTAL CAR		305.70
	573100 STATE-OWNED TRANSPORT		36.63
	574500 PERSONAL VEHICLE MILEAGE	77.72	91.12

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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		
	Major Account 570000 Total	<u>180.10</u>	<u>1,007.22</u>
	Fund 21710 Expenditures Total	<u>3,474.90</u>	<u>99,953.31</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>10,729.89-</u>	<u>10,729.89-</u>
	Fund 21710 Adjustments Total	<u>10,729.89-</u>	<u>10,729.89-</u>
	Program Revenues	<u>6,916.02-</u>	<u>54,572.33-</u>
	Program Expenditures	<u>3,474.90</u>	<u>99,953.31</u>

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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 PUBLICATION & PRINT EXP	339.08	1,966.23
	542500 ENG & ARCH SERVICES	107,319.98	660,471.46
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	<u>107,659.06</u>	<u>663,187.69</u>
	580000 Capital Outlay		
	587531 BUILDINGS	1,156,288.82	4,802,221.44
	Major Account 580000 Total	<u>1,156,288.82</u>	<u>4,802,221.44</u>
	Fund 22700 Expenditures Total	<u>1,263,947.88</u>	<u>5,465,409.13</u>
	Program Expenditures	<u>1,263,947.88</u>	<u>5,465,409.13</u>
	Agency Revenues	<u>75,851,714.71-</u>	<u>719,568,401.05-</u>
	Agency Expenditures	<u>79,902,762.76</u>	<u>808,131,975.65</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	516.30-	4,337.04-
	Major Account 490000 Total	516.30-	4,337.04-
	Fund 10000 Revenues Total	516.30-	4,337.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,775.78	1,190,538.28
	511300 OVERTIME PAYMENTS		477.71
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	11,964.36	86,505.61
	512200 SICK LEAVE EXPENSE	10,984.84	65,169.84
	512300 HOLIDAY LEAVE EXPENSE	21,237.62	73,627.17
	512500 FUNERAL LEAVE EXPENSE	315.57	1,801.00
	512600 CIVIL LEAVE EXPENSE	83.83	289.80
	515100 RETIREMENT PLANS EXPENSE	16,800.29	106,210.47
	515200 FICA EXPENSE	16,018.83	101,842.65
	515500 HEALTH INSURANCE EXPENSE	39,740.52	226,622.30
	516300 EMPLOYEE ASSISTANCE PRO		10,584.00
	516500 WORKERS COMP PREMIUMS		247,839.00
	Major Account 510000 Total	296,921.64	2,112,007.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	672.94	5,152.20
	521400 CIO CHARGES	121,594.52	730,466.05
	521500 PUBLICATION & PRINT EXP	1,333.95	45,440.65
	521900 AWARDS EXPENSE	211.63	32,901.91
	522100 DUES & SUBSCRIPTION EXP	2,696.54	18,072.49
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION		2,932.30
	522900 EMPLOYEE PARKING EXP		20.00
	523900 TEAMMATE RECOGNITION	761.81-	864.24
	524600 RENT EXPENSE-BUILDINGS	7,474.09	44,844.54
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	15,127.62
	526100 REP & MAINT-REAL PROPERT		2,407.60
	527200 REP & MAINT-MOTOR VEHICL	63.60	1,058.48
	527500 REP & MAINT-COMM EQUIP		156.94
	531100 OFFICE SUPPLIES EXPENSE	1,484.65	5,204.39
	531200 IT SUPPLIES		127.95
	532100 NON-CAPITALIZED EQUIP PU		527.21
	532200 PERSONAL COMPUTING EQUIPMENT		121.96
	532280 VIDEO EQUIP		2,981.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	25.00-	
	534600 ED & RECREATIONAL SUP EX		802.55
	538100 VEHICLE & EQUIP SUPP EXP	47.50	618.48
	541100 ACCTG & AUDITING SERVICES		189,499.00
	541200 PURCHASING ASSESSMENT		20,716.00
	547100 EDUCATIONAL SERVICES	1,499.00	4,356.76
	547906 VERIFICATIONS	55.50	3,176.30
	548700 REFUSE/RECYCLING	48.00	72.00
	549200 JANITORIAL/SECURITY SRVS	1,140.00	1,140.00
	555200 SOFTWARE - NEW PURCHASES	167.33	201.40
	555310 COTS LICENSE FEES		3,744.00
	556100 INSURANCE EXPENSE		7,394.37
	559100 OTHER OPERATING EXP	8,670.00	28,564.94
	Major Account 520000 Total	148,893.71	1,168,816.33
	570000 Travel Expenses		
	571100 LODGING	209.00	15,846.70
	571800 MEALS - TRAVEL STATUS	280.00	4,173.67
	572100 COMMERCIAL TRANSPORTATIO		2,744.13
	573100 STATE-OWNED TRANSPORT	576.59	2,091.28
	574500 PERSONAL VEHICLE MILEAGE	1,709.17	26,363.02
	575100 MISC TRAVEL EXPENSE	40.18	671.98
	Major Account 570000 Total	2,814.94	51,890.78
	590000 Government Aid		
	593100 GRANTS		220,339.37
	Major Account 590000 Total		220,339.37
	Fund 10000 Expenditures Total	448,630.29	3,553,054.31
22821 PETS FOR VETS CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,095.83-	8,721.68-
	Major Account 470000 Total	1,095.83-	8,721.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.50-	196.41-
	484100 OPERATING DONATIONS & CO		107.00-
	Major Account 480000 Total	19.50-	303.41-
	Fund 22821 Revenues Total	1,115.33-	9,025.09-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,235.00	15,606.31
	Major Account 590000 Total	2,235.00	15,606.31

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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>
22821 PETS FOR VETS CASH FUND			
Expenditures	590000 Government Aid		
	Fund 22821 Expenditures Total	2,235.00	15,606.31
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,829.36-	20,159.16-
	Major Account 470000 Total	2,829.36-	20,159.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.68-	1,520.53-
	Major Account 480000 Total	224.68-	1,520.53-
	Fund 22822 Revenues Total	3,054.04-	21,679.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		268.25
	532100 NON-CAPITALIZED EQUIP PU	124.99	13,412.08
	Major Account 520000 Total	124.99	13,680.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.48
	Major Account 570000 Total		87.48
	Fund 22822 Expenditures Total	124.99	13,767.81
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,600.98-	36,951.14-
	Major Account 470000 Total	11,600.98-	36,951.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.45-	67.95-
	Major Account 480000 Total	5.45-	67.95-
	Fund 22823 Revenues Total	11,606.43-	37,019.09-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		23,560.29
	Major Account 520000 Total		23,560.29
	Fund 22823 Expenditures Total		23,560.29
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	53,750.00	2,436,206.22
	Major Account 590000 Total	53,750.00	2,436,206.22
	Fund 22830 Expenditures Total	53,750.00	2,436,206.22

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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>
42544 DEPT OF VET AFFAIRS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	310.04-	310.04-
	Major Account 460000 Total	310.04-	310.04-
	Fund 42544 Revenues Total	310.04-	310.04-
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.94-	255.43-
	484100 OPERATING DONATIONS & CO		22,290.00-
	Major Account 480000 Total	37.94-	22,545.43-
	Fund 62810 Revenues Total	37.94-	22,545.43-
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
	533100 HOUSEHOLD & INSTIT EXP	25.00	25.00
	534900 MISCELLANEOUS SUP EXP	1,140.16	1,140.16
	Major Account 520000 Total	1,165.16	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	1,165.16	15,794.68
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,115.17-	48,766.02-
	484100 OPERATING DONATIONS & CO		1,123.20-
	Major Account 480000 Total	7,115.17-	49,889.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,110,496.26-	1,495,357.25-
	Major Account 490000 Total	1,110,496.26-	1,495,357.25-
	Fund 63200 Revenues Total	1,117,611.43-	1,545,246.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,104.00
	515100 RETIREMENT PLANS EXPENSE		382.79
	515200 FICA EXPENSE		390.46
	515500 HEALTH INSURANCE EXPENSE		959.56
	Major Account 510000 Total		6,836.81
	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>
63200 VETERANS AID FUND			
	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	12,005.00	49,397.00
	599120 STATE SHELTER/FAMILY SERVICES		840.00
	599121 NVA SHELTER / RENT	23,864.00	63,219.56
	599122 NVA SHELTER / HOUSE PAYMENT	18,903.68	84,678.17
	599123 SHELTER MAINTENANCE	16,638.19	34,937.58
	599131 NVA FUEL / ELECTRIC EXPENSE	2,976.28	14,489.30
	599132 NVA FUEL / GAS EXPENSE	877.88	6,093.63
	599133 NVA FUEL / WATER EXPENSE	262.85	2,298.10
	599134 NVA FUEL / GARBAGE EXPENSE	296.05	968.03
	599135 NVA FUEL / PHONE EXPENSE	1,086.71	4,614.76
	599136 MAINTENANCE/INTERNET	406.99	1,989.92
	599140 NVA WEARING APPAREL ALLOW		1,000.00
	599151 NVA MED-SURG / DOCTOR EXP		400.00
	599152 NVA MED-SURG / HOSPITAL EXP		24,312.87
	599153 NVA MED-SURG / DENTAL EXP	32,838.38	136,548.53
	599155 NVA MEDICAL / HEARING AID EXP		14,140.00
	599159 NVA MED-SURG / OTHER ITEMS	175.27	3,813.22
	599161 NVA FUNERAL / BURIAL EXP	8,144.00	102,590.35
	599162 NVA FUNERAL / CREMATION EXP	29,756.13	189,154.47
	599170 NVA TRANSPORTATION	27,604.39	101,045.65
	Major Account 590000 Total	<u>175,835.80</u>	<u>836,531.14</u>
	Fund 63200 Expenditures Total	<u>175,835.80</u>	<u>843,367.95</u>
	Program Revenues	<u>1,134,251.51-</u>	<u>1,923,578.08-</u>
	Program Expenditures	<u>681,741.24</u>	<u>6,901,357.57</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	56,615.48	90,007.67
	511300 OVERTIME PAYMENTS	365.35	365.35
	512100 VACATION LEAVE EXPENSE	3,802.09	5,800.19
	512200 SICK LEAVE EXPENSE	6,961.78	11,408.14
	512300 HOLIDAY LEAVE EXPENSE	4,645.65	6,197.73
	515100 RETIREMENT PLANS EXPENSE	5,420.69	8,519.81
	515200 FICA EXPENSE	4,963.51	7,946.60
	515500 HEALTH INSURANCE EXPENSE	23,277.91	30,517.80
	Major Account 510000 Total	106,052.46	160,763.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.05	72.05
	521400 CIO CHARGES	8,482.48	9,289.05
	521500 PUBLICATION & PRINT EXP	716.94	716.94
	522200 CONFERENCE REGISTRATION	311.00	311.00
	523202 ELECTRICITY	4,916.78	4,916.78
	523203 WATER	15.00	15.00
	526100 REP & MAINT-REAL PROPERT	5,424.83	5,424.83
	527600 REP & MAINT-HOUSE/INST E	999.16	999.16
	531100 OFFICE SUPPLIES EXPENSE	62.01	62.01
	533100 HOUSEHOLD & INSTIT EXP	7.62	7.62
	534500 AGRICULTURAL SUPPLIES EX	94.98	94.98
	534800 CONST & MAINT SUP EXP	1,218.74	1,218.74
	534900 MISCELLANEOUS SUP EXP	28.94	28.94
	538100 VEHICLE & EQUIP SUP EXP	2,715.63	2,715.63
	542100 SOS TEMP SERV-PERSONNEL	4,038.96	19,982.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,750.00	19,250.00
	548600 PEST CONTROL	452.78	452.78
	548700 REFUSE/RECYCLING	369.00	369.00
	555310 COTS LICENSE FEES	936.00	936.00
	555510 SAAS SUBSCRIPTION FEES	2,488.00	2,488.00
	Major Account 520000 Total	37,100.90	69,350.80
	570000 Travel Expenses		
	571100 LODGING	1,324.00	2,192.00
	571800 MEALS - TRAVEL STATUS	66.85	476.36
	574500 PERSONAL VEHICLE MILEAGE	72.36	1,555.74
	Major Account 570000 Total	1,463.21	4,224.10
	580000 Capital Outlay		
	582401 MACHINERY & EQUIP 5000+		63,010.00

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		
	Major Account 580000 Total		63,010.00
	Fund 10000 Expenditures Total	144,616.57	297,348.19
22820 VETERAN CEMETERY OPERATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,926.00-	16,026.00-
	Major Account 460000 Total	1,926.00-	16,026.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	22,759.12-	172,449.70-
	Major Account 470000 Total	22,759.12-	172,449.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,310.08-	15,176.97-
	484100 OPERATING DONATIONS & CO	75.00-	75.00-
	484500 REIMB NON-GOVT SOURCES		52.11-
	Major Account 480000 Total	2,385.08-	15,304.08-
	Fund 22820 Revenues Total	27,070.20-	203,779.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,610.70-	
	511300 OVERTIME PAYMENTS	365.35-	
	512100 VACATION LEAVE EXPENSE	2,491.35-	
	512200 SICK LEAVE EXPENSE	3,587.82-	
	512300 HOLIDAY LEAVE EXPENSE	2,902.37-	
	515100 RETIREMENT PLANS EXPENSE	4,115.31-	
	515200 FICA EXPENSE	3,780.25-	
	515500 HEALTH INSURANCE EXPENSE	17,185.69-	
	Major Account 510000 Total	80,038.84-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.05-	
	521400 CIO CHARGES	6,908.93-	
	521500 PUBLICATION & PRINTING EXP	716.94-	
	522200 CONFERENCE REGISTRATION	311.00-	
	523202 ELECTRICITY	4,248.99-	
	523203 WATER	15.00-	
	526100 REP & MAINT REAL PROPERTY	1,199.30-	
	527600 REP & MAINT-HOUSE/INST E	999.16-	
	531100 OFFICE SUPPLIES EXPENSE	62.01-	
	533100 HOUSEHOLD & INSTIT EXP	7.62-	
	534500 AGRICULTURAL SUPPLIES EX	94.98-	
	534800 CONST & MAINT SUP EXP	1,218.74-	

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	28.94-	
	538100 VEHICLE & EQUIP SUPP EXP	2,001.72-	
	548600 PEST CONTROL	387.00-	
	548700 REFUSE/RECYCLING	307.50-	
	555310 COTS LICENSE FEES	936.00-	
	555510 SAAS SUBSCRIPTION FEES	2,488.00-	
	Major Account 520000 Total	22,003.88-	
	570000 Travel Expenses		
	571100 LODGING	884.00-	
	571800 MEALS - TRAVEL STATUS	66.85-	
	Major Account 570000 Total	950.85-	
	Fund 22820 Expenditures Total	102,993.57-	
	Program Revenues	27,070.20-	203,779.78-
	Program Expenditures	41,623.00	297,348.19

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		40,067.59	252,885.05
511300 OVERTIME PAYMENTS		303.41	7,469.97
511500 SHIFT DIFFERENTIAL PYMT		843.00	3,027.00
512100 VACATION LEAVE EXPENSE		4,119.43	18,097.59
512200 SICK LEAVE EXPENSE		980.33	7,713.78
512300 HOLIDAY LEAVE EXPENSE		5,139.24	16,659.19
512400 MILITARY LEAVE EXPENSE		1,085.82	4,459.99
515100 RETIREMENT PLANS EXPENSE		3,934.14	23,236.34
515200 FICA EXPENSE		3,905.35	22,882.95
515500 HEALTH INSURANCE EXPENSE		8,088.80	36,977.24
Major Account 510000 Total		68,467.11	393,409.10
520000 Operating Expenses			
521100 POSTAGE EXPENSE		90.32	1,529.40
521400 CIO CHARGES		1,201.61	6,245.92
521500 PUBLICATION & PRINT EXP			1,746.71
522200 CONFERENCE REGISTRATION			19.00
522601 PRE-EMPLOYMENT PHYSICALS			104.36
522900 EMPLOYEE PARKING EXP		5.00	25.00
527200 REP & MAINT-MOTOR VEHICL			60.99
531100 OFFICE SUPPLIES EXPENSE		794.40	3,941.69
531200 IT SUPPLIES			31.97
534600 ED & RECREATIONAL SUP EX			220.99
538100 VEHICLE & EQUIP SUPP EXP			82.19
548700 REFUSE/RECYCLING			56.80
555200 SOFTWARE - NEW PURCHASES			102.21
555310 COTS LICENSE FEES			5,148.00
555340 COTS MAINTENANCE			1,018.30
Major Account 520000 Total		2,091.33	20,333.53
570000 Travel Expenses			
571100 LODGING		1,070.00	3,252.65
571800 MEALS - TRAVEL STATUS			1,021.34
574500 PERSONAL VEHICLE MILEAGE			503.84
575100 MISC TRAVEL EXPENSE			56.25
Major Account 570000 Total		1,070.00	4,834.08
Fund 10000 Expenditures Total		71,628.44	418,576.71
Program Expenditures		71,628.44	418,576.71

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	141,133.28-	3,044,629.77
	511200 TEMPORARY SALARIES-WAGE	18,497.98	102,297.81
	511300 OVERTIME PAYMENTS	21,585.42	466,415.41
	511400 ON CALL PAY	119.16	356.02
	511500 SHIFT DIFFERENTIAL PYMT	30,647.02	529,646.40
	511700 EMPLOYEE BONUSES	500.00	750.00
	511701 COMMUTING BONUS	3,000.00	49,000.00
	512100 VACATION LEAVE EXPENSE	5,728.85-	179,907.52
	512200 SICK LEAVE EXPENSE	5,831.82	140,627.88
	512300 HOLIDAY LEAVE EXPENSE	26,420.49	190,210.93
	512400 MILITARY LEAVE EXPENSE	688.32	2,321.76
	512500 FUNERAL LEAVE EXPENSE	1,386.88	8,552.38
	512600 CIVIL LEAVE EXPENSE	46.23	69.36
	515100 RETIREMENT PLANS EXPENSE	5,939.33-	334,021.24
	515200 FICA EXPENSE	3,310.51-	341,570.79
	515500 HEALTH INSURANCE EXPENSE	23,662.81	640,362.42
	Major Account 510000 Total	<u>23,725.84-</u>	<u>6,030,739.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.94	3,705.58
	521500 PUBLICATION & PRINT EXP		8,061.74
	522100 DUES & SUBSCRIPTION EXP		70.00
	522101 STAFF LICENSE FEES		246.00
	527600 REP & MAINT-HOUSE/INST E	74.94	694.96
	531100 OFFICE SUPPLIES EXPENSE	3,441.93-	16,371.09-
	533100 HOUSEHOLD & INSTIT EXP	3,196.74	27,044.64
	533102 ATTENDS & DISPOSABLE ITEMS	674.77	583.94
	533900 FOOD EXPENSE-INSTITUTIONS	32.16	160.92
	534600 ED & RECREATIONAL SUP EX		1,974.83
	535100 MEDICAL SUPPLIES		103.91-
	535101 MEDICAL SUPPLIES-OTHER	176.72-	3,778.64
	538100 VEHICLE & EQUIP SUP EXP	1,204.33	7,377.16
	545000 LABORATORY SERVICES	138.90	2,049.13
	548700 REFUSE/RECYCLING	42.80	318.08
	549500 HAZARDOUS WASTE DISPOSAL	285.00	790.00
	Major Account 520000 Total	<u>2,497.93</u>	<u>40,380.62</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,322.94	14,322.94
	Major Account 580000 Total	<u>14,322.94</u>	<u>14,322.94</u>

Program Summary
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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		
	Fund 10000 Expenditures Total	6,904.97-	6,085,443.25
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,785.90-	1,587.40-
	Fund 10000 Adjustments Total	1,785.90-	1,587.40-
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,116.77-	12,764.65-
	471120 MTNCE-INSURANCE	829.57-	9,581.76-
	471147 MAINTENANCE OF RESIDENTS	304,516.89-	1,978,109.73-
	474100 GENERAL BUSINESS FEES		.09-
	Major Account 470000 Total	306,463.23-	2,000,456.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,000.61-	35,892.74-
	483200 BUILDING & SPACE RENTAL	2,500.00-	15,000.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES		413.26-
	485100 FINES FORFEITS & PENALTI		10,000.00
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total	7,500.61-	161,307.00-
	Fund 22523 Revenues Total	313,963.84-	2,161,763.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,025.25	5,500.46
	511300 OVERTIME PAYMENTS	71.51	214.53
	511500 SHIFT DIFFERENTIAL PYMT	159.00	1,177.00
	512100 VACATION LEAVE EXPENSE		349.44
	512200 SICK LEAVE EXPENSE		121.55
	512300 HOLIDAY LEAVE EXPENSE	83.90	255.39
	515100 RETIREMENT PLANS EXPENSE	46.61	280.35
	515200 FICA EXPENSE	98.56	779.35
	515500 HEALTH INSURANCE EXPENSE	158.52	278.79
	Major Account 510000 Total	1,643.35	8,956.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.35	265.48
	521300 FREIGHT EXPENSE		21.95
	521400 CIO CHARGES	17,752.42	97,736.52
	521900 AWARDS EXPENSE		437.10
	522100 DUES & SUBSCRIPTION EXP	13,025.00	15,200.00
	522101 STAFF LICENSE FEES	25.00	851.00

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		
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE	809.95	1,499.95
	522601 PRE-EMPLOYMENT PHYSICALS	887.06	3,443.88
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	523600 INTEREST EXPENSE		.06
	523900 TEAMMATE RECOGNITION		171.96
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	551,368.98
	526100 REP & MAINT-REAL PROPERT	25,949.00	40,777.73
	527100 REP & MAINT-OFFICE EQUIP		279.00
	527200 REP & MAINT-MOTOR VEHICL		2,286.89
	527300 REP & MAINT-MEDICAL EQUI	53.51	147.81
	527600 REP & MAINT-HOUSE/INST E	1,825.13	11,874.99
	527800 REP & MAINT-OTHER PROPER		4,887.25
	531100 OFFICE SUPPLIES EXPENSE	2,473.44	11,483.98
	532100 NON-CAPITALIZED EQUIP PU	3,036.17	42,413.28
	533100 HOUSEHOLD & INSTIT EXP	5,284.80	42,256.26
	533900 FOOD EXPENSE-INSTITUTIONS	51,609.29	322,357.36
	533901 NUTRITIONAL SUPPLEMENTS	4,445.48	20,538.96
	534600 ED & RECREATIONAL SUP EX	250.00	2,300.00
	535100 MEDICAL SUPPLIES	20,042.37	151,959.36
	535101 MEDICAL SUPPLIES-OTHER	2,064.26	7,446.00
	542100 SOS TEMP SERV - PERSONNEL	3,082.04	12,608.07
	544100 PHYSICIAN SERVICES	9,311.08	72,208.52
	544900 DENTAL SERVICES	3,145.12	25,457.97
	545000 LABORATORY SERVICES		1,227.64
	547906 VERIFICATIONS	1,337.50	10,863.10
	548700 REFUSE/RECYCLING	403.56	403.56
	554100 DATA SERVICES	5,708.41	20,854.66
	554900 OTHER CONTRACTUAL SERVICES	35.18	72.86
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	777,424.50
	555100 DATA PROC SOFTW LIC FEE		24,042.95
	555310 COTS LICENSE FEES		1,404.00
	555540 SAAS MAINTENANCE	5,139.07	26,687.58
	556100 INSURANCE EXPENSE		11,027.16
	559100 OTHER OPERATING EXP		46.58
	Major Account 520000 Total	399,196.77	2,316,821.02
	570000 Travel Expenses		
	571100 LODGING		1,357.12

Program Summary
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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		442.25
	572100 COMMERCIAL TRANSPORTATIO		327.95
	573100 STATE-OWNED TRANSPORT	848.04	4,905.46
	574500 PERSONAL VEHICLE MILEAGE		795.96
	575100 MISC TRAVEL EXPENSE		28.55
	Major Account 570000 Total	848.04	7,857.29
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 22523 Expenditures Total	401,688.16	2,336,109.97
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	9,198.94-	24,959.05-
	Major Account 460000 Total	9,198.94-	24,959.05-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	782,963.82-	4,996,383.67-
	471127 MEDICARE B	5,106.75-	54,796.45-
	Major Account 470000 Total	788,070.57-	5,051,180.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,076.88-	84,895.55-
	Major Account 480000 Total	15,076.88-	84,895.55-
	Fund 42540 Revenues Total	812,346.39-	5,161,034.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	836,859.52	1,721,842.66
	511300 OVERTIME PAYMENTS	91,169.16	143,130.45
	511400 ON CALL PAY	1,739.71	9,219.18
	511500 SHIFT DIFFERENTIAL PYMT	76,448.92	181,533.74
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	8,000.00	23,000.00
	512100 VACATION LEAVE EXPENSE	63,339.63	130,668.03
	512200 SICK LEAVE EXPENSE	37,738.40	82,629.75
	512300 HOLIDAY LEAVE EXPENSE	58,895.67	102,695.52
	512500 FUNERAL LEAVE EXPENSE		1,109.01
	512600 CIVIL LEAVE EXPENSE		77.61
	515100 RETIREMENT PLANS EXPENSE	87,341.43	177,803.38
	515200 FICA EXPENSE	85,393.38	172,847.73
	515500 HEALTH INSURANCE EXPENSE	142,614.31	360,228.67
	516200 TUITION ASSISTANCE		1,059.00

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		
	Major Account 510000 Total	1,489,540.13	3,108,094.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		276.30
	521400 CIO CHARGES	452.23	2,413.90
	522101 STAFF LICENSE FEES	18.00	2,757.00
	522200 CONFERENCE REGISTRATION		2,297.00
	522600 JOB APPLICANT EXPENSE		4,968.23
	522601 PRE-EMPLOYMENT PHYSICALS	770.00	5,500.00
	523900 TEAMMATE RECOGNITION		139.98
	527300 REP & MAINT-MEDICAL EQUI	1,030.00	17,124.34
	527600 REP & MAINT-HOUSE/INST E	405.00	3,198.09
	531100 OFFICE SUPPLIES EXPENSE	3,829.02	24,908.72
	532100 NON-CAPITALIZED EQUIP PU		2,281.22
	533100 HOUSEHOLD & INSTIT EXP	3,683.62	22,825.16
	533102 ATTENDS & DISPOSABLE ITEMS	3,793.49	28,947.40
	533900 FOOD EXPENSE-INSTITUTIONS	235.00	16,347.34
	533901 NUTRITIONAL SUPPLEMENTS		287.74
	535100 MEDICAL SUPPLIES	1,103.07	8,620.51
	535101 MEDICAL SUPPLIES-OTHER	15,015.92	102,228.04
	542200 SOS TEMP SERV - OUTSIDE	67,672.88	720,665.72
	544101 PHYSICAL THERAPY CONTRACT	27,283.22	189,160.97
	547906 VERIFICATIONS	29.00	74.00
	548700 REFUSE/RECYCLING		1,204.74
	549100 LAUNDRY SERVICES	10,520.64	64,313.50
	552103 MEMBERS LOSSES	17.99	35.49
	555540 SAAS MAINTENANCE		992.25
	559100 OTHER OPERATING EXP		270.10
	Major Account 520000 Total	135,859.08	1,221,837.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		508.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,200.00	30,851.50
	Major Account 570000 Total	3,200.00	31,359.50
	Fund 42540 Expenditures Total	1,628,599.21	4,361,291.97
	Program Revenues	1,126,310.23	7,322,797.95
	Program Expenditures	2,023,382.40	12,782,845.19

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	730,674.65	2,572,287.26
	511200 TEMPORARY SALARIES-WAGE	27,878.42	146,176.49
	511300 OVERTIME PAYMENTS	86,315.08	421,954.48
	511500 SHIFT DIFFERENTIAL PYMT	94,696.08	402,297.67
	511700 EMPLOYEE BONUSES	200.00	700.00
	512100 VACATION LEAVE EXPENSE	56,971.29	197,268.44
	512200 SICK LEAVE EXPENSE	58,415.04	172,910.64
	512300 HOLIDAY LEAVE EXPENSE	64,239.01	157,451.62
	512500 FUNERAL LEAVE EXPENSE	4,463.64	10,648.65
	512900 UNION ACTIVITY EXPENSE	111.25	300.38
	515100 RETIREMENT PLANS EXPENSE	78,700.15	274,124.52
	515200 FICA EXPENSE	72,132.70	287,123.19
	515500 HEALTH INSURANCE EXPENSE	172,780.82	606,133.51
	Major Account 510000 Total	1,447,578.13	5,249,376.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	55.15	302.76
	532100 NON-CAPITALIZED EQUIP PU		874.20
	533100 HOUSEHOLD & INSTIT EXP	3,779.03	28,546.30
	533900 FOOD EXPENSE-INSTITUTIONS	46.86	547.01
	535101 MEDICAL SUPPLIES-OTHER	61.21	228.65
	549500 HAZARDOUS WASTE DISPOSAL		25,395.42
	555540 SAAS MAINTENANCE		992.25
	Major Account 520000 Total	3,942.25	56,886.59
	580000 Capital Outlay		
	587400 Master lease	2,786.41	16,718.46
	Major Account 580000 Total	2,786.41	16,718.46
	Fund 10000 Expenditures Total	1,454,306.79	5,322,981.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,460.36	6,911.38
	Fund 10000 Adjustments Total	8,460.36	6,911.38
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,236.72	9,122.82
	471116 MEAL & LNDRY-OTHER FAC	990.04	6,552.83
	471120 MTNCE-INSURANCE	1,616.51	4,854.99
	471147 MAINTENANCE OF RESIDENTS	359,069.56	1,998,962.14
	474100 GENERAL BUSINESS FEES	2.29	13.92
	Major Account 470000 Total	362,915.12	2,019,506.70

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,114.21-	46,473.70-
	484500 REIMB NON-GOVT SOURCES		271.57-
	Major Account 480000 Total	<u>7,114.21-</u>	<u>46,745.27-</u>
	Fund 22524 Revenues Total	370,029.33-	2,066,251.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.85	82.52
	511300 OVERTIME PAYMENTS	1,423.88	5,314.37
	511500 SHIFT DIFFERENTIAL PYMT	157.20	591.90
	511703 RECRUITING BONUS		1,250.00
	515100 RETIREMENT PLANS EXPENSE	119.76	449.00
	515200 FICA EXPENSE	113.73	515.37
	515500 HEALTH INSURANCE EXPENSE	323.49	1,447.05
	Major Account 510000 Total	<u>2,156.91</u>	<u>9,650.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	680.00	689.68
	521300 FREIGHT EXPENSE		10.35
	521400 CIO CHARGES	9,032.36	70,803.23
	521500 PUBLICATION & PRINT EXP	30.00	120.00
	522100 DUES & SUBSCRIPTION EXP	209.00	3,347.56
	522101 STAFF LICENSE FEES	43.00	2,767.00
	522200 CONFERENCE REGISTRATION	600.00	1,300.00
	522600 JOB APPLICANT EXPENSE	427.91	6,843.96
	522601 PRE-EMPLOYMENT PHYSICALS	532.44	6,536.06
	523000 VOLUNTEER EXPENSES		119.05
	523900 TEAMMATE RECOGNITION	59.41	1,501.86
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	125,535.48
	525500 RENT EXP-OTHER PERS PROP		500.00
	526100 REP & MAINT-REAL PROPERT	232.50	537.50
	527200 REP & MAINT-MOTOR VEHICL		3,260.25
	527300 REP & MAINT-MEDICAL EQUI		10,594.35
	527500 REP & MAINT-COMM EQUIP		355.00
	527600 REP & MAINT-HOUSE/INST E	919.27	26,055.71
	531100 OFFICE SUPPLIES EXPENSE	1,139.96	10,158.41
	532100 NON-CAPITALIZED EQUIP PU	1,305.00	2,838.07
	533100 HOUSEHOLD & INSTIT EXP	14,407.12	76,129.64
	533102 ATTENDS & DISPOSABLE ITEMS	7,575.26	47,123.25
	533107 TESTING SUPPLIES	45.76	45.76
	533900 FOOD EXPENSE-INSTITUTIONS	51,703.78	362,976.15

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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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	15.28	1,521.73
	535100 MEDICAL SUPPLIES	16,251.48	159,794.31
	535101 MEDICAL SUPPLIES-OTHER	28,871.23	183,114.98
	538100 VEHICLE & EQUIP SUP EXP	315.78	2,884.49
	544100 PHYSICIAN SERVICES	1,725.00	14,605.00
	544101 PHYSICAL THERAPY CONTRACT		40,191.79
	544300 PSYCHOLOGICAL SERVICES		221.58
	544400 HOSPITAL SERVICES		240.00
	544800 AMBULANCE SERVICES	850.60	850.60
	544900 DENTAL SERVICES		11,931.20
	545000 LABORATORY SERVICES	569.70	1,241.03
	545200 MEDICAL ASSESSMENT SERV	5,225.00	36,869.26
	547100 EDUCATIONAL SERVICES		714.00
	547906 VERIFICATIONS	342.30	6,875.65
	548700 REFUSE/RECYCLING	105.60	393.92
	549500 HAZARDOUS WASTE DISPOSAL		8,465.14
	552103 MEMBERS LOSSES		60.01
	554100 DATA SERVICES	2,128.55	12,727.80
	554900 OTHER CONTRACTUAL SERVICES	963.18	7,090.14
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	326,287.98
	555100 DATA PROC SOFTW LIC FEE		23,963.80
	555310 COTS LICENSE FEES		936.00
	555540 SAAS MAINTENANCE	5,139.04	26,687.45
	556100 INSURANCE EXPENSE		10,824.92
	Major Account 520000 Total	226,749.42	1,638,641.10
	570000 Travel Expenses		
	571100 LODGING		2,023.16
	571800 MEALS - TRAVEL STATUS	184.10	630.01
	572100 COMMERCIAL TRANSPORTATIO		655.48
	573100 STATE-OWNED TRANSPORT	212.04	3,363.91
	574500 PERSONAL VEHICLE MILEAGE	538.01	1,230.79
	575100 MISC TRAVEL EXPENSE		30.34
	Major Account 570000 Total	934.15	7,933.69
	Fund 22524 Expenditures Total	229,840.48	1,656,225.00
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	17,336.50-	52,213.69-
	Major Account 460000 Total	17,336.50-	52,213.69-

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>
42541 NORFOLK VETERAN HOME FEDERAL			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	651,023.90-	3,993,030.75-
	471127 MEDICARE B		23,198.86-
	Major Account 470000 Total	651,023.90-	4,016,229.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,589.22-	38,210.23-
	Major Account 480000 Total	6,589.22-	38,210.23-
	Fund 42541 Revenues Total	674,949.62-	4,106,653.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,201.83-	1,415,376.41
	511300 OVERTIME PAYMENTS	20,730.49	122,804.98
	511400 ON CALL PAY	1,079.81	6,812.21
	511500 SHIFT DIFFERENTIAL PYMT	2,662.61-	203,329.10
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	16,728.68-	121,823.27
	512200 SICK LEAVE EXPENSE	23,829.18-	72,536.84
	512300 HOLIDAY LEAVE EXPENSE	7,702.81	93,653.09
	512500 FUNERAL LEAVE EXPENSE	1,112.27	5,238.90
	512700 INJURY LEAVE EXPENSE	154.48	202.81
	515100 RETIREMENT PLANS EXPENSE	11,484.49-	152,888.25
	515200 FICA EXPENSE	4,146.61-	147,568.17
	515500 HEALTH INSURANCE EXPENSE	19,742.27-	321,866.30
	Major Account 510000 Total	197,515.81-	2,664,600.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.00	1,654.16
	521500 PUBLICATION & PRINT EXP		4,912.22
	522100 DUES & SUBSCRIPTION EXP		227.00
	522101 STAFF LICENSE FEES		1,197.00
	522600 JOB APPLICANT EXPENSE		3,974.87
	523900 TEAMMATE RECOGNITION		70.60
	527600 REP & MAINT-HOUSE/INST E		305.40
	531100 OFFICE SUPPLIES EXPENSE	877.72	10,239.94
	533100 HOUSEHOLD & INSTIT EXP	2,882.90	7,983.82
	533102 ATTENDS & DISPOSABLE ITEMS	2,027.73	7,834.91
	534600 ED & RECREATIONAL SUP EX	532.41	879.85
	535101 MEDICAL SUPPLIES-OTHER	600.32-	381.41-
	549500 HAZARDOUS WASTE DISPOSAL	8,888.40	17,353.54
	Major Account 520000 Total	15,184.84	56,251.90
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		92.23
	573100 STATE-OWNED TRANSPORT		97.12-
	574500 PERSONAL VEHICLE MILEAGE		1,062.62
	Major Account 570000 Total		1,057.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	34,593.06	48,625.47
	Major Account 580000 Total	34,593.06	48,625.47
	Fund 42541 Expenditures Total	147,737.91-	2,770,535.43
	Program Revenues	1,044,978.95-	6,172,905.50-
	Program Expenditures	1,536,409.36	9,749,742.33

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	819,927.67	2,194,844.00
	511200 TEMPORARY SALARIES-WAGE	7,689.21	49,907.25
	511300 OVERTIME PAYMENTS	53,446.34	264,919.19
	511400 ON CALL PAY	12,877.50	15,554.52
	511500 SHIFT DIFFERENTIAL PYMT	93,448.18	292,221.54
	511700 EMPLOYEE BONUSES	750.00	1,000.00
	512100 VACATION LEAVE EXPENSE	53,634.27	136,765.77
	512200 SICK LEAVE EXPENSE	60,684.29	134,638.22
	512300 HOLIDAY LEAVE EXPENSE	66,519.66	140,241.62
	512500 FUNERAL LEAVE EXPENSE	4,840.84	12,020.44
	512600 CIVIL LEAVE EXPENSE	1,296.30	1,296.30
	515100 RETIREMENT PLANS EXPENSE	86,229.58	232,839.96
	515200 FICA EXPENSE	84,503.54	236,284.62
	515500 HEALTH INSURANCE EXPENSE	187,144.05	400,751.52
	516400 UNEMPLOYM COMP INS EXP		5,344.90
	Major Account 510000 Total	1,532,991.43	4,118,629.85
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		55.00
	526100 REP & MAINT-REAL PROPERT	2,225.94-	2,225.94
	527600 REP & MAINT-HOUSE/INST E	600.00	785.46
	531100 OFFICE SUPPLIES EXPENSE	1,119.67-	10,843.33-
	532100 NON-CAPITALIZED EQUIP PU	1,682.45	3,684.42
	533100 HOUSEHOLD & INSTIT EXP	3,543.17	30,638.79
	533102 ATTENDS & DISPOSABLE ITEMS	1,441.40-	3,055.46-
	533900 FOOD EXPENSE-INSTITUTIONS	42,215.74	221,976.49
	533901 NUTRITIONAL SUPPLEMENTS	455.42	2,233.67
	535100 MEDICAL SUPPLIES	217.14-	850.83-
	535101 MEDICAL SUPPLIES-OTHER	1,575.34	12,420.79
	544100 PHYSICIAN SERVICES		33,796.00
	544300 PSYCHOLOGICAL SERVICES	34.22	1,841.09
	544600 OPTICAL SERVICES	98.12-	1,048.41
	544900 DENTAL SERVICES	3,906.00	10,394.00
	545000 LABORATORY SERVICES	109.20	109.20
	545200 MEDICAL ASSESSMENT SERV	677.92	2,934.35
	546900 OTHER MEDICAL SERVICES		132.75
	549200 JANITORIAL/SECURITY SRVS	465.00	3,100.00
	549500 HAZARDOUS WASTE DISPOSAL		693.00
	555540 SAAS MAINTENANCE	1,211.50-	

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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	48,950.69	313,319.74
	Fund 10000 Expenditures Total	1,581,942.12	4,431,949.59
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,675.58	5,066.86
	Fund 10000 Adjustments Total	2,675.58	5,066.86
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		193.25-
	471116 MEAL & LNDRY-OTHER FAC	2,823.02-	15,457.36-
	471120 MTNCE-INSURANCE	1,850.70-	7,701.95-
	471147 MAINTENANCE OF RESIDENTS	133,548.41-	842,276.65-
	474100 GENERAL BUSINESS FEES		.16-
	Major Account 470000 Total	138,222.13-	865,629.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,356.65-	15,508.74-
	484500 REIMB NON-GOVT SOURCES		301.84-
	485100 FINES FORFEITS & PENALTI		1,000.00
	Major Account 480000 Total	2,356.65-	14,810.58-
	Fund 22528 Revenues Total	140,578.78-	880,439.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,326.68	2,326.68
	511500 SHIFT DIFFERENTIAL PYMT	436.00	436.00
	512300 HOLIDAY LEAVE EXPENSE	258.52	692.91
	515100 RETIREMENT PLANS EXPENSE	226.21	258.74
	515200 FICA EXPENSE	231.12	263.66
	515500 HEALTH INSURANCE EXPENSE		26.99
	Major Account 510000 Total	3,478.53	4,004.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		109.09
	521200 COM EXPENSE - VOICE/DATA	1,734.07	27,182.37
	521400 CIO CHARGES	6,757.38	22,883.98
	522100 DUES & SUBSCRIPTION EXP	166.00	1,416.00
	522101 STAFF LICENSE FEES	90.00	1,602.00
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		993.35
	522601 PRE-EMPLOYMENT PHYSICALS	537.44	5,569.38
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	523900 TEAMMATE RECOGNITION	93.77	1,639.03

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 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		
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	70,696.98
	526100 REP & MAINT-REAL PROPERT		4,643.01
	527200 REP & MAINT-MOTOR VEHICL		121.98
	527300 REP & MAINT-MEDICAL EQUI	202.94	1,079.84
	527600 REP & MAINT-HOUSE/INST E		250.00
	531100 OFFICE SUPPLIES EXPENSE	821.13	6,353.10
	532100 NON-CAPITALIZED EQUIP PU	5,083.19	14,227.59
	533100 HOUSEHOLD & INSTIT EXP	6,325.85	19,098.39
	533102 ATTENDS & DISPOSABLE ITEMS	3,484.68	16,261.89
	533107 TESTING SUPPLIES		137.50
	533900 FOOD EXPENSE-INSTITUTIONS	44.46	577.50
	533901 NUTRITIONAL SUPPLEMENTS		389.33
	535100 MEDICAL SUPPLIES	20,142.14	153,910.19
	535101 MEDICAL SUPPLIES-OTHER	9,673.72	50,424.29
	538100 VEHICLE & EQUIP SUP EXP	133.42	1,545.45
	542100 SOS TEMP SERV - PERSONNEL	948.30	15,318.39
	544300 PSYCHOLOGICAL SERVICES	11.82	11.82
	547906 VERIFICATIONS	159.50	6,099.87
	548700 REFUSE/RECYCLING	56.40	87.12
	554900 OTHER CONTRACTUAL SERVICES	35.17	242.11
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	268,691.52
	555100 DATA PROC SOFTW LIC FEE		13,047.27
	555310 COTS LICENSE FEES		1,404.00
	555540 SAAS MAINTENANCE	6,350.54	26,687.45
	556100 INSURANCE EXPENSE		6,533.80
	Major Account 520000 Total	119,421.67	739,410.59
	570000 Travel Expenses		
	571100 LODGING	124.91	1,056.91
	571800 MEALS - TRAVEL STATUS	39.90	410.04
	573100 STATE-OWNED TRANSPORT	512.80	2,963.05
	574500 PERSONAL VEHICLE MILEAGE		912.54
	Major Account 570000 Total	677.61	5,342.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,825.32
	Major Account 580000 Total		5,825.32
	Fund 22528 Expenditures Total	123,577.81	754,583.43

42542 WESTERN NEBR VETERAN HOME FED

Revenues

460000 Intergovernmental Revenues

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			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,082.60-	21,110.02-
	Major Account 460000 Total	7,082.60-	21,110.02-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	308,838.32-	1,959,614.73-
	471127 MEDICARE B	10,101.72-	35,984.16-
	Major Account 470000 Total	318,940.04-	1,995,598.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,832.01-	36,930.98-
	Major Account 480000 Total	5,832.01-	36,930.98-
	Fund 42542 Revenues Total	331,854.65-	2,053,639.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,454.61-	294,151.14
	511300 OVERTIME PAYMENTS	530.49	21,668.72
	511400 ON CALL PAY	10,135.71-	
	511500 SHIFT DIFFERENTIAL PYMT	40,950.30-	57,493.50
	511700 EMPLOYEE BONUSES	250.00-	
	512100 VACATION LEAVE EXPENSE	33,627.86-	22,369.86
	512200 SICK LEAVE EXPENSE	25,000.08-	20,153.88
	512300 HOLIDAY LEAVE EXPENSE	21,274.81-	18,207.48
	512500 FUNERAL LEAVE EXPENSE	4,840.84-	1,381.87
	512600 CIVIL LEAVE EXPENSE	1,296.30-	
	515100 RETIREMENT PLANS EXPENSE	44,482.47-	32,604.73
	515200 FICA EXPENSE	42,583.18-	30,540.80
	515500 HEALTH INSURANCE EXPENSE	99,265.09-	96,730.61
	Major Account 510000 Total	780,630.76-	595,302.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,169.16
	521300 FREIGHT EXPENSE		41.43
	521500 PUBLICATION & PRINT EXP	818.00	6,963.81
	522101 STAFF LICENSE FEES		125.00
	522200 CONFERENCE REGISTRATION		74.00
	522600 JOB APPLICANT EXPENSE		3,974.86
	526100 REP & MAINT-REAL PROPERT		229.40
	527300 REP & MAINT-MEDICAL EQUI		5,264.99
	531100 OFFICE SUPPLIES EXPENSE	2,672.04	16,704.99
	532100 NON-CAPITALIZED EQUIP PU	15,341.59	34,377.40
	533100 HOUSEHOLD & INSTIT EXPENSE	1,468.40	7,731.68
	533102 ATTENDS & DISPOSABLE ITEMS	190.97	1,045.40

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	8.89	90.62
	534600 ED & RECREATIONAL SUP EX		382.44
	535100 MEDICAL SUPPLIES		132.34
	535101 MEDICAL SUPPLIES-OTHER	739.87	7,933.28
	544100 PHYSICIAN SERVICES		8,330.00
	544101 PHYSICAL THERAPY CONTRACT	815.85	7,202.05
	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	250.00	250.00
	549500 HAZARDOUS WASTE DISPOSAL		845.00
	552102 MEMBERS WAGES	231.00	1,312.20
	552103 MEMBERS LOSSES		114.99
	554900 OTHER CONTRACTUAL SERVICES		770.00
	555540 SAAS MAINTENANCE		992.25
	Major Account 520000 Total	22,536.61	108,918.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,848.49
	Major Account 580000 Total		44,848.49
	Fund 42542 Expenditures Total	758,094.15	749,070.06
	Program Revenues	472,433.43	2,934,079.84
	Program Expenditures	947,425.78	5,935,603.08

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	602,482.99	2,405,573.36
	511200 TEMPORARY SALARIES-WAGE	13,756.27	134,388.58
	511300 OVERTIME PAYMENTS	89,742.43	393,542.50
	511400 ON CALL PAY	1,304.97	8,022.95
	511500 SHIFT DIFFERENTIAL PYMT	87,840.62	397,581.89
	511700 EMPLOYEE BONUSES	500.00	500.00
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	43,737.56	158,903.79
	512200 SICK LEAVE EXPENSE	27,196.88	102,240.10
	512300 HOLIDAY LEAVE EXPENSE	57,192.12	149,853.39
	512400 MILITARY LEAVE EXPENSE		715.39
	512500 FUNERAL LEAVE EXPENSE	2,049.40	5,583.89
	512700 INJURY LEAVE EXPENSE	207.53	1,002.97
	515100 RETIREMENT PLANS EXPENSE	66,330.10	265,190.57
	515200 FICA EXPENSE	67,267.08	273,608.95
	515500 HEALTH INSURANCE EXPENSE	117,587.63	475,083.85
	516400 UNEMPLOYM COMP INS EXP	2,038.95	2,038.95
	Major Account 510000 Total	1,179,234.53	4,775,081.13
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	52.18	678.34
	527200 REP & MAINT-MOTOR VEHICL		1,965.42
	527600 REP & MAINT-HOUSE/INST E		3,757.71
	531100 OFFICE SUPPLIES EXPENSE	211.02	3,773.25
	532100 NON-CAPITALIZED EQUIP PU		16,320.00
	533100 HOUSEHOLD & INSTIT EXP	15,619.14	93,724.94
	533102 ATTENDS & DISPOSABLE ITEMS	98.92	2,657.51
	533900 FOOD EXPENSE-INSTITUTIONS	121.42	824.12
	533901 NUTRITIONAL SUPPLEMENTS	1,176.61	1,360.16
	535100 MEDICAL SUPPLIES	234.58	123.46
	535101 MEDICAL SUPPLIES-OTHER	4,261.73	5,288.90
	549500 HAZARDOUS WASTE DISPOSAL	125.00	415.00
	Major Account 520000 Total	21,188.60	120,064.09
	Fund 10000 Expenditures Total	1,200,423.13	4,895,145.22
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,660.92	71,051.84
	Fund 10000 Adjustments Total	7,660.92	71,051.84
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	355.87-	2,158.08-
	471116 MEAL & LNDRY-OTHER FAC	1,349.63-	8,299.39-
	471120 MTNCE-INSURANCE	2,037.96-	6,050.82-
	471147 MAINTENANCE OF RESIDENTS	210,938.36-	1,320,865.36-
	474100 GENERAL BUSINESS FEES		16.54-
	Major Account 470000 Total	214,681.82-	1,337,390.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,258.53-	22,434.25-
	483200 BUILDING & SPACE RENTAL	582.17-	3,493.02-
	484500 REIMB NON-GOVT SOURCES		159.60-
	486500 MISCELLANEOUS ADJUSTMENT		6,322.00-
	Major Account 480000 Total	3,840.70-	32,408.87-
	Fund 22529 Revenues Total	218,522.52-	1,369,799.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,960.24	21,774.66
	511300 OVERTIME PAYMENTS	1,401.30	2,080.08
	511500 SHIFT DIFFERENTIAL PYMT	446.64	2,243.67
	512100 VACATION LEAVE EXPENSE	20.74	1,459.95
	512200 SICK LEAVE EXPENSE		3,327.53
	512300 HOLIDAY LEAVE EXPENSE	543.02	1,357.55
	515100 RETIREMENT PLANS EXPENSE	402.26	2,414.42
	515200 FICA EXPENSE	390.36	2,348.75
	515500 HEALTH INSURANCE EXPENSE	566.72	3,768.70
	516200 TUITION ASSISTANCE		2,854.00
	Major Account 510000 Total	6,731.28	43,629.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		73.90
	521400 CIO CHARGES	406.29	2,438.50
	521800 CASH SHORT ADJUSTMENT	5.00	20.00
	522100 DUES & SUBSCRIPTION EXP	289.00	2,817.00
	522101 STAFF LICENSE FEES		776.00
	522600 JOB APPLICANT EXPENSE		993.36
	522601 PRE-EMPLOYMENT PHYSICALS	1,290.52	8,277.72
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	524900 RENT EXP-DEPR SURCHARGE	23,372.30	131,096.47
	526100 REP & MAINT-REAL PROPERT		135.00
	527200 REP & MAINT-MOTOR VEHICL	698.75	4,634.92
	527300 REP & MAINT-MEDICAL EQUI		281.59

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		
	527600 REP & MAINT-HOUSE/INST E	5,322.71	14,808.23
	531100 OFFICE SUPPLIES EXPENSE	627.43	4,362.20
	533100 HOUSEHOLD & INSTIT EXP	42,608.51-	46.14
	533102 ATTENDS & DISPOSABLE ITEMS	36,686.45-	
	533900 FOOD EXPENSE-INSTITUTIONS	179,134.63-	
	533901 NUTRITIONAL SUPPLEMENTS	2,154.63	10,881.61
	534600 ED & RECREATIONAL SUP EXP	505.45	4,352.95
	535100 MEDICAL SUPPLIES	82,439.09-	3,380.75
	535101 MEDICAL SUPPLIES-OTHER	62,010.64-	410.60
	538100 VEHICLE & EQUIP SUP EXP	660.00	6,246.27
	544100 PHYSICIAN SERVICES	68,045.53-	
	544400 HOSPITAL SERVICES		331.29
	544800 AMBULANCE SERVICES		3,133.12
	544900 DENTAL SERVICES	2,000.00	19,600.00
	545000 LABORATORY SERVICES	1,087.31	5,214.02
	547906 VERIFICATIONS	64.50	3,919.75
	549100 LAUNDRY SERVICES	40,404.82-	
	552103 MEMBERS LOSSES	26.70	83.64
	554900 OTHER CONTRACTUAL SERVICES	1,265.14	8,980.10
	554903 RENTAL/MTNCE CONTRACT-DAS	61,093.20	342,649.70
	555100 DATA PROC SOFTW LIC FEE	19,559.21-	
	555310 COTS LICENSE FEES		1,404.00
	555540 SAAS MAINTENANCE	22,540.68-	
	Major Account 520000 Total	452,555.63-	581,373.83
	570000 Travel Expenses		
	571100 LODGING		1,103.00
	571800 MEALS - TRAVEL STATUS		36.75
	573100 STATE-OWNED TRANSPORT	279.72	2,109.37
	Major Account 570000 Total	279.72	3,249.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,182.45	15,511.39
	Major Account 580000 Total	9,182.45	15,511.39
	Fund 22529 Expenditures Total	436,362.18-	643,763.65
42543 EASTERN NEBR VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,252.25-	23,690.39-
	Major Account 460000 Total	8,252.25-	23,690.39-
	470000 Revenues - Sales & Charges		

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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			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	41,903.52-	3,060,882.83-
	471127 MEDICARE B	2,502.90-	11,357.38-
	Major Account 470000 Total	44,406.42-	3,072,240.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,029.63-	72,301.03-
	485100 FINES FORFEITS & PENALTI		10,000.00
	Major Account 480000 Total	12,029.63-	62,301.03-
	Fund 42543 Revenues Total	64,688.30-	3,158,231.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,592.63-	1,092,260.17
	511200 TEMPORARY SALARIES-WAGE	4,506.79	24,462.00
	511300 OVERTIME PAYMENTS	13,695.59	120,064.06
	511500 SHIFT DIFFERENTIAL PYMT	3,204.81-	144,178.23
	511700 EMPLOYEE BONUSES		500.00
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE	13,414.90-	87,217.88
	512200 SICK LEAVE EXPENSE	10,419.38-	38,314.79
	512300 HOLIDAY LEAVE EXPENSE	6,108.08	67,044.15
	512500 FUNERAL LEAVE EXPENSE	2,049.40-	
	515100 RETIREMENT PLANS EXPENSE	5,313.05-	114,996.47
	515200 FICA EXPENSE	5,635.84-	115,896.66
	515500 HEALTH INSURANCE EXPENSE	9,029.59-	161,249.43
	516400 UNEMPLOYM COMP INS EXP	2,038.95-	
	Major Account 510000 Total	100,388.09-	1,967,683.84
	520000 Operating Expenses		
	521400 CIO CHARGES	5,217.49	26,095.04
	521500 PUBLICATION & PRINT EXP		13,468.00
	522100 DUES & SUBSCRIPTION EXP		2,188.00
	522101 STAFF LICENSE FEES		615.00
	522600 JOB APPLICANT EXPENSE		5,375.61
	522601 PRE-EMPLOYMENT PHYSICALS		453.08
	523900 TEAMMATE RECOGNITION	994.50	1,346.31
	525100 RENT EXP-OFFICE EQUIP	217.95	435.90
	526100 REP & MAINT-REAL PROPERT		7,166.50
	527200 REP & MAINT-MOTOR VEHICL		230.60
	527300 REP & MAINT-MEDICAL EQUI		5,162.18
	531100 OFFICE SUPPLIES EXPENSE	210.20	2,001.01
	532200 PERSONAL COMPUTING EQUIPMENT		3,245.80

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	51,697.77	54,383.01
	533102 ATTENDS & DISPOSABLE ITEMS	46,368.73	46,368.73
	533900 FOOD EXPENSE-INSTITUTIONS	219,347.64	219,593.31
	534600 ED & RECREATIONAL SUP EX		316.20
	535100 MEDICAL SUPPLIES	102,759.55	102,759.55
	535101 MEDICAL SUPPLIES-OTHER	75,413.28	99,524.99
	542200 SOS TEMP SERV - OUTSIDE	5,916.00	28,146.00
	544100 PHYSICIAN SERVICES	81,629.53	81,629.53
	544101 PHYSICAL THERAPY CONTRACT	8,852.28	77,176.90
	544800 AMBULANCE SERVICES		472.22
	547906 VERIFICATIONS	765.70	4,290.45
	548700 REFUSE/RECYCLING		186.16
	549100 LAUNDRY SERVICES	49,263.88	49,263.88
	549500 HAZARDOUS WASTE DISPOSAL		370.00
	555100 DATA PROC SOFTW LIC FEE	19,559.21	19,559.21
	555340 COTS MAINTENANCE		550.00
	555540 SAAS MAINTENANCE	27,679.72	27,679.72
	556100 INSURANCE EXPENSE		15,628.20
	556300 SURETY & NOTARY BONDS	50.54	80.54
	559100 OTHER OPERATING EXP	15.40	77.00
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	695,959.37	895,854.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		149.10
	574500 PERSONAL VEHICLE MILEAGE	381.23	1,441.17
	Major Account 570000 Total	381.23	1,590.27
	Fund 42543 Expenditures Total	595,952.51	2,865,128.14
	Program Revenues	<u>283,210.82</u>	<u>4,528,030.69</u>
	Program Expenditures	<u>1,360,013.46</u>	<u>8,404,037.01</u>

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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	15,988.26-	76,918.46-
	474100 GENERAL BUSINESS FEES	5.54-	50.19-
	Major Account 470000 Total	15,993.80-	76,968.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,504.16-	10,119.09-
	483400 OTHER RENTAL REVENUE	113.13-	2,153.99-
	484100 OPERATING DONATIONS & CO	909.26-	16,522.93-
	486400 CASH OVER ADJUSTMENT	28.73-	438.24-
	Major Account 480000 Total	2,555.28-	29,234.25-
	Fund 68220 Revenues Total	18,549.08-	106,202.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.40
	521800 CASH SHORT ADJUSTMENT	47.55	758.96
	522100 DUES & SUBSCRIPTION EXP		1,799.20
	522800 E-COMMERCE OPER EXP	195.63	1,469.31
	531100 OFFICE SUPPLIES EXPENSE		108.43
	532100 NON-CAPITALIZED EQUIP PU		1,027.35
	533100 HOUSEHOLD & INSTIT EXP	125.05	1,608.62
	533900 FOOD EXPENSE-INSTITUTIONS	2,481.60	16,437.08
	534600 ED & RECREATIONAL SUP EX	1,498.65	11,697.41
	534901 SUPPLIES FOR RESALE	6,619.12	48,090.53
	548700 REFUSE/RECYCLING		25.00
	555100 DATA PROC SOFTW LIC FEE	75.00	860.40
	Major Account 520000 Total	11,042.60	83,900.69
	Fund 68220 Expenditures Total	11,042.60	83,900.69
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,045.84-	26,113.29-
	474100 GENERAL BUSINESS FEES	.01-	.10-
	Major Account 470000 Total	4,045.85-	26,113.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.18-	5,049.03-
	484100 OPERATING DONATIONS & CO	2,310.00-	19,250.06-
	Major Account 480000 Total	3,071.18-	24,299.09-
	Fund 68221 Revenues Total	7,117.03-	50,412.48-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	225.00	1,119.00
	522800 E-COMMERCE OPER EXP	4,098.00	4,339.60

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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		
	533100 HOUSEHOLD & INSTIT EXP		2,144.59
	533900 FOOD EXPENSE-INSTITUTIONS	843.80	4,119.09
	534600 ED & RECREATIONAL SUP EX		920.00
	534901 SUPPLIES FOR RESALE	2,298.45	21,548.62
	555100 DATA PROC SOFTW LIC FEE	75.00	450.00
	559100 OTHER OPERATING EXP	49.95	433.83
	Major Account 520000 Total	7,590.20	35,074.73
	Fund 68221 Expenditures Total	7,590.20	35,074.73
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	691.53	9,232.29-
	474100 GENERAL BUSINESS FEES		9.85-
	Major Account 470000 Total	691.53	9,242.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.72-	1,397.12-
	484100 OPERATING DONATIONS & CO	1,580.65-	13,420.47-
	486400 CASH OVER ADJUSTMENT		.66-
	Major Account 480000 Total	1,782.37-	14,818.25-
	Fund 68222 Revenues Total	1,090.84-	24,060.39-
	Expenditures	520000 Operating Expenses	
	532100 NON-CAPITALIZED EQUIP PU		5,665.00
	533900 FOOD EXPENSE-INSTITUTIONS		.06
	534600 ED & RECREATIONAL SUP EX	846.24	8,542.87
	534901 SUPPLIES FOR RESALE	1,392.47	11,315.72
	555100 DATA PROC SOFTW LIC FEE	75.00	450.00
	Major Account 520000 Total	2,313.71	25,973.65
	Fund 68222 Expenditures Total	2,313.71	25,973.65
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,968.66-	28,090.86-
	474100 GENERAL BUSINESS FEES		13.98-
	Major Account 470000 Total	4,968.66-	28,104.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.46-	1,978.28-
	484100 OPERATING DONATIONS & CO	4,265.76-	24,646.73-
	486400 CASH OVER ADJUSTMENT	.06-	29.36-
	Major Account 480000 Total	4,576.28-	26,654.37-
	Fund 68223 Revenues Total	9,544.94-	54,759.21-

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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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.64	709.51
	521800 CASH SHORT ADJUSTMENT	20.41	69.53
	522100 DUES & SUBSCRIPTION EXP		300.00
	522800 E-COMMERCE OPER EXP	93.64	525.47
	523900 TEAMMATE RECOGNITION	.54-	.54-
	531100 OFFICE SUPPLIES EXPENSE		4.93
	532100 NON-CAPITALIZED EQUIP PU		161.98
	533100 HOUSEHOLD & INSTIT EXP	1,480.39	1,615.97
	533102 ATTENDS & DISPOSABLE ITEMS		100.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,705.89	2,079.14
	534600 ED & RECREATIONAL SUP EX	550.00	5,517.42
	534901 SUPPLIES FOR RESALE	4,929.12	25,812.39
	555100 DATA PROC SOFTW LIC FEE	75.00	450.00
	Major Account 520000 Total	<u>8,973.55</u>	<u>37,345.80</u>
	Fund 68223 Expenditures Total	8,973.55	37,345.80
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661.36-	4,527.11-
	Major Account 480000 Total	<u>661.36-</u>	<u>4,527.11-</u>
	Fund 68260 Revenues Total	661.36-	4,527.11-
	Program Revenues	<u>36,963.25-</u>	<u>239,962.09-</u>
	Program Expenditures	<u>29,920.06</u>	<u>182,294.87</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 936 ENVH ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	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	9,763.42	216,516.89
	Major Account 580000 Total	9,763.42	216,516.89
	Fund 38000 Expenditures Total	9,763.42	244,112.89
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	12,407.40	629,460.11
	Major Account 580000 Total	12,407.40	629,460.11
	Fund 42510 Expenditures Total	12,407.40	629,460.11
	Program Revenues		728,256.72-
	Program Expenditures	22,170.82	873,573.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 938 GI VETERANS CEMETERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,834.60-	94,335.46-
	Major Account 480000 Total	16,834.60-	94,335.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenues Total	16,834.60-	4,094,335.46-
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	7,400.00	25,280.00
	Major Account 580000 Total	7,400.00	25,280.00
	Fund 32280 Expenditures Total	7,400.00	29,030.00
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	389,847.00-	5,645,716.00-
	Major Account 460000 Total	389,847.00-	5,645,716.00-
	Fund 42510 Revenues Total	389,847.00-	5,645,716.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	395,800.00	5,011,742.00
	Major Account 580000 Total	395,800.00	5,011,742.00
	Fund 42510 Expenditures Total	395,800.00	5,011,742.00
	Program Revenues	406,681.60-	9,740,051.46-
	Program Expenditures	403,200.00	5,040,772.00
	Agency Revenues	4,531,899.99-	33,793,442.11-
	Agency Expenditures	7,117,514.56	50,586,149.95

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	5.65-	38.70-
	Major Account 480000 Total	5.65-	38.70-
	Fund 25510 Revenues Total	5.65-	38.70-
	Program Revenues	5.65-	38.70-

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	114,530.34	758,801.22
	Major Account 590000 Total	114,530.34	758,801.22
	Fund 10000 Expenditures Total	114,530.34	758,801.22
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.58-	759.81-
	484500 REIMB NON-GOVT SOURCES		342.09-
	Major Account 480000 Total	111.58-	1,101.90-
	Fund 25530 Revenues Total	111.58-	1,101.90-
	Program Revenues	111.58-	1,101.90-
	Program Expenditures	114,530.34	758,801.22

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	408.50-	27,842.50-
	Major Account 470000 Total	408.50-	27,842.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.38-	688.53-
	Major Account 480000 Total	82.38-	688.53-
	Fund 25550 Revenues Total	490.88-	28,531.03-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		47,944.09
	Major Account 590000 Total		47,944.09
	Fund 25550 Expenditures Total		47,944.09
	Program Revenues	490.88-	28,531.03-
	Program Expenditures		47,944.09

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	519,874.56	1,130,753.95
	Major Account 590000 Total	519,874.56	1,130,753.95
	Fund 10000 Expenditures Total	519,874.56	1,130,753.95
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.91-	864.48-
	Major Account 480000 Total	115.91-	864.48-
	Fund 25520 Revenues Total	115.91-	864.48-
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	115.91-	864.48-
	Program Expenditures	519,874.56	1,141,634.13

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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	292.03-	3,291.89-
	Major Account 480000 Total	292.03-	3,291.89-
	Fund 25540 Revenues Total	292.03-	3,291.89-
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	292.03-	3,291.89-
	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		3,760,333.79
	Major Account 590000 Total		3,760,333.79
	Fund 22940 Expenditures Total		3,760,333.79
	Program Revenues		394,408.56-
	Program Expenditures		3,760,333.79

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	1,448,847.29	1,727,686.75
	Major Account 590000 Total	1,448,847.29	1,727,686.75
	Fund 22950 Expenditures Total	1,448,847.29	1,727,686.75
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	84,454.79	425,539.22
	Major Account 590000 Total	84,454.79	425,539.22
	Fund 43125 Expenditures Total	84,454.79	425,539.22
	Program Expenditures	1,533,302.08	2,153,225.97

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	1,560,148.39-	8,107,968.39-
	Major Account 480000 Total	1,560,148.39-	8,107,968.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,051,636.84
	Major Account 490000 Total		3,051,636.84
	Fund 22970 Revenues Total	1,560,148.39-	5,056,331.55-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	134,546.94	134,546.94
	542500 ENG & ARCH SERVICES	837,696.93	2,329,492.16
	Major Account 520000 Total	972,243.87	2,464,039.10
	Fund 22970 Expenditures Total	972,243.87	2,464,039.10
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	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	61,355.45	1,515,852.00
	Major Account 590000 Total	61,355.45	1,515,852.00
	Fund 22980 Expenditures Total	61,355.45	1,515,852.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,832,053.16
	Major Account 590000 Total		8,832,053.16
	Fund 43125 Expenditures Total		8,832,053.16
	Program Revenues	1,560,148.39-	5,662,866.55-
	Program Expenditures	1,033,599.32	12,811,944.26

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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	36,810.00-	36,845.00-
	Major Account 470000 Total	36,810.00-	36,845.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		902.37-
	Major Account 480000 Total		902.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		369.87-
	Major Account 490000 Total		369.87-
	Fund 10000 Revenues Total	36,810.00-	93,229.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434,843.84	2,737,481.57
	511600 PER DIEM PAYMENTS		5,150.00
	511700 EMPLOYEE BONUSES	1,300.00	1,300.00
	511800 COMPENSATORY TIME PAID		30.00
	512100 VACATION LEAVE EXPENSE	31,695.28	312,596.99
	512200 SICK LEAVE EXPENSE	35,364.51	214,949.50
	512300 HOLIDAY LEAVE EXPENSE	55,739.87	183,467.23
	512500 FUNERAL LEAVE EXPENSE	1,994.45	5,935.01
	512600 CIVIL LEAVE EXPENSE		1,163.55
	515100 RETIREMENT PLANS EXPENSE	41,905.60	258,088.25
	515200 FICA EXPENSE	39,947.63	246,929.40
	515500 HEALTH INSURANCE EXPENSE	99,030.07	569,441.43
	516200 TUITION ASSISTANCE		968.00
	516300 EMPLOYEE ASSISTANCE PRO		1,251.14
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	741,821.25	4,597,402.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	641.09	7,200.62
	521300 FREIGHT EXPENSE		138.00
	521400 CIO CHARGES		300,443.98
	521500 PUBLICATION & PRINT EXP		6,946.06
	521900 AWARDS EXPENSE		31.00
	522100 DUES & SUBSCRIPTION EXP	630.00	4,894.18
	522200 CONFERENCE REGISTRATION	610.00	25,818.50
	523201 NATURAL GAS	424.62	947.73

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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			
	520000 Operating Expenses		
	523202 ELECTRIC	280.03	2,834.80
	523203 WATER		931.12
	523204 SEWER		131.80
	523219 OTHER UTILITY	67.71	504.18
	524600 RENT EXPENSE-BUILDINGS	25,909.99	156,845.34
	524700 RENT EXP-OTHER REAL PROP		2,165.00
	524900 RENT EXP-DEPR SURCHARGE	227.52	1,365.12
	525200 RENT EXP-DATA PROC EQUIP		245.00
	525500 RENT EXP-OTHER PERS PROP		90.00
	527200 REP & MAINT-MOTOR VEHICL	167.45	2,124.32
	527400 REP & MAINT-DATA PROC		642.99
	527800 REP & MAINT-OTHER PROPER		7,524.70
	531100 OFFICE SUPPLIES EXPENSE	225.76	3,343.64
	531200 IT SUPPLIES	479.10	2,567.05
	532100 NON-CAPITALIZED EQUIP PU		2,161.98
	532200 PERSONAL COMPUTING EQUIPMENT		469.00
	534700 ENG TECH & COMM SUP EXP		4,947.00
	534800 CONST & MAINT SUP EXP	2,225.33	15,675.67
	534900 MISCELLANEOUS SUP EXP		95.94
	538100 VEHICLE & EQUIP SUP EXP	53.62	5,036.54
	541100 ACCTG & AUDITING SERVICES		26,742.00
	541200 PURCHASING ASSESSMENT		2,156.00
	541500 LEGAL SERVICES EXPENSE	9,415.51	56,258.64
	541700 LEGAL RELATED EXPENSE	356.00	2,200.20
	542100 SOS TEMP SERV - PERSONNEL		46,244.50
	542500 ENG & ARCH SERVICES		15,287.99
	543100 IT CONSULTING-APPLICATIONS	3.00	13,865.67
	543500 MGT CONSULTANT SERVICES		7,103.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,200.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,200.00
	554130 VIDEO SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	13,993.90	85,061.83
	555340 COTS MAINTENANCE	1,498.00	35,715.60
	556100 INSURANCE EXPENSE		4,381.72
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	21.02	6,811.39
	Major Account 520000 Total	57,429.65	861,980.74
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 LODGING	989.96	25,225.18
	571600 MEALS - TAXABLE		140.72
	571800 MEALS - TRAVEL STATUS	717.53	7,108.89
	572100 COMMERCIAL TRANSPORTATIO		2,255.38
	573100 STATE-OWNED TRANSPORT		86,424.99
	574500 PERSONAL VEHICLE MILEAGE	2,225.07	24,744.44
	575100 MISC TRAVEL EXPENSE		496.74
	Major Account 570000 Total	3,932.56	146,396.34
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		12,259.64
	599100 OTHER GOVERNMENT AID		12,500.00
	599304 CREP-OTH GOVT AID	5,526.00	7,580.00
	Major Account 590000 Total	5,526.00	7,820.36
	Fund 10000 Expenditures Total	808,709.46	5,613,599.51
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	86,572.50	594,270.61
	Major Account 480000 Total	86,572.50	594,270.61
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,154.10	132,561.56
	Major Account 490000 Total	15,154.10	132,561.56
	Fund 22910 Revenues Total	71,418.40	301,223.64
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,009.25	54,310.85
	511700 EMPLOYEE BONUSES	140.00	140.00
	512100 VACATION LEAVE EXPENSE	322.75	4,833.67
	512200 SICK LEAVE EXPENSE	465.86	2,862.71
	512300 HOLIDAY LEAVE EXPENSE	1,644.22	3,489.40
	512600 CIVIL LEAVE EXPENSE		89.06
	515100 RETIREMENT PLANS EXPENSE	1,231.14	4,910.91
	515200 FICA EXPENSE	1,303.08	5,044.20
	515500 HEALTH INSURANCE EXPENSE	2,700.16	11,745.42
	Major Account 510000 Total	21,816.46	87,426.22
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	49,702.50	442,129.10

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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		
	Major Account 520000 Total	49,702.50	442,129.10
590000	Government Aid		
591100	AID TO LOCAL GOVERNMENTS		1,612,740.21
	Major Account 590000 Total		1,612,740.21
	Fund 22910 Expenditures Total	71,518.96	2,142,295.53
22940 WATER SUSTAINABILITY FUND			
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	5,620.55	25,817.45
512100	VACATION LEAVE EXPENSE	605.29	4,385.10
512200	SICK LEAVE EXPENSE		3,964.61
512300	HOLIDAY LEAVE EXPENSE	691.76	2,066.95
515100	RETIREMENT PLANS EXPENSE	517.98	2,713.18
515200	FICA EXPENSE	507.61	2,669.39
	Major Account 510000 Total	7,943.19	41,616.68
520000	Operating Expenses		
522200	CONFERENCE REGISTRATION	450.00	450.00
	Major Account 520000 Total	450.00	450.00
570000	Travel Expenses		
571100	LODGING	220.00	1,593.65
571800	MEALS - TRAVEL STATUS	63.00	247.45
574500	PERSONAL VEHICLE MILEAGE	785.24	1,955.73
	Major Account 570000 Total	1,068.24	3,796.83
	Fund 22940 Expenditures Total	9,461.43	45,863.51
22960 DAM SAFETY CASH FUND			
Revenues			
470000	Revenues - Sales & Charges		
474100	GENERAL BUSINESS FEES	250.00-	1,200.00-
	Major Account 470000 Total	250.00-	1,200.00-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	33.48-	218.46-
484500	REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	33.48-	278.46-
	Fund 22960 Revenues Total	283.48-	1,478.46-
22990 SURFACE WATER IRRIG INFRA FD			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	110,381.72-	766,956.84-
	Major Account 480000 Total	110,381.72-	766,956.84-
	Fund 22990 Revenues Total	110,381.72-	766,956.84-
Expenditures			
520000	Operating Expenses		

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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	283,119.66	1,117,871.72
	Major Account 590000 Total	283,119.66	1,117,871.72
	Fund 22990 Expenditures Total	283,119.66	1,583,070.20
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.55-	2,415.18-
	Major Account 480000 Total	349.55-	2,415.18-
	Fund 25590 Revenues Total	349.55-	2,415.18-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,001.42
	522100 DUES & SUBSCRIPTION EXP		451.40
	541700 LEGAL RELATED EXPENSE		577.50
	Major Account 520000 Total		2,030.32
	Fund 25590 Expenditures Total		2,030.32
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	351.50-	23,957.50-
	Major Account 470000 Total	351.50-	23,957.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	905.83-	5,884.29-
	Major Account 480000 Total	905.83-	5,884.29-
	Fund 26600 Revenues Total	1,257.33-	38,693.94-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,258.33-	124,540.42-
	Major Account 460000 Total	85,258.33-	124,540.42-
	Fund 42910 Revenues Total	85,258.33-	124,540.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,798.67
	512300 HOLIDAY LEAVE EXPENSE		1,512.66
	515500 HEALTH INSURANCE EXPENSE		787.83
	Major Account 510000 Total		33,099.16

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>
42910 DAM SAFETY			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,485.00
	542500 ENG & ARCH SERVICES		8,096.01
	Major Account 520000 Total		13,581.01
	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		55,736.68
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		10,309.04
	534800 CONST & MAINT SUP EXP		219.34
	Major Account 520000 Total		10,850.67
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	83,907.56	163,675.34
	Major Account 590000 Total	83,907.56	163,675.34
	Fund 43125 Expenditures Total	83,907.56	174,526.01
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	285,025.83-	1,550,150.98-
	Major Account 460000 Total	285,025.83-	1,550,150.98-
	Fund 45520 Revenues Total	285,025.83-	1,550,150.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		243,541.43
	512300 HOLIDAY LEAVE EXPENSE		13,724.32

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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>
45520 FED WATER RES PLAN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		22,351.70
	515200 FICA EXPENSE		21,408.76
	515500 HEALTH INSURANCE EXPENSE		38,442.86
	516300 EMPLOYEE ASSISTANCE PRO		46.66
	Major Account 510000 Total		339,515.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		275.85
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	120.04	233.42
	531200 IT SUPPLIES	7.98	62.44
	542500 ENG & ARCH SERVICES	15,900.25	831,937.50
	554900 OTHER CONTRACTUAL SERVICES		88,000.00
	Major Account 520000 Total	16,028.27	920,584.21
	570000 Travel Expenses		
	571100 LODGING		1,909.43
	571800 MEALS - TRAVEL STATUS		564.41
	572100 COMMERCIAL TRANSPORTATIO		80.00
	573100 STATE-OWNED TRANSPORT		3,583.60
	574500 PERSONAL VEHICLE MILEAGE		808.02
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total		7,057.96
	Fund 45520 Expenditures Total	16,028.27	1,267,157.90
	Program Revenues	590,784.64	3,076,676.12
	Program Expenditures	1,272,745.34	11,268,726.31
	Agency Revenues	2,151,949.08	9,167,779.23
	Agency Expenditures	4,474,051.64	32,272,609.77

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Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	166.00-	436.00-
	475114 RECIPROCAL LICENSE	5,290.00-	22,295.00-
	475115 LICENSE RENEWALS	418,150.00-	833,145.00-
	475116 NEW LICENSES	9,420.00-	62,043.00-
	475117 REGISTRATION CODE TRNG	123.00-	8,082.00-
	475118 INSPECTION FEE	87,827.50-	617,502.00-
	475200 EXAMINATION FEES	17,885.00-	87,328.00-
	Major Account 470000 Total	538,861.50-	1,630,831.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,789.21-	10,597.92-
	484500 REIMB NON-GOVT SOURCES		318.59-
	485100 FINES FORFEITS & PENALTI		20.00
	486600 CREDIT CARD CLEARING	28.00	5,073.00
	Major Account 480000 Total	1,761.21-	5,823.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 21210 Revenues Total	540,622.71-	1,636,655.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,679.97	553,679.60
	512100 VACATION LEAVE EXPENSE	7,761.39	39,431.58
	512200 SICK LEAVE EXPENSE	1,292.40	15,112.56
	512300 HOLIDAY LEAVE EXPENSE	9,970.43	34,257.92
	515100 RETIREMENT PLANS EXPENSE	7,465.76	48,108.50
	515200 FICA EXPENSE	6,998.88	45,489.55
	515500 HEALTH INSURANCE EXPENSE	24,118.75	139,555.60
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	138,287.58	894,565.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,253.54	14,600.16
	521400 CIO CHARGES	5,379.54	27,938.16
	521500 PUBLICATION & PRINT EXP	48.72	17,812.52
	521900 AWARDS EXPENSE	347.18	1,230.48
	522100 DUES & SUBSCRIPTION EXP		1,239.00
	522200 CONFERENCE REGISTRATION		1,285.50-
	524600 RENT EXPENSE-BUILDINGS	1,633.39	9,800.34
	524700 RENT EXP-OTHER REAL PROP		470.75

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		
	527200 REP & MAINT-MOTOR VEHICL	363.71	2,979.82
	527201 REP & MAINT-DIV VEHICLE	1,322.90	11,001.51
	531100 OFFICE SUPPLIES EXPENSE	693.52	2,480.85
	533100 HOUSEHOLD & INSTIT EXP	172.63	2,863.72
	533900 FOOD EXPENSE-INSTITUTIONS	103.70	945.75
	541100 ACCTG & AUDITING SERVICES		4,742.00
	541200 PURCHASING ASSESSMENT		231.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP	122.83-	404.01-
	559102 OP EXP -NE.GOV		27.50
	Major Account 520000 Total	12,196.00	102,674.05
	570000 Travel Expenses		
	571100 LODGING	1,283.80	15,362.49
	571800 MEALS IN TRAVEL	279.84	4,176.77
	573100 STATE-OWNED TRANSPORT	14,049.56	119,030.76
	573101 DIV-OWNED TRANSPORT	155.35	1,886.56
	574500 PERSONAL VEHICLE MILEAGE	546.72	3,811.63
	575100 MISC TRAVEL EXPENSE		962.81
	Major Account 570000 Total	16,315.27	145,231.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,236.53
	Major Account 580000 Total		1,236.53
	Fund 21210 Expenditures Total	166,798.85	1,143,707.51
	Program Revenues	540,622.71-	1,636,655.43-
	Program Expenditures	166,798.85	1,143,707.51
	Agency Revenues	540,622.71-	1,636,655.43-
	Agency Expenditures	166,798.85	1,143,707.51

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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-	25,000,000.00-
	Major Account 490000 Total	25,000,000.00-	25,000,000.00-
	Fund 23121 Revenues Total	25,000,000.00-	25,000,000.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,969.11-	
	Major Account 520000 Total	8,969.11-	
	Fund 23121 Expenditures Total	8,969.11-	
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	1,383.79	88,284.58
	Major Account 520000 Total	1,383.79	150,714.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,634.44	34,404.09
	592101 HAF MISC ASSISTANCE		23.91-
	Major Account 590000 Total	16,634.44	34,380.18
	Fund 43124 Expenditures Total	18,018.23	185,094.29
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,225,961.93-	9,647,199.70-
	486500 MISCELLANEOUS ADJUSTMENT		787,253.00-
	Major Account 480000 Total	1,225,961.93-	10,434,452.70-
	490000 Other Financing Sources		

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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>
43125 GOV FED COVID ARP RECOVERY			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,807,792.07
	Major Account 490000 Total		2,807,792.07
	Fund 43125 Revenues Total	1,225,961.93-	7,626,660.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571.38	61,415.24
	512100 VACATION LEAVE EXPENSE	43.95	5,769.56
	512200 SICK LEAVE EXPENSE	4.98	1,665.12
	512300 HOLIDAY LEAVE EXPENSE	65.45	2,696.30
	512600 CIVIL LEAVE EXPENSE		11.55
	515100 RETIREMENT PLANS EXPENSE	50.50	9,946.03
	515200 FICA EXPENSE	50.08	9,232.68
	515500 HEALTH INSURANCE EXPENSE	67.73	28,349.17
	516500 WORKERS COMP PREMIUMS		4,146.58
	Major Account 510000 Total	854.07	123,232.23
	520000 Operating Expenses		
	521400 CIO CHARGES	5,680.66	33,488.70
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		325.45
	522200 CONFERENCE REGISTRATION	695.00	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	6,375.66	713,205.23
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		28.00
	572100 COMMERCIAL TRANSPORTATIO	910.91	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	910.91	2,352.50
	Fund 43125 Expenditures Total	8,140.64	838,789.96

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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>
43127 EMERG RENT ASST PRGM 2			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,492.50
	554900 OTHER CONTRACTUAL SERVICES	664,828.94	2,571,400.83
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>664,828.94</u>	<u>2,575,913.33</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,728,471.19	11,777,284.44
	Major Account 590000 Total	<u>1,728,471.19</u>	<u>11,777,284.44</u>
	Fund 43127 Expenditures Total	<u>2,393,300.13</u>	<u>14,353,197.77</u>
	Program Revenues	<u>26,225,961.93-</u>	<u>33,024,071.06-</u>
	Program Expenditures	<u>2,410,489.89</u>	<u>16,068,721.06</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		796,300.68-
	Major Account 480000 Total		796,300.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	124,109.15	124,109.15
	Major Account 490000 Total	124,109.15	124,109.15
	Fund 10000 Revenues Total	124,109.15	672,191.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,407.10	29,600.69
	511200 REGULAR-TEMP PAY		336,774.31
	511300 OVERTIME PAYMENTS	479.26	3,098.20
	511800 COMPENSATORY TIME PAID	261.89	432.32-
	512100 VACATION LEAVE EXPENSE	3,975.24	897.48
	512200 SICK LEAVE EXPENSE	2,547.74	2,329.75
	512300 HOLIDAY LEAVE EXPENSE	5,574.86	7,119.54
	512400 MILITARY LEAVE EXPENSE		650.79
	512600 CIVIL LEAVE EXPENSE		180.72-
	515100 RETIREMENT PLANS EXPENSE	4,286.64	3,894.67
	515200 FICA EXPENSE	4,225.46	3,283.88
	515500 HEALTH INSURANCE EXPENSE	9,845.50	2,574.30
	516500 WORKERS COMP PREMIUMS		5,902.05
	Major Account 510000 Total	75,603.69	395,512.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.30	60.89
	521500 PUBLICATION & PRINT EXP		766.46-
	522200 CONFERENCE REGISTRATION		1,499.00-
	531100 OFFICE SUPPLIES EXPENSE		1,127.95-
	533100 HOUSEHOLD & INSTIT EXP		220.54
	534900 MISCELLANEOUS SUP EXP	11,780.03	195,970.65
	538100 VEHICLE & EQUIP SUP EXP		8,271.17
	541100 ACCTG & AUDITING SERVICES		840.00
	554900 OTHER CONTRACTUAL SERVICES	76,489.76	1,050,611.58
	556100 INSURANCE EXPENSE		1,473.53
	Major Account 520000 Total	88,290.09	1,254,054.95
	570000 Travel Expenses		
	571100 LODGING	3,099.64	15,991.56
	571600 MEALS - TAXABLE		3,599.00
	571800 MEALS - TRAVEL STATUS	2,514.50	48,929.95
	572100 COMMERCIAL TRANSPORTATIO		19,950.84

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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		
	573100 STATE-OWNED TRANSPORT		575.60
	574500 PERSONAL VEHICLE MILEAGE	1,831.78	15,706.58
	575100 MISC TRAVEL EXPENSE	58.69	39.25
	Major Account 570000 Total	7,504.61	104,792.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249,305.37	1,304,886.14
	Major Account 590000 Total	249,305.37	1,304,886.14
	Fund 10000 Expenditures Total	420,703.76	3,059,246.49
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		28,215.00
	Major Account 590000 Total		28,215.00
	Fund 23120 Expenditures Total		28,215.00
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,027,602.98-	38,031,368.12-
	Major Account 460000 Total	9,027,602.98-	38,031,368.12-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	51,609.54-	774,686.76-
	Major Account 480000 Total	51,609.54-	774,686.76-
	Fund 43120 Revenues Total	9,079,212.52-	38,806,054.88-
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	8,477,857.32	36,667,074.09
	599100 OTHER GOVERNMENT AID		1,537,625.59
	Major Account 590000 Total	8,477,857.32	38,204,699.68
	Fund 43120 Expenditures Total	8,477,857.32	38,204,606.84
	Program Revenues	8,955,103.37-	39,534,437.63-

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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 Program Expenditures	<u>8,898,561.08</u>	<u>41,292,068.33</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		3,353.91-
	Major Account 480000 Total		3,353.91-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		8,372.00-
	492400 PROCEEDS FROM OTHER FIN		40.00-
	Major Account 490000 Total		8,412.00-
	Fund 10000 Revenues Total		11,765.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,466.75	585,276.14
	511200 TEMPORARY SALAIRES-WAGES	979.87	6,010.51
	511300 OVERTIME PAYMENTS	520.11	1,319.70
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	133.65	2,455.10
	512100 VACATION LEAVE EXPENSE	6,746.70	43,826.06
	512200 SICK LEAVE EXPENSE	3,655.05	22,650.98
	512300 HOLIDAY LEAVE EXPENSE	10,898.41	37,305.57
	512400 MILITARY LEAVE EXPENSE		1,178.47
	512700 INJURY LEAVE EXPENSE		330.69
	515100 RETIREMENT PLANS EXPENSE	8,145.09	51,678.77
	515200 FICA EXPENSE	8,062.56	51,252.14
	515500 HEALTH INSURANCE EXP.	23,996.17	145,020.71
	516300 EMPLOYEE ASSISTANCE PROGRAM		2,450.70
	516500 WORKERS COMP PREMIUMS		16,131.92
	Major Account 510000 Total	150,604.36	968,137.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	782.70	3,462.88
	521200 COMMUNICATION EXPENSE		257.87
	521400 COMMUNICATION EXPENSE	218.26	10,176.65
	521500 PUBLICATION & PRINT EXP		1,220.26
	521900 AWARDS EXPENSE	77.25	2,280.03
	522100 DUES & SUBSCRIPTIONS	388.50	5,252.58
	522200 CONFERENCE REGI	120.00	221.50
	523201 GAS	9,990.23	21,121.47
	523202 ELECTRICITY	24,296.16	173,204.93
	523203 WATER	3,276.24	16,303.08
	523204 SEWER	2,094.62	12,510.42
	523600 INTEREST EXPENSE	65.56	67.67
	526100 REP & MAINT-REAL PROPERT	39,708.40	307,355.32

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	789.58-	268.76
	527600 REP & MAINT-HOUSE/INST EQUIP		280.67
	527800 REP & MAINT-OTHER PROPER		9,513.43
	531100 OFFICE SUPPLIES EXPENSE	185.78	3,226.83
	532100 NON-CAPITALIZED EQUIP P	1,164.51	2,158.48
	532200 PERSONAL COMPUTING EQUIPMENT	1,726.80	1,748.40
	532250 NET WORKING EQUIP	4.70	4.70
	533100 HOUSEHOLD & INSTIT EXPENSE	1,462.04	8,355.63
	534500 AGRICULTURAL SUPPLIES		203.41
	534600 RECREATIONAL SUP EX		5,205.25
	534800 CONST & MAINT SUP EXPENSE	4,563.85	21,814.66
	537100 LABORATORY SUP EXPENSE	386.30	564.49
	538100 VEHICLE & EQUIP SUP EXP	2,850.19	14,219.31
	539500 PURCHASING CARD SUSPENSE	5,283.02	5,283.02
	541100 ACCTG & AUDITING SERVICES		15,708.60
	541200 PURCHASING ASSESSMENT		8,118.40
	542100 SOS TEMP SERV - PERSONNEL		1,735.08
	542500 ENG & ARCH SERVICES	11,710.63	63,116.13
	543500 MGT CONSULTANT SERVICES		2,040.14
	547901 JANITORIAL SERVICES	844.57	9,232.12
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,254.54	11,613.51
	548600 PEST CONTROL	485.33	3,169.62
	548700 REFUSE/RECYCLING	1,720.85	12,069.40
	548800 FIRE EXTINGUISHERS	1,081.00	3,482.76
	549100 LAUNDRY SERVICES		17.32
	549200 JANITORIAL/SECURITY SRVS	5,161.02	31,327.12
	554900 OTHER CONTRACTURAL SERVICES	535.00	3,210.00
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE		4,285.43
	559100 OTHER OPERATING EXPENSE	982.00	10,171.08
	Major Account 520000 Total	121,630.47	805,832.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		347.86-
	571800 MEALS - TRAVEL STATUS		263.24
	573100 STATE-OWNED TRANSPORT		233.28
	574500 PERSONAL VEHICLE MILEAGE	91.25	1,559.45
	Major Account 570000 Total	91.25	1,708.11
	580000 Capital Outlay		

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10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		7,458.00
	582400 MACHINERY & EQUIPMENT		4,561.42
	583470 PERSONAL COMPUTNG EQUIP		419.78
	583600 COMMUNICATIONS & ELECTRONIC EQ		10.10
	Major Account 580000 Total		12,449.30
	Fund 10000 Expenditures Total	272,326.08	1,788,127.85
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	456.19-	3,434.25-
	483200 BUILDING & SPACE RENTAL	1,800.00-	5,010.00-
	Major Account 480000 Total	2,256.19-	8,444.25-
	Fund 23110 Revenues Total	2,256.19-	79,094.25-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		6,251.28
	Major Account 510000 Total		6,251.28
	520000 Operating Expenses		
	521200 COM EXP - VOICE/DATA	1,561.60	1,881.83
	522100 DUES & SUBSCRIPTION EXP	203.79	203.79
	532100 NON-CAPITALIZED EQUIP		3,876.85
	533100 HOUSEHOLD & INSTIT EXP	109.99	11,930.92
	545200 MEDICAL ASSESSMENT SERVICES	160.00	540.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		40.00
	549100 LAUNDRY SERVICES		113.85
	559100 OTHER OPERATING EXPENSES		100.00
	Major Account 520000 Total	2,035.38	18,687.24
	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	2,035.38	28,534.31

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23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.66-	3,315.80-
	483100 HOUSING & DORM RENTAL REVENUE	15,206.91-	61,318.59-
	486600 CREDIT CARD CLEARING	9,056.01	19,899.10-
	Major Account 480000 Total	6,756.56-	84,533.49-
	490000 Other Financing Sources		
	492400 PROCEEDS FROM OTHER FIN		53,750.00-
	Major Account 490000 Total		53,750.00-
	Fund 23115 Revenues Total	6,756.56-	138,283.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,519.64	11,558.75
	511300 OVERTIME PAYMENTS		563.54
	511800 COMPENSATORY TIME PAID		52.50
	512100 VACATION LEAVE EXPENSE		408.75
	512200 SICK LEAVE EXPENSE		139.98
	512300 HOLIDAY LEAVE EXPENSE	279.96	837.14
	515100 RETIREMENT PLANS EXPENSE	209.64	1,015.45
	515200 FICA EXPENSE	290.67	1,190.40
	515500 HEALTH INSURANCE EXPENSE	1,000.00	2,000.00
	Major Account 510000 Total	4,299.91	17,766.51
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	122.19	732.42
	521400 DATA PROCESSING EXPENSE	45.94	367.19
	523201 NATURAL GAS		187.98
	526100 REP & MAINT-REAL PROPERTY	37,244.25	37,244.25
	531100 OFFICE SUPPLIES EXPENSE	2,608.87	3,672.61
	533100 HOUSEHOLD & INSTIT EXPENSE	26.79	8,846.25
	549200 JANITORIAL/SECURITY SERVICES	4,355.00	36,370.00
	555200 NON-CAPITALIZED SOFTWARE		1,375.50
	559100 OTHER OPERATING EXPENSE	623.01	3,702.56
	Major Account 520000 Total	45,026.05	92,498.76
	Fund 23115 Expenditures Total	49,325.96	110,265.27
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		3,239.23
	Major Account 520000 Total		3,239.23
	Fund 23117 Expenditures Total		3,239.23
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		

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43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,257.44-	593,656.89-
	Major Account 460000 Total	46,257.44-	593,656.89-
	Fund 43112 Revenues Total	46,257.44-	593,656.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	17,700.56	127,661.65
	512100 VACATION LEAVE EXPENSE	3,084.80	12,036.89
	512200 SICK LEAVE EXPENSE	890.25	7,466.87
	512300 HOLIDAY LEAVE EXP	2,408.40	8,371.24
	512600 CIVIL LEAVE EXPENSE		422.42
	515100 RETIREMENT PLANS EXPENSE	1,803.35	11,677.79
	515200 FICA EXPENSE	1,688.50	11,007.20
	515500 HEALTH INSURANCE EXPENSE	3,907.94	23,445.20
	516500 WORKERS COMP PREMIUMS		4,356.28
	Major Account 510000 Total	31,483.80	206,445.54
	520000 Operating Expenses		
	521100 POSTAGE EXP	5,216.42-	5,046.84-
	521200 COMMUNICATION EXP		205.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	523600 INTEREST EXPENSE		19.90
	526100 REP & MAINT-REAL PROPERT	12,475.00	33,134.91
	527200 REP & MAINT-MOTOR VEHICLES		1,365.23
	533100 HOUSEHOLD & INSTIT EXP		14.99
	534500 AGRICULTURE SUPPLIES EXP	1,415.00	10,400.00
	534600 ED & RECREATIONAL EXP		4,727.87
	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 AND VEHICLE EQUIP	729.80	3,026.28
	542500 ENG & ARCH SERVICES		63,118.21
	543500 MGT CONSULTANT SERVICES	40,117.90	254,151.70
	545000 LABORATORY SERVICES	259.25	5,607.28
	548900 WEED CONTROL		519.92
	549500 HAZARDOUS WASTE DISPOSAL	6,587.36	12,916.73
	556100 INSURANCE EXPENSE		360.09
	Major Account 520000 Total	56,367.89	394,465.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		642.00
	573100 STATE-OWNED TRANSPORT	1,403.41	4,936.45

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43112 ARNG ENV			
	570000 Travel Expenses		
	Major Account 570000 Total	1,403.41	5,578.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,969.12
	Major Account 580000 Total		12,969.12
	Fund 43112 Expenditures Total	89,255.10	619,458.20
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,869.68	197,555.08
	Major Account 460000 Total	21,869.68	197,555.08
	Fund 43113 Revenues Total	21,869.68	197,555.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,924.62	13,639.11
	511800 COMPENSATORY TIME PAID		42.90
	512100 VACATION LEAVE EXPENSE	18.40	1,043.30
	512200 SICK LEAVE EXPENSE	460.52	1,510.72
	512300 HOLIDAY LEAVE EXPENSE	267.06	926.69
	512500 FUNERAL LEAVE EXPENSE		92.00
	515100 RETIREMENT PLANS EXPENS	199.62	1,289.98
	515200 OASDI EXPENSE	211.90	1,365.75
	515500 HEALTH INSURANCE EXPENS	100.00	600.02
	Major Account 510000 Total	3,182.12	20,510.47
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,654.44	77,160.69
	527200 REP & MAINT-MOTOR VEHICL		1,537.12
	527900 PERSONAL COMPUTING EQUIPMENT		125.00
	531100 OFFICE SUPPLIES EXPENSE		165.89
	532200 PERSONAL COMPUTING EQUIPMENT	49.95	49.95
	532250 NETWORKING EQUIP		84.00
	533100 HOUSEHOLD & INSTIT EXP	6,812.24	7,066.13
	534600 ED & RECREATIONAL SUP EX		24,459.70
	534800 CONST & MAINT SUP EXPENSE	221.04	13,342.76
	538100 VEHICLE & EQUIP SUP EXP	205.31	4,294.61
	542100 SOS TEMP SERV - PERSONNEL		4,771.93
	554900 OTHER CONTRACTURAL SERVICES	6,848.00	33,384.00
	556100 INSURANCE EXP		493.41
	Major Account 520000 Total	15,790.98	166,935.19
	580000 Capital Outlay		
	584200 VEHICLE & VEHICLE EQUIPMENT	21,700.00	21,700.00

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43113 ARNG TSS	580000 Capital Outlay		
	Major Account 580000 Total	21,700.00	21,700.00
	Fund 43113 Expenditures Total	40,673.10	209,145.66
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,434,381.68-	12,089,522.45-
	Major Account 460000 Total	2,434,381.68-	12,089,522.45-
	Fund 43114 Revenues Total	2,434,381.68-	12,089,522.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	138,872.84	928,547.46
	511300 OVERTIME PAYMENTS		322.43
	511400 ON-CALL	310.08	310.08
	511800 COMPENSATORY TIME		2,793.81
	512100 VACATION LEAVE EXPENS	11,409.74	64,878.42
	512200 SICK LEAVE EXPENSE	6,827.07	41,848.28
	512300 HOLIDAY LEAVE EXPENSE	17,149.91	58,357.47
	512500 FUNERAL LEAVE EXPENSE		1,938.14
	512600 CIVIL LEAVE EXPENSE		345.19
	512700 INJURY LEAVE EXPENSE		587.92
	515100 RETIREMENT PLANS EXPENSE	13,012.17	81,974.38
	515200 FICA EXPENSE	12,947.52	81,482.14
	515500 HEALTH INSURANCE EXPENSE	27,483.21	166,289.34
	516500 WORKERS COMP PREMIUMS		21,781.36
	Major Account 510000 Total	228,012.54	1,451,456.42
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		2,195.31
	522100 DUES & SUBSCRIPTION EXPENSE	31.50	848.47
	523201 GAS	38,157.88	72,828.24
	523202 ELECTRICITY	55,144.60	503,701.17
	523203 WATER	5,779.20	36,176.68
	523204 SEWER	2,769.78	28,919.06
	523207 PROPANE		670.09
	524600 RENT EXPENSE - BUILDINGS	10,503.63	62,575.52
	525500 RENT EXP-OTHER PERS PROP		13,802.10
	526100 REP & MAINT-REAL PROPERT	1,332,515.09	6,237,020.87
	527200 REP & MAINT-MOTOR VEHICL	2,135.15	7,012.58
	527600 REP & MAINT-HOUSE/INST	4,198.58	5,641.74
	531100 OFFICE SUPPLIES EXPENSE	175.84	6,675.46
	532100 NON-CAPITALIZED EQUIP	324,302.38	421,216.71

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43114 ARNG FP			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTEREQUIO	916.74	60,188.70
	532250 NETWORKING EQUIP	21.39	21.39
	533100 HOUSEHOLD & INSTIT EXP	18,028.26	90,934.56
	534500 AGRICULTURAL SUPPLIES EX		7,043.12
	534600 ED & RECREATIONAL SUP E	254.00	2,719.94
	534800 CONST & MAINT SUP EXP	14,670.57	89,826.22
	534900 MISCELLANEOUS SUP EXPENSE		2,805.33
	537100 LABORATORY SUP EXPENSE	386.30	3,291.67
	538100 VEHICLE & EQUIP SUP EXP	16,723.27	74,674.17
	542100 SOS TEMP SERV - PERSONNEL		20,140.31
	542500 ENG & ARCH SERVICES	93,687.37	426,859.20
	545000 LABORATORY SERVICES	798.75	798.75
	548500 LAWN/LANDSCAPE/SNOW REMOV	19,734.61	27,965.52
	548600 PEST CONTROL	4,739.16	24,061.30
	548700 REFUSE/RECYCLING	17,868.00	92,789.04
	548800 FIRE EXTINGUISHERS	3,677.15	15,430.18
	549100 LAUNDRY/UNIFORM SERVICES		234.96
	549200 JANITORIAL SERVICES	45,555.75	192,144.00
	554900 OTHER CONTRACTURAL SERVICES	48,737.22	120,094.76
	555510 SAAS SUBSCRIPTION FEES		1,922.00
	556100 INSURANCE EXPENSE		9,300.05
	559100 OTHER OPERATING EXPENSES	25.00	279.92
	Major Account 520000 Total	2,061,537.17	8,662,809.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,660.18
	571800 MEALS		993.54
	572100 COMMERCIAL TRANSPORTATION	555.96	2,147.71
	573100 STATE-OWNED TRANSPORT	533.80	3,094.82
	574500 PERSONAL VEHICLE MILEAG		90.99
	575100 MISC TRAVEL EXP		200.00
	Major Account 570000 Total	1,089.76	9,187.24
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	362,779.89	1,262,472.91
	582400 MACHINERY & EQUIPMENT	289,956.86	320,222.74
	583470 PERSONAL COMPUTNG EQUIP		1,262.11
	583600 COMMUNICATIONS & ELECTRONIC EQ		36.66
	587500 CIP-IMPROVEMENT TO BUILDING	2,939.13	21,166.13
	Major Account 580000 Total	655,675.88	1,605,160.55

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43114 ARNG FP	580000 Capital Outlay		
	Fund 43114 Expenditures Total	2,946,315.35	11,728,613.30
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107.00-	111,552.00-
	Major Account 460000 Total	107.00-	111,552.00-
	Fund 43115 Revenues Total	107.00-	111,552.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,028.93	47,436.22
	511800 COMPENSATORY TIME PAID	182.31	1,785.85
	512100 VACATION LEAVE EXPENSE	278.44	4,811.24
	512200 SICK LEAVE EXPENSE	803.83	2,438.78
	512300 HOLIDAY LEAVE EXPENSE	921.50	3,203.00
	515100 RETIREMENT PLANS EXPENSE	690.02	4,468.47
	515200 FICA EXPENSE	636.12	4,150.16
	515500 HEALTH INSURANCE EXPENSE	1,969.96	11,819.76
	516500 WORKERS' COMP PREMIUM		1,124.20
	Major Account 510000 Total	12,511.11	81,237.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		183.60
	526100 REP & MAINT - REAL PROPERT	7,570.00	5,005.00-
	527200 REP & MAINT-MOTOR VEHICLE		93.49
	534800 CONST & MAINT SUP EXP		1,520.84
	538100 VEHICLE & EQUIP SUP EXP	1,320.29	3,274.23
	555200 NON-CAPITALIZED SOFTWARE		1,150.00
	555540 SAAS MAINTENANCE		37,947.86
	556100 INSURANCE EXPENSE		335.85
	Major Account 520000 Total	8,890.29	39,500.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	538.00
	571800 MEALS - TRAVEL STATUS		80.50
	573100 STATE-OWNED TRANSPORTATION		520.00
	Major Account 570000 Total	107.00	1,138.50
	Fund 43115 Expenditures Total	21,508.40	121,877.05
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,913.46-	366,797.25-
	Major Account 460000 Total	62,913.46-	366,797.25-
	Fund 43116 Revenues Total	62,913.46-	366,797.25-

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43116 ARNG INTEREST			
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	62,913.46	363,236.08
	Major Account 520000 Total	62,913.46	363,236.08
	Fund 43116 Expenditures Total	62,913.46	363,236.08
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,999.81-	68,499.24-
	Major Account 460000 Total	9,999.81-	68,499.24-
	Fund 43117 Revenues Total	9,999.81-	68,499.24-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,999.81	29,999.43
	554900 OTHER CONTRACTUAL SERVICES		38,000.00
	Major Account 520000 Total	9,999.81	67,999.43
	Fund 43117 Expenditures Total	9,999.81	67,999.43
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,838.94-	751,138.94-
	Major Account 460000 Total	14,838.94-	751,138.94-
	Fund 43131 Revenues Total	14,838.94-	751,138.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,158.38	185,713.58
	511800 COMPENSATORY TIME PAID	400.41	5,684.06
	512100 VACATION LEAVE EXPENSE	2,178.66	9,954.78
	512200 SICK LEAVE EXPENSE	1,193.30	5,076.02
	512300 HOLIDAY LEAVE EXPENSE	3,436.90	11,945.48
	512400 MILITARY LEAVE EXPENSE		3,535.69
	515100 RETIREMENT PLANS EXPENSE	2,573.71	16,617.85
	515200 OASDI EXPENSE	2,448.29	15,891.20
	515500 HEALTH INSURANCE EXP.	7,049.74	42,297.39
	516500 WORKERS COMP PREMIUMS		4,637.32
	Major Account 510000 Total	46,439.39	301,353.37
	520000 Operating Expenses		
	522200 CONFERENCE REGI		149.25
	523201 NATURAL GAS	4,529.47	17,634.65
	523202 ELECTRICITY	21,946.22	167,432.68
	523203 WATER	3,549.53	10,791.39
	523204 SEWER	2,535.89	7,557.28
	526100 REP & MAINT-NOT BUILDIN	17,118.63	83,103.32
	533100 HOUSEHOLD & INSTITUTI		1,901.83

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43131 ANG FOMA			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	11,561.71	42,065.82
	538100 VEHICLE & EQUIP SUP EXP		1,384.02
	547901 JANITORIAL SERVICES	2,533.73	27,696.46
	548500 LAWN & LANDSCAPE	3,528.00	33,057.18
	548600 PEST CONTROL	234.00	1,170.00
	548700 REFUSE/RECYCLING	993.19	5,482.01
	549200 JANITORIAL AND SECURITY SERV	320.54	1,923.24
	556100 INSURANCE EXPENSE		4,173.04
	Major Account 520000 Total	68,850.91	405,522.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		214.50
	Major Account 570000 Total		214.50
	Fund 43131 Expenditures Total	115,290.30	707,090.04
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		62,103.80-
	Major Account 460000 Total		62,103.80-
	Fund 43132 Revenues Total		62,103.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,814.18	47,157.19
	511300 OVERTIME PAYMENTS		1,214.58
	511800 COMPENSATORY TIME PAID	121.49	746.27
	512100 VACATION LEAVE EXPENSE	225.31	847.46
	512200 SICK LEAVE EXPENSE	226.84	1,595.68
	512300 HOLIDAY LEAVE EXPENSE	820.86	2,857.84
	515100 RETIREMENT PLANS EXPE	614.66	4,074.88
	515200 OASDI EXPENSE	613.10	4,073.86
	515500 HEALTH INSURANCE EXP.	566.72	3,400.32
	516500 WORKERS COMP PREMIUMS		1,124.24
	Major Account 510000 Total	10,003.16	67,092.32
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total		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

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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>
43132 ANG RP	570000 Travel Expenses		
	Major Account 570000 Total		6,656.04
	Fund 43132 Expenditures Total	10,003.16	73,760.48
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,953,000.00-
	Major Account 460000 Total		1,953,000.00-
	Fund 43133 Revenues Total		1,953,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,724.33	931,208.74
	511200 TEMPORARY SALARIES-WAGES	3,967.93	35,057.49
	511300 OVERTIME PAYMENTS	19,482.40	75,964.57
	511800 COMPENSATORY TIME PAID	7,150.85	42,246.72
	512100 VACATION LEAVE EXPENSE	16,548.70	107,051.47
	512200 SICK LEAVE EXPENSE	7,984.16	69,048.93
	512300 HOLIDAY LEAVE EXPENSE	15,117.40	50,901.93
	512400 MILITARY LLEAVE EXPENSE	2,831.65	62,314.54
	512500 FUNERAL LEAVE EXPENSE	1,413.04	1,413.04
	512700 INJURY LEAVE EXPENSE		2,191.79
	515100 RETIREMENT PLANS EXPENSE	16,179.98	102,685.39
	515200 OASDI EXPENSE	16,008.32	101,158.49
	515500 HEALTH INSURANCE EXPENSE	34,359.66	191,869.69
	516500 WORKERS COMP PREMIUMS		23,046.92
	Major Account 510000 Total	286,768.42	1,796,159.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		21,800.00
	533100 HOUSEHOLD & INSTIT EXP		3,493.15
	549100 LAUNDRY & UNIFORM SVCS		318.90
	556100 INSURANCE EXPENSE		12,026.58
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total		37,688.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,389.75
	571800 MEALS - TRAVEL STATUS		589.42
	572100 COMMERCIAL TRANSPORATION		819.07
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		3,942.24
	Fund 43133 Expenditures Total	286,768.42	1,837,790.58

43134 ANG SECURITY

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43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		353,300.00-
	Major Account 460000 Total		353,300.00-
	Fund 43134 Revenues Total		353,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,640.54	200,682.82
	511300 OVERTIME PAYMENTS	5,174.22	19,618.70
	511500 DIFFERENTIAL PYMT	336.60	2,401.50
	511800 COMPENSATORY TIME PAID	154.50	4,853.77
	512100 VACATION LEAVE EXPENSE	2,659.99	21,588.71
	512200 SICK LEAVE EXPENSE	1,225.24	19,263.95
	512300 HOLIDAY LEAVE EXPENSE	3,737.92	12,669.65
	512500 FUNERAL LEAVE EXPENSE		1,456.15
	512600 CIVIL LEAVE EXPENSE		193.11
	515100 RETIREMENT PLANS EXPENSE	3,214.47	21,170.50
	515200 OASDI EXPENSE	3,088.64	20,403.26
	515500 HEALTH INSURANCE EXPENSE	8,307.28	51,694.33
	516500 WORKERS COMP PREMIUMS		6,183.12
	Major Account 510000 Total	57,539.40	382,179.57
	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	50.00	8,895.55-
	Major Account 520000 Total	50.00	5,968.89-
	Fund 43134 Expenditures Total	57,589.40	376,210.68
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,802.18-
	Major Account 460000 Total		21,802.18-
	Fund 43135 Revenues Total		21,802.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,542.84	16,911.07
	511800 COMP TIME EARNED		548.85
	512100 VACATION LEAVE EXPENSES	77.64	824.83
	512200 SICK LEAVE EXPENSE	174.69	747.18
	512300 HOLIDAY LEAVE EXPENSE	310.58	1,079.51
	515100 RETIREMENT PLANS EXPENSE	232.52	1,505.50
	515200 FICA EXPENSE	237.58	1,538.50

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Program Number 544 NATIONAL & STATE GUARD

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43135 ANG ENVIRONMENTAL			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		421.60
	Major Account 510000 Total	3,575.85	23,577.04
	520000 Operating Expenses		
	522200 CONFERENCE REGI		155.25
	556100 INSURANCE EXPENSE		4.54
	Major Account 520000 Total		159.79
	Fund 43135 Expenditures Total	3,575.85	23,736.83
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	102,435.75-	253,009.67-
	Major Account 460000 Total	102,435.75-	253,009.67-
	Fund 43141 Revenues Total	102,435.75-	253,009.67-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	85,060.75	236,152.82
	Major Account 520000 Total	85,060.75	236,152.82
	Fund 43141 Expenditures Total	85,060.75	236,152.82
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		284,000.00-
	Major Account 460000 Total		284,000.00-
	Fund 43264 Revenues Total		284,000.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	48,971.52	267,159.98
	Major Account 520000 Total	48,971.52	267,159.98
	Fund 43264 Expenditures Total	48,971.52	267,159.98
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,038.02-	99,338.02-
	Major Account 460000 Total	10,038.02-	99,338.02-
	Fund 43265 Revenues Total	10,038.02-	99,338.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,634.33	60,276.20
	511800 COMPENSATORY TIME PAID		10.67
	512100 VACATION LEAVE EXPENSE	639.29	10,855.39
	512200 SICK LEAVE EXPENSE	500.94	4,439.17
	512300 HOLIDAY LEAVE EXPENSE	863.84	3,665.28
	515100 RETIREMENT PLANS EXPENSE	646.84	5,933.95
	515200 OASDI EXPENSE	560.68	5,278.85

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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>
43265 ARNG DISTANCE LEARNING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,173.62	23,603.32
	516500 WORKERS COMP PREMIUMS		2,248.40
	Major Account 510000 Total	<u>13,019.54</u>	<u>116,311.23</u>
	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		<u>428.18</u>
	Fund 43265 Expenditures Total	<u>13,019.54</u>	<u>116,739.41</u>
	Program Revenues	<u>2,711,854.53-</u>	<u>17,434,419.17-</u>
	Program Expenditures	<u>4,114,631.58</u>	<u>18,679,137.20</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,301.95	248,415.70
	511200 TEMPORARY SALARIES-WAGE	2,261.88	14,855.34
	511300 OVERTIME PAYMENTS	127.99	7,088.00
	511400 ON CALL PAY	1,593.65	9,473.89
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	69.97-	1,234.72
	512100 VACATION LEAVE EXPENSE	10,221.32	24,352.95
	512200 SICK LEAVE EXPENSE	4,625.77	19,796.80
	512300 HOLIDAY LEAVE EXPENSE	5,227.05	16,444.33
	512500 FUNERAL LEAVE EXPENSE		375.42
	512600 CIVIL LEAVE EXPENSE		33.14
	515100 RETIREMENT PLANS EXPENSE	4,194.42	24,501.85
	515200 FICA EXPENSE	4,270.09	24,951.59
	515500 HEALTH INSURANCE EXPENSE	7,092.34	47,169.37
	516500 WORKERS COMP PREMIUMS		4,665.44
	Major Account 510000 Total	<u>73,846.49</u>	<u>443,608.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.76	825.67
	521300 FREIGHT EXPENSE	11.77	19.97
	521400 CIO CHARGES	3,001.98-	31,085.14
	521500 PUBLICATION & PRINT EXP	162.27	2,088.01
	522100 DUES & SUBSCRIPTION EXP		39.50
	522200 CONFERENCE REGISTRATION		887.50
	523201 NATURAL GAS	103.85	195.62
	523202 ELECTRICITY	897.56	5,956.16
	523203 WATER	51.86	167.90
	523204 SEWER	40.96	136.36
	524600 RENT EXPENSE-BUILDINGS	44.46	134.66
	526100 REP & MAINT-REAL PROPERT	15.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	226.32	1,452.38
	531100 OFFICE SUPPLIES EXPENSE	457.24	4,674.33
	533100 HOUSEHOLD & INSTIT EXP	149.00	1,134.00
	534900 MISCELLANEOUS SUP EXP		239.98
	538100 VEHICLE & EQUIP SUP EXP	14.34	142.03-
	541100 ACCTG & AUDITING SERVICES		2,908.58
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING	16.01	92.98
	549200 JANITORIAL/SECURITY SRVS	768.60	4,611.60

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12.50	25.00
	555340 COTS MAINTENANCE		48,829.31
	555510 SAAS SUBSCRIPTION FEES	641.47	4,391.47
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE		1,098.41
	Major Account 520000 Total	618.99	146,007.30
	570000 Travel Expenses		
	571100 LODGING	1,956.17	3,410.60
	571800 MEALS - TRAVEL STATUS	215.60	587.55
	572100 COMMERCIAL TRANSPORTATIO	51.51	2,071.03
	573100 STATE-OWNED TRANSPORT	52.17	211.52
	574500 PERSONAL VEHICLE MILEAGE	85.76	344.38
	575100 MISC TRAVEL EXPENSE	66.00	181.25
	Major Account 570000 Total	1,891.67	6,806.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	954.47	4,877.30
	Major Account 590000 Total	954.47	4,877.30
	Fund 10000 Expenditures Total	75,402.68	596,595.45
23112 NEMA CASH FUND-RAD EMERG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	277,413.18	302,773.96
	Major Account 470000 Total	277,413.18	302,773.96
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.04	1,734.14
	Major Account 480000 Total	55.04	1,734.14
	Fund 23112 Revenues Total	277,468.22	304,508.10
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,736.90	97,606.09
	511300 OVERTIME PAYMENTS	57.59	1,001.09
	511800 COMPENSATORY TIME PAID	80.23	2,286.89
	512100 VACATION LEAVE EXPENSE	3,260.70	5,896.52
	512200 SICK LEAVE EXPENSE	529.50	4,721.30
	512300 HOLIDAY LEAVE EXPENSE	1,902.26	6,157.24
	512600 CIVIL LEAVE EXPENSE		65.43
	515100 RETIREMENT PLANS EXPENSE	1,390.32	8,816.17

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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>
23112 NEMA CASH FUND-RAD EMERG			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,276.00	8,168.93
	515500 HEALTH INSURANCE EXPENSE	3,480.48	19,957.96
	516500 WORKERS COMP PREMIUMS		2,529.44
	Major Account 510000 Total	24,713.98	157,207.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		96.10
	521400 CIO CHARGES		1,728.24
	521500 PUBLICATION & PRINT EXP		157.73
	522100 DUES & SUBSCRIPTION EXP	1,100.00	1,100.00
	527800 REP & MAINT-OTHER PROPER		597.00
	531100 OFFICE SUPPLIES EXPENSE		132.49
	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	1,100.00	5,320.14
	570000 Travel Expenses		
	571100 LODGING	1,299.73	1,299.73
	571800 MEALS - TRAVEL STATUS		446.25
	572100 COMMERCIAL TRANSPORTATIO	963.91	1,840.93
	573100 STATE-OWNED TRANSPORT		2,192.59
	574500 PERSONAL VEHICLE MILEAGE		46.90
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	2,263.64	5,880.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,772.04
	Major Account 590000 Total		1,772.04
	Fund 23112 Expenditures Total	28,077.62	170,179.64
43120 EMERGENCY MGMT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,274,273.64	7,720,506.53
	Major Account 460000 Total	1,274,273.64	7,720,506.53
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	69,564.29	69,564.29
	Major Account 490000 Total	69,564.29	69,564.29
	Fund 43120 Revenues Total	1,343,837.93	7,790,070.82

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,800.95	579,976.68
	511200 TEMPORARY SALARIES-WAGE	2,261.88	14,855.34
	511300 OVERTIME PAYMENTS	464.93	14,302.60
	511400 ON CALL PAY	1,593.65	9,473.77
	511800 COMPENSATORY TIME PAID	1,292.42	11,611.81
	512100 VACATION LEAVE EXPENSE	17,016.37	54,980.32
	512200 SICK LEAVE EXPENSE	7,680.19	33,561.33
	512300 HOLIDAY LEAVE EXPENSE	10,994.48	37,744.51
	512500 FUNERAL LEAVE EXPENSE	211.29	679.27
	512600 CIVIL LEAVE EXPENSE		22.04
	515100 RETIREMENT PLANS EXPENSE	9,139.38	55,588.81
	515200 FICA EXPENSE	8,977.18	54,792.23
	515500 HEALTH INSURANCE EXPENSE	23,537.76	140,454.58
	516500 WORKERS COMP PREMIUMS		11,523.12
	Major Account 510000 Total	<u>165,970.48</u>	<u>1,019,566.41</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.77	19.97
	521400 CIO CHARGES	3,001.98	37,089.06
	521500 PUBLICATION & PRINT EXP	6,020.82	7,546.02
	522100 DUES & SUBSCRIPTION EXP	50.00	89.50
	522200 CONFERENCE REGISTRATION		2,127.50
	523201 NATURAL GAS	103.85	195.62
	523202 ELECTRICITY	897.56	5,956.16
	523203 WATER	51.86	167.90
	523204 SEWER	40.96	136.36
	524600 RENT EXPENSE-BUILDINGS	44.46	134.66
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	15.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	226.31	1,459.19
	531100 OFFICE SUPPLIES EXPENSE	457.23	6,566.25
	532200 PERSONAL COMPUTING EQUIPMENT		2,871.38
	533100 HOUSEHOLD & INSTIT EXP		34.92
	534600 ED & RECREATIONAL SUP EX	5,012.80	7,325.03
	534900 MISCELLANEOUS SUP EXP		239.98
	535100 MEDICAL SUPPLIES	14,075.00	16,322.80
	538100 VEHICLE & EQUIP SUP EXP	14.34	1,106.21
	541100 ACCTG & AUDITING SERVICES		3,328.57
	541200 PURCHASING ASSESSMENT		1,014.80

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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>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	16.01	92.98
	549200 JANITORIAL/SECURITY SRVS	768.60	4,611.60
	554100 DATA SERVICES	262.40	787.20
	554900 OTHER CONTRACTUAL SERVICES	36,690.00	283,609.45
	555340 COTS MAINTENANCE		48,829.31
	555510 SAAS SUBSCRIPTION FEES	641.47	5,960.34
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE		1,745.91
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	68,402.42	476,033.67
	570000 Travel Expenses		
	571100 LODGING	1,178.20	15,387.96
	571800 MEALS - TRAVEL STATUS	566.48	5,159.60
	572100 COMMERCIAL TRANSPORTATIO	2,654.19	6,273.67
	573100 STATE-OWNED TRANSPORT		1,754.82
	574500 PERSONAL VEHICLE MILEAGE		1,192.60
	575100 MISC TRAVEL EXPENSE		512.25
	Major Account 570000 Total	2,042.47	30,280.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	536,057.44	5,510,728.96
	599100 OTHER GOVERNMENT AID	15,773.90	181,824.10
	Major Account 590000 Total	551,831.34	5,692,553.06
	Fund 43120 Expenditures Total	788,246.71	7,223,484.62
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	80,911.97	843,159.36
	Major Account 460000 Total	80,911.97	843,159.36
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	54,544.86	54,544.86
	Major Account 490000 Total	54,544.86	54,544.86
	Fund 43122 Revenues Total	135,456.83	897,704.22
Expenditures	590000 Government Aid		

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	80,911.97	843,159.36
	Major Account 590000 Total	80,911.97	843,159.36
	Fund 43122 Expenditures Total	80,911.97	843,159.36
	Program Revenues	<u>1,756,762.98</u>	<u>8,992,283.14</u>
	Program Expenditures	<u>972,638.98</u>	<u>8,833,419.07</u>

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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	16,904.00	329,435.30
	Major Account 590000 Total	16,904.00	329,435.30
	Fund 10000 Expenditures Total	16,904.00	329,435.30
	Program Expenditures	16,904.00	329,435.30

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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	32,324.97	99,600.07
	Major Account 580000 Total	32,324.97	99,600.07
	Fund 38000 Expenditures Total	32,324.97	99,600.07
	Program Expenditures	32,324.97	99,600.07

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	751,827.70-	4,246,174.75-
	Major Account 460000 Total	751,827.70-	4,246,174.75-
	Fund 43261 Revenues Total	751,827.70-	4,246,174.75-
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT REAL PROPERTY		3,356,996.05
	542500 ENG & ARCH SERVICES	103,717.00-	33,634.00
	Major Account 520000 Total	103,717.00-	3,390,630.05
	Fund 43261 Expenditures Total	103,717.00-	3,390,630.05
	Program Revenues	751,827.70-	4,246,174.75-
	Program Expenditures	103,717.00-	3,390,630.05

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 arch & engineering services		1,125.87
	Major Account 520000 Total		1,125.87
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BUILDINGS	196,334.76	626,044.91
	587500 CIP-IMPROVEMENT TO BUILDING	2,939.12	21,166.12
	Major Account 580000 Total	199,273.88	647,211.03
	Fund 38000 Expenditures Total	199,273.88	648,336.90
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS		89,400.00-
	Major Account 460000 Total		89,400.00-
	Fund 43261 Revenues Total		89,400.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		89,400.00
	Major Account 520000 Total		89,400.00
	Fund 43261 Expenditures Total		89,400.00
	Program Revenues		89,400.00-
	Program Expenditures	199,273.88	737,736.90

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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		923,623.58
	Major Account 520000 Total		923,623.58
	Fund 38000 Expenditures Total		923,623.58
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 Revenue DFAS	16,104.20-	141,716.96-
	463100 CAPITAL FEDERAL GRANTS & CON	411,721.58-	4,503,419.80-
	Major Account 460000 Total	427,825.78-	4,645,136.76-
	Fund 43261 Revenues Total	427,825.78-	4,645,136.76-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		3,832,962.42
	542500 ENG & ARCH SERVICES	16,104.20	400,452.76
	Major Account 520000 Total	16,104.20	4,233,415.18
	Fund 43261 Expenditures Total	16,104.20	4,233,415.18
	Program Revenues	427,825.78-	4,645,136.76-
	Program Expenditures	16,104.20	5,157,038.76

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	50,523.35	329,229.01
	542500 ENG & ARCH SERVICES		562.50
	Major Account 520000 Total	<u>50,523.35</u>	<u>329,791.51</u>
	Fund 38000 Expenditures Total	<u>50,523.35</u>	<u>329,791.51</u>
	Program Expenditures	<u>50,523.35</u>	<u>329,791.51</u>
	Agency Revenues	<u>40,829,336.29</u>	<u>107,965,922.51</u>
	Agency Expenditures	<u>16,607,734.93</u>	<u>94,917,578.25</u>

Program Summary
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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.08-	3,976.95-
	481200 GAIN OR LOSS-SALE OF INV	8,609.81	10,490.02-
	Major Account 480000 Total	8,084.73	14,466.97-
	Fund 63280 Revenues Total	8,084.73	14,466.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25.58	314.78
	Major Account 520000 Total	25.58	314.78
	Fund 63280 Expenditures Total	25.58	314.78
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,434.10-	58,831.78-
	483402 UNIV LAND MGT	20,928.73-	36,871.32-
	483403 UNIV-AG LAND MGT	29,797.93-	37,395.84-
	483422 UNIV MGT FEE - BONUS	3,600.00-	3,600.00-
	483423 UNIV AG LAND BONUS-MGT FEE	3,830.00-	3,830.00-
	Major Account 480000 Total	66,590.76-	140,528.94-
	Fund 63320 Revenues Total	66,590.76-	140,528.94-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,548.42-	529,479.42-
	481200 GAIN OR LOSS-SALE OF INV	1,169,331.34	1,430,362.41-
	Major Account 480000 Total	1,102,782.92	1,959,841.83-
	Fund 63330 Revenues Total	1,102,782.92	1,959,841.83-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,475.07	44,877.99
	Major Account 520000 Total	3,475.07	44,877.99
	Fund 63330 Expenditures Total	3,475.07	44,877.99
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	250,124.50-	1,216,383.85-
	Major Account 450000 Total	250,124.50-	1,216,383.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,321,171.55-	10,063,910.24-
	481200 GAIN OR LOSS-SALE OF INV	23,216,979.04	28,240,607.51-
	484822 FEDERAL MINERAL DEPOSIT	2,500.22-	9,060.29-
	484823 OIL & GAS ROYALTIES	83,384.47-	387,263.68-
	484824 SAND & GRAVEL ROYALTIES	388.73-	5,740.61-
	484826 Colorado O & G Royalties		7,785.15-

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	21,809,534.07	38,714,367.48
	490000 Other Financing Sources		
	491312 EASEMENTS		282,500.00
	493112 UNCLAIMED PROPERTY		14,769,834.96
	Major Account 490000 Total		15,052,334.96
	Fund 63340 Revenues Total	21,559,409.57	54,983,086.29
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	68,989.82	847,709.72
	Major Account 520000 Total	68,989.82	847,709.72
	Fund 63340 Expenditures Total	68,989.82	847,709.72
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,245.75	23,832.20
	481200 GAIN OR LOSS-SALE OF INV	36,325.57	44,258.40
	Major Account 480000 Total	33,079.82	68,090.60
	Fund 63350 Revenues Total	33,079.82	68,090.60
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	107.94	1,328.16
	Major Account 520000 Total	107.94	1,328.16
	Fund 63350 Expenditures Total	107.94	1,328.16
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.08	2,353.36
	Major Account 480000 Total	344.08	2,353.36
	Fund 65130 Revenues Total	344.08	2,353.36
	Program Revenues	22,636,422.20	57,168,367.99
	Program Expenditures	72,598.41	894,230.65

Program Summary
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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		28,369.75-
	Major Account 470000 Total		28,369.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,164.50-
	484500 REIMB NON-GOVT SOURCES		17.56-
	Major Account 480000 Total		1,182.06-
	Fund 10000 Revenues Total		29,551.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,048.83	142,301.31
	512100 VACATION LEAVE EXPENSE	493.75	12,421.91
	512200 SICK LEAVE EXPENSE	97.95-	7,708.35
	512300 HOLIDAY LEAVE EXPENSE	3,967.64	9,257.88
	512600 CIVIL LEAVE EXPENSE	243.17	243.17
	515100 RETIREMENT PLANS EXPENSE	2,145.71	12,874.30
	515200 FICA EXPENSE	2,069.07	12,414.51
	515500 HEALTH INSURANCE EXPENSE	4,088.76	24,532.54
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,564.96
	Major Account 510000 Total	36,958.98	224,369.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.24
	521400 CIO CHARGES	387.39	3,308.66
	521500 PUBLICATION & PRINT EXP	74.90	74.90
	522100 DUES & SUBSCRIPTION EXP	182.35	364.70
	522200 CONFERENCE REGISTRATION		208.24
	524600 RENT EXPENSE-BUILDINGS	991.44	991.44
	531100 OFFICE SUPPLIES EXPENSE		54.24
	534700 ENG TECH & COMM SUP EXP		65.54
	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	5,000.00	6,215.00
	555340 COTS MAINTENANCE		550.00
	Major Account 520000 Total	6,636.08	12,808.37
	570000 Travel Expenses		
	571100 LODGING		200.00
	571800 MEALS - TRAVEL STATUS	201.26	201.26

Program Summary
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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		237.19
	Major Account 570000 Total	201.26	638.45
	580000 Capital Outlay		
	582402 SURVEYING EQUIPMENT		20,564.50
	Major Account 580000 Total		20,564.50
	Fund 10000 Expenditures Total	43,796.32	258,380.65
23230 SURVEY RECORD REPOSITORY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	27.00-	309.00-
	474100 GENERAL BUSINESS FEES	3,227.50-	14,010.87-
	Major Account 470000 Total	3,254.50-	14,319.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.98-	1,233.90-
	Major Account 480000 Total	177.98-	1,233.90-
	Fund 23230 Revenues Total	3,432.48-	15,553.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	671.55	4,040.33
	512100 VACATION LEAVE EXPENSE	4.41	167.56
	512200 SICK LEAVE EXPENSE	17.64-	130.08
	512300 HOLIDAY LEAVE EXPENSE	105.83	246.95
	515100 RETIREMENT PLANS EXPENSE	57.23	343.34
	515200 FICA EXPENSE	57.43	344.59
	515500 HEALTH INSURANCE EXPENSE	38.70	232.22
	516500 WORKERS COMP PREMIUMS		68.40
	Major Account 510000 Total	917.51	5,573.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.56	1,361.08
	521400 CIO CHARGES	21.96	2,053.26
	531100 OFFICE SUPPLIES EXPENSE		231.39
	541100 ACCTG & AUDITING SERVICES		114.98
	554900 OTHER CONTRACTUAL SERVICES		2,784.44
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	245.52	6,565.15
	Fund 23230 Expenditures Total	1,163.03	12,138.62
	Program Revenues	3,432.48-	45,105.58-
	Program Expenditures	44,959.35	270,519.27

Program Summary
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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUTED SURVEY SETTLEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.61-	59.78-
	Major Account 480000 Total	8.61-	59.78-
	Fund 23210 Revenues Total	8.61-	59.78-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Program Revenues	8.61-	59.78-
	Program Expenditures		90.64

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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			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	450.00-	1,060.00-
	474115 LEASE OR DEED FEES		30.00-
	474116 MISCELLANEOUS FEES	6,500.00-	7,655.00-
	474117 SUB-LEASE FEE	782.06-	1,682.25-
	Major Account 470000 Total	7,732.06-	10,427.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		466,324.95-
	Major Account 480000 Total		466,324.95-
	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	12,706,688.15	37,706,688.15
	Major Account 490000 Total	12,706,688.15	16,604,038.15
	Fund 23220 Revenues Total	12,698,956.09	16,127,285.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,287.36	733,394.35
	511600 PER DIEM PAYMENTS	750.00	4,350.00
	512100 VACATION LEAVE EXPENSE	14,653.90	63,414.69
	512200 SICK LEAVE EXPENSE	1,652.22	22,510.15
	512300 HOLIDAY LEAVE EXPENSE	20,184.60	47,037.25
	512500 FUNERAL LEAVE EXPENSE		5,720.10
	515100 RETIREMENT PLANS EXPENSE	10,915.86	65,495.16
	515200 FICA EXPENSE	9,506.56	61,415.33
	515500 HEALTH INSURANCE EXPENSE	19,108.64	117,201.94
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		13,048.64
	Major Account 510000 Total	186,059.14	1,133,814.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.22	4,990.80
	521200 COM EXPENSE - VOICE/DATA	19.82	19.82
	521290 COM EXPENSE - DATA ONLY	159.98	399.95
	521400 CIO CHARGES	346.23	24,529.94
	521500 PUBLICATION & PRINT EXP	1,755.27	2,072.99
	521501 NEWSPAPER PUBLICATIONS EXPENSE	53,375.08	105,645.06
	521503 PHOTOCOPIER EXPENSE	490.02	2,975.77
	522100 DUES & SUBSCRIPTION EXP	511.03	956.86
	522200 CONFERENCE REGISTRATION	493.00	493.00
	523100 UTILITIES EXPENSE	80.00	430.22

Program Summary

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS	225.27	505.81
	523102 BUILDING ELECTRICITY	274.09	2,626.52
	523103 BUILDING WATER EXPENSE		805.54
	524600 RENT EXPENSE-BUILDINGS	1,195.59	2,400.49
	524900 RENT EXP-DEPR SURCHARGE	22.76	159.32
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	53.95	338.10
	526100 REP & MAINT-REAL PROPERT	112,811.54	268,225.23
	526101 REP & MAINT - CEDAR CUTTING	13,260.00	133,947.24
	526102 REP & MAINT - IRRIG	15,135.00	237,749.25
	526103 REP & MAINT - DIRTWK		17,757.50
	526104 REP & MAINT - CONSERV	24,086.12	46,999.04
	526105 REP & MAINT - MISC	13,573.72	64,171.22
	526106 REP & MAINT - PRESCRIBED BURNS		2,900.00
	527200 REP & MAINT-MOTOR VEHICL	11.76	7,430.76
	527400 REP & MAINT-DATA PROC		5,009.00
	531100 OFFICE SUPPLIES EXPENSE	263.42	4,758.76
	532100 NON-CAPITALIZED EQUIP PU	901.35	1,933.92
	533100 HOUSEHOLD & INSTIT EXP	88.83	598.92
	534500 AGRICULTURAL SUPPLIES EX	1,420.00	2,498.15
	534800 CONST & MAINT SUP EXP	35.34	49.26
	538100 VEHICLE & EQUIP SUP EXP	2,404.64	17,417.19
	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	178.00	1,686.97
	548600 PEST CONTROL	54.69	303.29
	548700 REFUSE/RECYCLING	60.00	424.50
	548800 FIRE EXTINGUISHERS		110.00
	549201 JANITORIAL SERVICES EXPENSE	825.00	4,950.00
	549202 RUG RENTAL SERVICES EXPENSE	61.88	309.40
	549203 SECURITY ALARM MONITOR EXPENSE	599.40	962.40
	554900 OTHER CONTRACTUAL SERVICES	5,280.75	52,843.50
	554901 COURIER EXPENSES	284.88	1,491.75
	555100 DATA PROC SOFTW LIC FEE		1,353.49
	556100 INSURANCE EXPENSE		11,489.32
	556300 SURETY & NOTARY BONDS		40.00
	559150 REAL ESTATE TAXES EXPENSE	3,580.98	5,985,611.52

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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		
	Major Account 520000 Total	228,008.61	7,032,648.00
	570000 Travel Expenses		
	571100 LODGING	220.00	4,486.00
	571800 MEALS - TRAVEL STATUS	126.00	1,561.25
	574500 PERSONAL VEHICLE MILEAGE	739.68	5,451.12
	Major Account 570000 Total	1,085.68	11,498.37
	Fund 23220 Expenditures Total	415,153.43	8,177,960.78
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,668.86-	74,649.32-
	482112 COMMON AG RENT	17,917,919.41-	32,337,951.12-
	482113 OIL & GAS RENT		51,993.84-
	482114 SAND & GRAVEL RENT		500.00-
	482115 BONUS-AG RENT	1,948,200.00-	3,092,000.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	2,400.00-	3,717.00-
	482120 WIND AGREEMENTS AND RENT		89,544.01-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT	28,530.00-	28,530.00-
	483112 COMMERCIAL NET RENT	15,253.62-	91,521.72-
	484820 WIND TOWER ROYALTIES	23,236.86-	23,236.86-
	Major Account 480000 Total	19,974,208.75-	35,799,183.27-
	490000 Other Financing Sources		
	491312 EASEMENTS		159,139.35-
	493100 OPERATING TRANSFERS IN	12,706,688.15-	37,706,688.15-
	Major Account 490000 Total	12,706,688.15-	37,865,827.50-
	Fund 61360 Revenues Total	32,680,896.90-	73,665,010.77-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,651.61-	71,037.51-
	Major Account 480000 Total	10,651.61-	71,037.51-
	Fund 63210 Revenues Total	10,651.61-	71,037.51-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	1,056.63	442.38
	522100 FILING FEES	60.00	141.00
	541501 TITLE INSURANCE FEES		150.00
	554902 CLOSING AGENT FEES		450.00
	Major Account 520000 Total	1,116.63	1,183.38

Program Summary
Secure Version - Prior Month
As of December 31, 2024

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Expenditures	520000 Operating Expenses		
	Fund 63210 Expenditures Total	<u>1,116.63</u>	<u>1,183.38</u>
	Program Revenues	<u>19,992,592.42-</u>	<u>57,608,762.33-</u>
	Program Expenditures	<u>416,270.06</u>	<u>8,179,144.16</u>
	Agency Revenues	<u>2,640,388.69</u>	<u>114,822,295.68-</u>
	Agency Expenditures	<u>533,827.82</u>	<u>9,343,984.72</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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		48.57-
	Major Account 470000 Total		48.57-
	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	42.44-	42.44-
	493100 OPERATING TRANSFERS IN	5,540,225.10-	10,503,912.56-
	Major Account 490000 Total	5,540,267.54-	10,503,955.00-
	Fund 23290 Revenues Total	5,540,267.54-	11,173,880.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,951.73	120,910.27
	511700 EMPLOYEE BONUSES		12,000.00
	512100 VACATION LEAVE EXPENSE	842.57	8,981.26
	512200 SICK LEAVE EXPENSE	1,350.29	6,865.45
	512300 HOLIDAY LEAVE EXPENSE	2,238.29	7,755.46
	512500 FUNERAL LEAVE EXPENSE		439.30
	515100 RETIREMENT PLANS EXPENSE	1,676.00	10,853.84
	515200 FICA EXPENSE	1,627.51	11,534.31
	515500 HEALTH INSURANCE EXPENSE	2,635.26	14,309.74
	516300 EMPLOYEE ASSISTANCE PRO		56.14
	516500 WORKERS COMP PREMIUMS		2,196.98
	Major Account 510000 Total	28,321.65	195,902.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	245.36
	521400 CIO CHARGES	1,561.99	7,637.51
	521412 COM EXPENSE - VOICE/DATA	152.92	917.39
	521500 PUBLICATION & PRINT EXP		1,262.76
	521503 ADVERTISING	17.52	98.14
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	6,036.21	36,217.26
	524700 RENT EXP-OTHER REAL PROP	56.65	399.85
	527200 REP & MAINT-MOTOR VEHICL	93.04	93.04
	531100 OFFICE SUPPLIES EXPENSE		338.67
	531101 IT SUPPLIES	27.98	27.98
	533900 FOOD EXPENSE-INSTITUTIONS		14.68
	538100 VEHICLE & EQUIP SUP EXP	38.37	115.53
	541100 ACCTG & AUDITING SERVICES		31,403.03

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		30.64
	541600 GROSS PROCEEDS LEGAL EXP	817.36	1,154.10
	543100 IT CONSULTING-APPLICATIONS	2,475.00	24,775.00
	543300 IT CONSULTING-OTHER	417.82	2,475.95
	547101 MEDIA/ADVERTISING SERV		928.12
	555340 COTS MAINTENANCE	255.00	1,510.00
	555540 SAAS MAINTENANCE		1,165.03
	556100 INSURANCE EXPENSE		238.56
	556300 SURETY & NOTARY BONDS		27.43
	Major Account 520000 Total	11,951.12	111,301.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	381.90	2,299.44
	Major Account 570000 Total	381.90	2,299.44
	590000 Government Aid		
	599161 DIST OF AID	542,440.37	4,641,516.16
	Major Account 590000 Total	542,440.37	4,641,516.16
	Fund 23290 Expenditures Total	583,095.04	4,951,019.38
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.08-	3,012.71-
	483200 BUILDING & SPACE RENTAL		72.12-
	Major Account 480000 Total	319.08-	3,084.83-
	Fund 23295 Revenues Total	319.08-	3,084.83-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	259.44	259.44
	523201 NATURAL GAS	153.81	382.37
	523202 ELECTRICITY	672.65	1,736.89
	523203 WATER	148.00	1,051.11
	523204 SEWER	170.22	1,118.46
	526100 REP & MAINT-REAL PROPERT	3,017.58	54,648.92
	533132 SANITATION JANITORIAL	73.36	496.64
	534800 CONST & MAINT SUP EXP	54.10	5,722.93
	539100 INDIRECT COST ALLOWANCE	1,636.76	4,891.99
	548700 REFUSE/RECYCLING	116.02	277.65
	549200 JANITORIAL/SECURITY SRVS	3,675.59	4,989.43
	557100 PROPERTY TAX EXPENSE		1,200.63
	Major Account 520000 Total	9,977.53	76,776.46
	Fund 23295 Expenditures Total	9,977.53	76,776.46

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,998.37-	22,602.43-
	481200 GAIN OR LOSS-SALE OF INV	48,355.23	58,775.19-
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total	<u>45,356.86</u>	<u>83,877.62-</u>
	Fund 23430 Revenues Total	45,356.86	83,877.62-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	143.49	1,759.65
	Major Account 520000 Total	<u>143.49</u>	<u>1,759.65</u>
	Fund 23430 Expenditures Total	<u>143.49</u>	<u>1,759.65</u>
	Program Revenues	<u>5,495,229.76-</u>	<u>11,260,842.65-</u>
	Program Expenditures	<u>593,216.06</u>	<u>5,029,555.49</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	158,682.73-	1,689,315.22-
	461113 DJ REIMBURSEMENT	510.37-	30,177.99-
	461300 PASS-THROUGH FEDERAL GRA		6,342.28-
	461500 OP GRANTS - STATE AGENCI	5,933.00-	364,029.30-
	461700 OP GRANTS - OTHER		40,000.00-
	Major Account 460000 Total	165,126.10-	2,129,864.79-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		4,013.82-
	476164 LIFETIME HABITAT STAMP	38,000.00-	137,000.00-
	476171 HABITAT STAMP	220,025.00-	1,380,050.00-
	476173 WATERFOWL STAMP	46,310.00-	129,820.00-
	476175 LIFETIME WATERFOWL STAMP	10,200.00-	30,600.00-
	476279 3-YEAR HABITAT STAMP	7,937.50-	26,797.00-
	476281 3-YEAR WATERFOWL STAMP	1,290.00-	4,425.00-
	476288 HABITAT STAMP 5-Year	10,998.00-	24,816.00-
	476290 STATE WATERFOWL STAMP 5-Year	2,323.00-	4,784.00-
	Major Account 470000 Total	337,083.50-	1,742,305.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,822.05-	223,589.99-
	482150 HAYING INCOME	9,942.74-	18,124.07-
	482151 CROP INCOME		24,303.45-
	482152 GRAZING INCOME	40,263.63-	98,200.07-
	484100 OPERATING DONATIONS & CO		385.00-
	486500 MISCELLANEOUS ADJUSTMENTS		1,340.63
	Major Account 480000 Total	82,028.42-	363,261.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,519.00-
	Major Account 490000 Total		3,519.00-
	Fund 23340 Revenues Total	584,238.02-	4,238,951.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	88,145.25	634,131.65
	511200 TEMPORARY SALARIES-WAGE	9,782.36	96,017.04
	511300 OVERTIME PAYMENTS		4,762.35
	511800 COMPENSATORY TIME PAID		1,543.46
	512100 VACATION LEAVE EXPENSE	7,794.50	37,819.68
	512200 SICK LEAVE EXPENSE	5,499.77	26,153.06
	512300 HOLIDAY LEAVE EXPENSE	11,267.22	39,636.55
	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	8,439.41	55,757.54
	515200 OASDI EXPENSE	8,621.41	59,855.95
	515500 HEALTH INSURANCE EXPENS	27,799.71	162,973.91
	516300 EMPLOYEE ASSISTANCE PRO		246.99
	516500 WORKERS COMPENSATION PR		11,694.34
	Major Account 510000 Total	167,349.63	1,131,209.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	464.43	1,498.50
	521400 CIO CHARGES	2,307.14	13,475.83
	521412 COM EXPENSE - VOICE/DATA	889.68	5,694.34
	521500 PUBLICATION & PRINT EXP		615.61
	521502 PRINTING	37.86	362.74
	521503 ADVERTISING	862.88	6,849.43
	521900 AWARDS EXPENSE		196.73
	522100 DUES & SUBSCRIPTION EXP	3,090.25	19,445.74
	522200 CONFERENCE REGISTRATION		12,291.02
	523000 VOLUNTEER EXPENSES		333.89
	523201 NATURAL GAS	2.34	181.88
	523202 ELECTRICITY	14,344.34	41,309.51
	523203 WATER	127.04	1,503.52
	523204 SEWER	4.13	12.50
	523207 PROPANE		235.46
	524100 RENT EXPENSE - LAND		53,384.12
	524600 RENT EXPENSE-BUILDINGS	1,222.69	7,336.14
	524700 RENT EXP-OTHER REAL PROP		2,212.38
	524701 RENT EXP-OTHER REAL PROP		967.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	892.98
	525500 RENT EXP OTHER PERSONAL PROPER		9.92
	525556 CONSTRUCTION EQUIPMENT	1,002.50	2,499.25
	526101 BLDG-STRUC MAINT AND RE	3,500.00	3,500.00
	526102 LAND MAINT AND REPAIR	7,061.79	39,928.96
	527200 REP & MAINT-MOTOR VEHICL	14,863.85	73,145.52
	527600 REP & MAINT-HOUSE/INST		218.00
	527800 REP & MAINT-OTHER PROPER	268.98	268.98
	527879 CONST MAINT & SHOP	19,654.52	113,455.89
	527990 RADIO EQUIP REPAIR & MAINT		685.24
	531100 OFFICE SUPPLIES EXPENSE		2,384.36

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		
	531200 IT SUPPLIES		278.77
	532100 NON CAPITALIZED EQUIP PURCH	6,794.39	41,737.26
	532200 IT SUPPLIES	140.62	3,757.71
	532260 VOICE EQUIP	113.36	113.36
	532290 RADIO EQUIP		233.95
	533101 CLOTHING	1,662.90	12,569.76
	533132 SANITATION JANITORIAL	16.99	502.18
	533133 FOOD SERV INSTITUTIONAL		73.50
	533900 FOOD EXPENSE		12,662.49
	534500 AGRICULTURAL SUPPLIES EX	2,164.96	97,230.89
	534600 ED & RECREATIONAL SUP EX		345.41
	534800 CONST & MAINT SUP EXP	17,809.40	144,718.03
	534900 MISCELLANEOUS SUP EXP	698.92	4,202.90
	535100 MEDICAL SUPPLIES		127.66
	538100 GAS & OIL EXPENSES	13,937.29	128,281.84
	538101 VEHICLE FUEL EXPENSE UNLEADED	1,078.00	11,048.49
	538102 VEHICLE FUEL EXP-DIESEL	1,279.35	26,374.87
	538182 LICENSED MOTOR VEHICLE	2,916.88	25,874.44
	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	800.00	2,400.00
	548501 TREE THINNING/CLEARING		62,244.51
	548700 REFUSE/RECYCLING	100.00	159.42
	548800 FIRE EXTINGUISHERS	180.00	180.00
	548900 WEED CONTROL	6,532.94	70,126.69
	554150 CABLING SERVICES		71.00
	554900 OTHER CONTRACTUAL SERVICES	837.95	42,768.01
	555340 COTS MAINTENANCE	1,642.20	9,724.40
	555510 SAAS SUBSCRIPTION FEES		90.86
	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	128,559.40	1,253,578.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,016.20	11,035.89
	571600 MEALS - TAXABLE	323.93	359.11

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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		
	571800 MEALS TRAVEL STATUS	189.19	1,291.28
	572100 COMMERCIAL TRANSPORTATIO		389.00
	574500 PERSONAL VEHICLE MILEAGE		330.31
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	1,529.32	13,522.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	202,182.41	361,815.35
	583470 PERSONAL COMPUTING EQUIPMENT		32,052.58
	584200 VEHICLES & VEHICLE EQ		503,687.00
	Major Account 580000 Total	202,182.41	897,554.93
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	179,293.84	571,731.93
	599161 DISTRIBUTION OF AID	15,000.00	262,930.70
	599300 1099-AID-INCOME	76,276.33	218,985.87
	Major Account 590000 Total	270,570.17	1,053,648.50
	Fund 23340 Expenditures Total	770,190.93	4,349,513.64
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,170.08-
	461112 PR REIMBURSEMENTS	352,865.63-	1,267,452.85-
	461116 STATEWIDE WILDLIFE GRANTS	37,442.02-	167,280.47-
	Major Account 460000 Total	390,307.65-	1,466,903.40-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		1,425.95-
	Major Account 480000 Total		1,425.95-
	Fund 43320 Revenues Total	390,307.65-	1,468,329.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,494.20	8,440.97
	511200 TEMPORARY SALARIES-WAGE	1,692.81	11,456.15
	512100 VACATION LEAVE EXPENSE	73.36	511.80
	512200 SICK LEAVE EXPENSE	73.36	73.36
	512300 HOLIDAY LEAVE EXPENSE	293.43	730.72
	515100 RETIREMENT PLANS EXPENS	219.75	730.64
	515200 OASDI EXPENSE	340.14	1,539.75
	515500 HEALTH INSURANCE EXPENSE	566.72	3,400.32
	516500 WORKERS COMPENSATION PR		237.62
	Major Account 510000 Total	5,753.77	27,121.33
	520000 Operating Expenses		

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	525556 RENT EXPENSE-CONST EQUIPMENT	1,957.50	1,957.50
	534500 AGRICULTURAL SUPPLIES EX		12,263.94
	534600 ED & RECREATIONAL SUP EXP		4,682.95
	548501 TREE THINNING/CLEARING		12,061.44
	554900 OTHER CONTRACTUAL SERVICES	11,600.00	110,766.29
	Major Account 520000 Total	13,557.50	141,732.12
	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	478,054.38	1,539,005.70
	599161 DISTRIBUTION OF AID	45,276.70	116,875.70
	599300 DISTRIBUTION OF AID-1099	51,657.70	203,483.15
	Major Account 590000 Total	574,988.78	1,859,364.55
	Fund 43320 Expenditures Total	594,300.05	2,028,473.83
	Program Revenues	974,545.67	5,707,280.91
	Program Expenditures	1,364,490.98	6,377,987.47

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	79,584.21	512,487.53
	511200 TEMPORARY SALARIES-WAGE	229.59	7,255.86
	511300 OVERTIME PAYMENTS	406.94	3,747.02
	511800 COMPENSATORY TIME PAID	1,805.01	5,928.57
	512100 VACATION LEAVE EXPENSE	6,702.18	35,337.24
	512200 SICK LEAVE EXPENSE	1,717.70	21,099.12
	512300 HOLIDAY LEAVE EXPENSE	7,052.33	25,306.34
	512500 FUNERAL LEAVE EXPENSE	302.80	727.04
	512700 INJURY LEAVE EXPENSE		218.84
	515100 RETIREMENT PLANS EXPENS	7,306.07	44,991.36
	515200 OASDI EXPENSE	7,046.83	44,150.97
	515400 LIFE & ACCIDENT INS EXP	72.70	433.53
	515500 HEALTH INSURANCE EXPENS	22,422.19	125,954.77
	516100 EMPLOYEE RELOCATION		768.82
	516200 TUITION ASSISTANCE		2,653.20
	516300 EMPLOYEE ASSISTANCE PRO		121.25
	516500 WORKERS COMP PREMIUMS		8,467.64
	Major Account 510000 Total	<u>134,648.55</u>	<u>839,649.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.82	1,748.87
	521400 DATA PROCESSING EXP	889.73	5,374.32
	521412 COM EXPENSE - VOICE/DATA	501.96	3,085.35
	521500 PUBLICATION & PRINT EXP		198.25
	521502 printing/publications	31.81	151.97
	521900 AWARDS EXPENSE		109.30
	522100 DUES & SUBSCRIPTION EXP	162.52	2,647.57
	522200 CONFERENCE REGISTRATION		3,290.84
	523201 NATURAL GAS	18.16	64.02
	523202 ELECTRICITY	79.82	620.10
	523203 WATER	7.90	23.39
	523204 SEWER	4.63	14.02
	524600 RENT EXPENSE-BUILDINGS	429.28	2,371.37
	524700 RENT EXP-OTHER REAL PROP		18.75
	524701 LEASE EXP - OTHER REAL PROP		351.00
	525100 RENT EXP-OFFICE EQUIP		33.06
	526101 BLDG-STRUC MAINT AND REPAIR		4,764.45
	527200 REP & MAINT-MOTOR VEHICL	4,244.81	36,183.66
	527600 REP & MAINT-HOUSE/INST E	119.15	119.15

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		
	527800 REP & MAINT-OTHER PROPER		24.60
	527879 CONST MAINT & SHOP	188.68	1,411.53
	531100 OFFICE SUPPLIES EXPENSE	117.53	1,512.74
	531200 IT SUPPLIES	27.23	785.47
	532100 NON-CAPITALIZED EQUIP PU	184.65	2,257.46
	532200 PERSONAL COMPUTING EQUIPMENT	133.68	1,524.13
	532250 NETWORKING EQUIP		598.50
	532290 RADIO EQUIP	89.99	2,216.49
	533101 CLOTHING	3,029.62	9,233.02
	533132 SANITATION JANITORIAL		10.95
	533900 FOOD EXPENSE		8.22
	534500 AGRICULTURAL SUPPLIES EX		166.17
	534600 ED & RECREATIONAL SUP EX		1,209.33
	534700 ENG TECH & COMM SUP EXP		483.03
	534800 CONST & MAINT SUP EXP	330.16	1,754.02
	534900 MISCELLANEOUS SUP EXP	339.96	1,581.41
	534947 LAW ENF SUPPLIES	11.25	9,947.70
	538100 VEHICLE & EQUIP SUP EXP	4,597.62	27,049.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE	379.34	2,487.46
	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	1.00	8.50
	554900 OTHER CONTRACTUAL SERVICES		315.67
	555340 COTS MAINTENANCE	550.80	3,310.95
	555510 SAAS SUBSCRIPTION FEES		54.52
	555540 SAAS MAINTENANCE		434.69
	556100 INSURANCE EXPENSE		9,418.90
	556300 SURETY & NOTARY BONDS		58.41
	Major Account 520000 Total	16,653.10	144,785.19
	570000 Travel Expenses		
	571100 LODGING	1,551.72	14,708.67
	571600 MEALS - TAXABLE	142.18	1,378.70
	571800 MEALS - TRAVEL STATUS	674.38	9,528.36
	572100 COMMERCIAL TRANSPORTATIO		1,343.39
	574500 PERSONAL VEHICLE MILEAGE	11.16	1,298.47
	575100 MISC TRAVEL EXP		81.70

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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		
	Major Account 570000 Total	2,379.44	28,339.29
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,125.00
	583470 PERSONAL COMPUTING EQUIPMENT	857.79	4,427.13
	584200 VEHICLES & VEHICLE EQ	5,698.05	61,180.50
	Major Account 580000 Total	6,555.84	66,732.63
	Fund 10000 Expenditures Total	160,236.93	1,079,506.21
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		234,646.19-
	461112 PR REIMBURSEMENTS	327,952.84-	2,155,071.66-
	461113 DJ REIMBURSEMENTS	196,270.05-	1,823,167.89-
	Major Account 460000 Total	524,222.89-	4,212,885.74-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	2.85-	82.58-
	472180 RESALE ITEMS (NONTAXABLE)	30.00-	76.58-
	472181 RESALE ITEMS (TAXABLE)	581.51-	2,866.67-
	472210 SUBSCRIPTIONS (NONTAXABLE)	4,389.90-	15,972.22-
	472211 SUBSCRIPTIONS (TAXABLE)	30,456.41-	116,745.75-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	258.76-	332.66-
	472221 OTHER PUBLICATIONS (TAXABLE)	461.76-	1,690.83-
	472224 FISH-HUNT-BOAT GUIDE ADS	1,400.00-	24,925.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		39.48-
	472226 PHOTO LIBRARY		581.31-
	472230 CALENDAR (NONTAXABLE)	595.09-	5,323.56-
	472231 CALENDAR (TAXABLE)	5,919.66-	27,496.78-
	472232 DISPLAY MAGAZINE ADS	5,800.00-	35,034.67-
	472233 MISC ADVERTISING		41.73-
	472241 SUBSCRIP-CALDR (TAXABLE)	2,028.00-	4,876.00-
	472341 INDR FRARM-TARGET(TAX)	17.67-	165.07-
	472351 INDR FRARM-EARPLG(TAX)	46.96-	207.70-
	474103 PERMIT ISSUE FEES	52,057.50-	557,682.50-
	474104 REBATES - OTHER		11,059.93-
	475111 BOAT REGISTRATION/CERTIFICATE	6,943.09-	276,605.70-
	475112 REFUND BOAT CERTIFICATE	220.30	1,369.20
	475113 RESIDENT AIS STAMP		125.00-
	475114 NONRESIDENT AIS STAMP	1,380.00-	32,250.00-
	476101 MISC PERMITS	13,874.50-	24,080.00-

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 Program Number 336 WILDLIFE CONS

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476103 REFUND OTHER	18.00	
	476110 COMBO NONRESIDENT HUNT/FISH	8,268.00-	68,211.00-
	476111 NONRESIDENT ANNUAL HUNT	225,568.00-	731,400.00-
	476112 ANNUAL HUNT	31,110.00-	155,835.00-
	476113 COMBO RESIDENT HUNT/FISH	78,744.00-	190,808.00-
	476114 DUPLICATE HUNT PERMITS		135.00
	476115 NONRESIDENT FUR HARVEST	3,136.00-	5,600.00-
	476116 FUR HARVEST	19,425.00-	39,660.00-
	476117 NONRESIDENT YOUTH HUNT	1,755.00-	4,965.00-
	476119 BANDS, TAGS, ETC	161.50-	3,515.50-
	476121 NONRESIDENT 3-DAY FISH	494.00-	98,078.00-
	476122 3-DAY FISH	104.00-	6,058.00-
	476123 NONRESIDENT ANNUAL FISH	5,478.00-	144,342.00-
	476124 ANNUAL FISH	36,980.00-	483,340.00-
	476129 PADDLEFISH APPS		21,434.00-
	476131 NONRESIDENT BIG GAME - DEER	332.00	2,724,724.00-
	476132 BIG GAME - DEER	115,600.00-	1,962,412.00-
	476133 DUPLICATE DEER PERMIT	10.00-	15.00-
	476134 NONRESIDENT BIG GAME - WILD TU	700.00-	38,780.00-
	476135 BIG GAME - WILD TURKEY	1,350.00-	52,245.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		41,992.00-
	476138 BIG GAME - ANTELOPE	340.00-	52,972.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		38,425.00-
	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	6,716.00-	215,188.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	2,988.00-	104,199.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	136.00-	4,505.00-
	476153 LANDOWNER BIG GAME - DEER	2,210.00-	249,760.00-
	476154 LANDOWNER BIG GAME - ELK		6,545.00-
	476155 LANDOWNER BIG GAME - WILD TURK	202.50-	5,508.00-
	476157 TURKEY NONRESIDENT LANDOWNER	140.00-	1,330.00-
	476181 PARK ENTRY DAILY		7.00
	476186 TROUT TAGS		114.00-
	476191 AQUATIC HABITAT STAMP		15.00

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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>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476198 APPRENTICE HUNT ED CERT	515.00-	4,420.00-
	476201 DEPLOYED MILITARY	5.00-	55.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	11,800.00-	34,250.00-
	476203 FISH 1-DAY NONRESIDENT	1,848.00-	128,887.50-
	476204 FISH 1-DAY	864.00-	53,736.00-
	476205 HUNT 2-DAY NONRESIDENT	69,569.00-	178,558.00-
	476206 COOP/COMBO PERMIT		4,500.00-
	476207 COMBO LOTTERY APP FEE		10,000.00-
	476209 DEER STATEWIDE BUCK NONRES RST		205,128.00-
	476210 DEER STATEWIDE BUCK RES RSTR		92,625.00-
	476212 LIFETIME HUNT (6-15)	4,883.00-	29,555.00-
	476213 LIFETIME HUNT (16-45)	13,024.00-	29,568.00-
	476214 LIFETIME HUNT (46 +)	1,542.00-	2,570.00-
	476217 LIFETIME FISH (6-15)	3,756.00-	21,597.00-
	476218 LIFETIME FISH (16-45)	8,547.00-	21,164.00-
	476219 LIFETIME FISH (46 +)	1,878.00-	5,634.00-
	476222 LIFETIME COMBO F/H (6-15)	38,364.00-	201,828.00-
	476223 LIFETIME COMBO F/H (16-45)	16,920.00-	54,285.00-
	476224 LIFETIME COMBO F/H (46 +)	2,780.00-	8,896.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	1,740.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,392.00-	5,568.00-
	476234 LIFETIME FISH NONRES (0-16)		626.00-
	476235 LIFETIME FISH NONRES (17+)	1,003.00-	2,006.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	4,176.00-
	476246 LIFETIME FURHARVEST (6-15)	654.00-	2,180.00-
	476247 LIFETIME FURHARVEST (16-45)	5,681.00-	14,651.00-
	476248 LIFETIME FURHARVEST (46+)	1,744.00-	4,578.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,006.00-
	476261 RESIDENT YOUTH DEER	880.00-	40,610.00-
	476262 NONRESIDENT YOUTH DEER	250.00-	5,065.00-
	476263 RESIDENT YOUTH TURKEY	115.00-	2,780.00-
	476264 NONRESIDENT YOUTH TURKEY	45.00-	495.00-
	476265 RESIDENT YOUTH ANTELOPE		70.00-
	476266 NONRESIDENT YOUTH ANTELOPE	5.00-	5.00-
	476269 NONRESIDENT LANDOWNER ELK		2,116.00-
	476270 RESIDENT DEER SPECIAL		60,896.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476271 NONRESIDENT DEER SPECIAL		42,399.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,542.00-
	476273 HUNT 3-Year	924.00-	5,208.00-
	476274 HUNT 3-Year Nonresident	2,610.00-	11,310.00-
	476275 FISH 3-Year	3,808.00-	30,016.00-
	476276 FISH 3-Year Nonresident	364.00-	2,366.00-
	476277 FISH/HUNT 3-Year	8,277.00-	23,343.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	2,180.00-	3,488.00-
	476282 HUNT 5-Year	1,037.00-	4,270.00-
	476283 HUNT 5-Year Nonresident	2,622.00-	6,555.00-
	476284 FISH 5-Year	6,396.00-	31,160.00-
	476285 FISH 5-Year Nonresident	828.00-	3,312.00-
	476286 FISH/HUNT 5-Year	13,254.00-	25,098.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		656.00-
	476291 MOUNTAIN LION APPLICATION	4,650.00-	14,850.00-
	476293 RES SUPERTAG LOTTERY APP		6,370.00-
	476294 NONRES SUPERTAG LOTTERY APP		7,750.00-
	476295 RES COMBO LOTTERY APP		2,260.00-
	476296 NONRES COMBO LOTTERY APP		2,880.00-
	476298 PREFERENCE POINTS PURCHASE		1,475.00-
	Major Account 470000 Total	905,261.36-	11,084,021.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,470.21-	521,197.11-
	482150 HAYING INCOME		230.87-
	482151 CROP INCOME		301.25-
	482152 PASTURE INCOME	2,359.00-	2,359.00-
	483201 CLASSROOM RENTAL - DAY	60.00-	505.00-
	483300 Equipment Lease Or Renta	22.05-	38.81-
	483361 INDR ARCH-BOW/ARW(TAX)	272.50-	1,600.00-
	483381 INDR FRARM-GUN (TAX)	38.50-	435.50-
	483411 INDR ARCH-LANE HR(TAX)	665.00-	4,675.00-
	483413 INDR ARCH-LANE<16(TAX)	249.00-	1,578.00-
	483415 INDR FRARM-LANE HR(TAX)	337.50-	1,989.53-
	483417 INDR FRARM-LN<16HR(TAX)	437.50-	2,095.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,895.00-	12,087.65-
	483421 OTDR ARCHERY (TAX)	94.00-	1,326.20-
	483423 INDR ARCH-INDVL (TAX)	360.00-	1,560.00-
	483425 INDR ARCH-FAMILY (TAX)	750.00-	2,400.00-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483429 INDR FRARM-INDVL (TAX)	400.00-	3,600.00-
	483431 INDR FRARM-FAMILY (TAX)	1,250.00-	3,250.00-
	483435 SHOOT PKG-INDVL (TAX)		1,200.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	1,050.00-
	483439 SHOOT PKG-YOUTH (TAX)	400.00-	1,600.00-
	483440 SPCL PROG-INDVL(NONTAX)	5,454.00-	31,817.40-
	483441 SPCL PROG-INDVL(TAX)	2,926.50-	10,198.32-
	483443 OTDR ARCHERY INDV(TAX)	40.00-	1,760.00-
	483445 OTDR ARCHERY FAM(TAX)	120.00-	420.00-
	483450 SPECIAL PROGRAM (NONTAX)	245.00-	245.00-
	483451 SPECIAL PROGRAM (TAX)	10.00-	10.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	330.00-
	483461 INDR FRARM-INDVL MO (TAX)		120.00-
	484115 MISCELLANEOUS	74.74-	300.20-
	484500 REIMB NON-GOVT SOURCES		51.48-
	485100 FINES FORFEITS & PENALTI	8,319.00-	54,432.00-
	486300 CLEARING ACCOUNT	11.93-	46.58-
	486400 CASH OVER ADJUSTMENT	273.39	208.06
	486500 MISCELLANEOUS ADJUSTMENT		9,395.09-
	486600 CREDIT CARD CLEARING	15,833.02-	25,645.95-
	Major Account 480000 Total	116,231.06-	699,642.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,829.89-	44,185.36-
	Major Account 490000 Total	1,829.89-	44,185.36-
	Fund 23320 Revenues Total	1,547,545.20-	16,040,735.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	732,518.17	4,881,181.28
	511200 TEMPORARY SALARIES-WAGE	45,220.97	502,675.00
	511300 OVERTIME PAYMENTS	2,420.44	31,444.67
	511800 COMPENSATORY TIME PAID	8,432.57	44,368.98
	512100 VACATION LEAVE EXPENSE	68,653.77	407,098.01
	512200 SICK LEAVE EXPENSE	24,099.61	206,458.42
	512300 HOLIDAY LEAVE EXPENSE	79,335.96	277,135.23
	512500 FUNERAL LEAVE EXPENSE		6,266.65
	512600 CIVIL LEAVE EXPENSE		207.12
	512700 INJURY LEAVE EXPENSE	54.11	1,283.59
	515100 RETIREMENT PLANS EXPENS	68,536.95	436,673.34
	515200 OASDI EXPENSE	68,407.13	454,059.88

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23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	338.86	2,046.37
	515500 HEALTH INSURANCE EXPENS	210,996.68	1,241,806.08
	516100 EMPLOYEE RELOCATION		2,130.00
	516200 TUITION ASSISTANCE		1,141.68
	516300 EMPLOYEE ASSISTANCE PRO		2,148.51
	516500 WORKERS COMPENSATION PR		92,493.70
	Major Account 510000 Total	1,309,015.22	8,590,618.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,254.39	100,412.54
	521300 FREIGHT EXPENSE		1,156.99
	521400 DATA PROCESSING	23,372.85	156,299.33
	521412 COM EXPENSE -VOICE/DATA	13,562.31	80,089.76
	521500 PUBLICATION & PRINT EXP		26,574.15
	521501 PUBLICATIONS		68,053.43
	521502 PRINTING (OUTSIDE VENDO)	10,395.68	35,972.59
	521503 ADVERTISING EXPENSE	1,404.81	4,230.84
	521800 CASH SHORT ADJUSTMENT	35.00	38.00
	521900 AWARDS EXPENSE	66.45	385.37
	522100 DUES & SUBSCRIPTION EXP	3,586.26	62,213.14
	522200 CONFERENCE REGISTRATION	843.70	44,951.17
	523000 VOLUNTEER EXP		27,687.05
	523201 NATURAL GAS	1,054.06	4,637.24
	523202 ELECTRICITY	7,037.58	112,828.94
	523203 WATER	620.48	2,777.48
	523204 SEWER	352.54	1,097.61
	523207 PROPANE	5,978.04	8,165.43
	524600 RENT-BUILDINGS	16,044.05	97,743.42
	524700 RENT EXP-OTHER REAL PROP	257.05	6,190.67
	524701 RENT EXP-OTHER REAL PRO	2,860.00	14,440.90
	525100 RENT EXP-OFFICE EQUIP	68.51	3,348.55
	525500 RENT EXP-OTHER PERS PRO	556.46	9,973.10
	525556 RENT EXPENSE - CONST EQ	340.00	2,284.86
	525558 TRANSFERS-MILEAGE		.01-
	526100 REP & MAINT-REAL PROPERT	69,001.91	72,590.67
	526101 BLDG-STRUC MAINT AND REPAIR	10,241.44	51,381.73
	526102 LAND MAINT AND REPAIR	2,939.66	16,821.37
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527200 REP & MAINT-MOTOR VEHIC	28,481.31	160,386.13

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	527400 REP & MAINT	626.25	626.25
	527600 REP & MAINT HOUSE/INST	556.05	556.05
	527800 REPAIR & MAINT-OTHER PR	162.74	3,539.72
	527879 CONST MAINT & SHOP	27,480.11	80,084.53
	531100 OFFICE SUPPLIES EXPENSE	10,932.75	41,221.98
	531200 IT SUPPLIES	441.40	5,388.77
	532100 NON-CAPITALIZED EQUIP P	1,716.54	117,154.14
	532200 PERSONAL COMPUTING EQUIPMENT	4,324.52	18,591.93
	532240 DATA STORAGE EQUIP	207.31	597.25
	532250 NETWORKING EQUIP		2,832.90
	532260 VOICE EQUIP		53.76
	532290 RADIO EQUIP		1,823.08
	533101 CLOTHING	16,763.29	59,467.98
	533132 SANITATION JANITORIAL	1,065.45	5,391.02
	533133 FOOD SERVICE/MISC INSTITUTIONA		326.61
	533900 FOOD EXPENSE	280.12	16,741.25
	534500 AGRICULTURAL SUPPLIES E	196,980.35	541,284.38
	534600 ED & RECREATIONAL SUP EXP	5,065.03	83,695.03
	534800 CONST & MAINT SUP EXP	62,940.71	299,135.85
	534900 MISCELLANEOUS SUP EXP	16,674.17	69,576.39
	534946 RESALE ITEMS	44.48	204.01
	534947 LAW ENFORCEMENT SUPPLIE	52.50	14,713.04
	535100 MEDICAL SUPPLIES	4.38	112.01
	537100 LABORATORY SUP EXP	304.50	3,148.96
	538100 VEHICLE & EQUIP SUPPLIE	30,473.93	256,733.82
	538101 Vehicle Fuel Exp-Unleaded	359.90	4,638.08
	538102 Vehicle Fuel Exp-Diesel	1,076.83	5,343.56
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,152.59	42,586.00
	539500 PURCHASING CARD SUSPENSE		466.76
	541100 ACCTG & AUDITING SERVIC		44,644.72
	541200 PURCHASING ASSESSMENT		11,294.58
	543300 IT CONSULTING-OTHER	13,497.85	14,368.76
	545000 LABORATORY SERVICES	150.00	21,527.35
	546800 VETERINARY SERVICES		210.00
	546801 DEER CHECK - CWD NODE E		500.00
	546900 OTHER MEDICAL SERVICES		301.75
	547100 EDUCATIONAL SERVICES		381.40
	547101 MEDIA/ADVERTISING SERV	56,799.13	130,171.01

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REM	3,457.50	14,275.00
	548600 PEST CONTROL	6.96	542.26
	548700 REFUSE/RECYCLING	2,575.18	15,466.22
	548800 FIRE EXTINGUISHERS	1,538.00	2,167.45
	549200 JANITORIAL SERVICES	255.32	1,432.11
	554160 DATA CENTER HOSTING SERVICES		548.88
	554900 OTHER CONTRACTUAL SERVI	12,540.18	192,797.01
	554901 SECURITY SERVICES	5,578.08	5,578.08
	555100 DATA PROC SOFTW LIC FEE		17,394.90
	555340 COTS MAINTENANCE	11,731.53	69,821.74
	555510 SAAS SUBSCRIPTION FEES		258.04
	555540 SAAS MAINTENANCE		24,720.47
	556100 INSURANCE EXPENSE		149,453.33
	556200 TORT PREMIUMS		134.75
	556300 SURETY & NOTARY BONDS		1,037.57
	559100 OTHER OPERATING EXPENSE		3,850.00
	Major Account 520000 Total	689,170.17	3,571,764.94
	570000 Travel Expenses		
	571100 LODGING	11,519.78	113,752.24
	571600 MEALS - TAXABLE	4,821.15	18,200.90
	571800 MEALS - TRAVEL STATUS	2,934.06	49,889.77
	572100 COMMERCIAL TRAVEL	1,038.85	9,481.18
	574500 PERSONAL VEHICLE MILEAGE	112.19	4,148.60
	574700 VOLUNTEER TRAVEL EXPENS	685.37	4,780.42
	575100 MISC TRAVEL EXPENSE	7.56	1,969.66
	Major Account 570000 Total	21,118.96	202,222.77
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,184.27
	582400 MACHINERY & EQUIPMENT	19,086.00	109,114.59
	582700 LAW ENFORCEMENT & SECURITY EQ		9,484.93
	583470 PERSONAL COMPUTING EQUI	11,197.34	86,211.10
	584200 VEHICLES & VEHICLE EQUI	16,173.72	745,670.97
	Major Account 580000 Total	46,457.06	951,665.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	300.41	77,388.88
	599161 DISBURSEMENT OF AID	27,048.00	131,398.57
	599300 1099-AID-INCOME		4,664.04
	Major Account 590000 Total	27,348.41	213,451.49

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23320 STATE GAME FUND	590000 Government Aid		
	Fund 23320 Expenditures Total	2,093,109.82	13,529,723.57
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	79,292.12	505,024.56
	511200 TEMPORARY SALARIES-WAGE	723.93	27,675.17
	511300 OVERTIME PAYMENTS	406.94	3,040.91
	511800 COMPENSATORY TIME PAID	1,578.54	6,310.22
	512100 VACATION LEAVE EXPENSE	5,170.43	41,364.54
	512200 SICK LEAVE EXPENSE	3,540.89	27,106.61
	512300 HOLIDAY LEAVE EXPENSE	6,946.45	25,507.70
	512500 FUNERAL LEAVE EXPENSE		395.97
	512600 CIVIL LEAVE EXPENSE		198.20
	512700 INJURY LEAVE EXPENSE		204.06
	515100 RETIREMENT PLANS EXPENSE	7,258.45	45,338.10
	515200 FICA EXPENSE	6,947.12	45,598.14
	515400 LIFE & ACCIDENT INS EXP	72.70	408.87
	515500 HEALTH INSURANCE EXPENSE	25,682.20	144,090.10
	516100 EMPLOYEE RELOCATION		420.00
	516200 TUITION ASSISTANCE		225.12
	516300 EMPLOYEE ASSISTANCE PRO		214.21
	516500 WORKERS COMP PREMIUMS		9,644.38
	Major Account 510000 Total	137,619.77	882,766.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.99	1,660.40
	521300 SHIPPING		2.30
	521400 CIO CHARGES	2,065.79	18,981.36
	521412 COM EXPENSE - VOICE/DATA	899.47	5,338.20
	521500 PUBLICATION & PRINT EXP		567.79
	521501 PUBLICATIONS		4,302.90
	521502 PRINTING (OUTSIDE VENDORS)	32.88	2,729.57
	521503 ADVERTISING EXPENSE		11,359.73

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	13.73	37.21
	522100 DUES & SUBSCRIPTION EXP	1,299.55	8,749.16
	522200 CONFERENCE REG	244.30	4,682.18
	523000 VOLUNTEER EXPENSES		1,061.18
	523201 NATURAL GAS	45.85	137.40
	523202 ELECTRICITY	472.46	3,330.50
	523203 WATER	74.01	219.18
	523204 SEWER	43.37	131.40
	524600 RENT EXPENSE-BUILDINGS	403.37	2,215.98
	524700 RENT EXP-OTHER REAL PROP	90.00	2,637.13
	524701 LEASE EXP - OTHER REAL PROP		327.60
	525100 RENT EXP-OFFICE EQUIP	22.83	641.14
	525500 RENT EXP-OTHER PERS PROP		30.00
	526101 BLDG-STRUC MAINT AND REPAIR	5.72	2,578.32
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL	4,973.98	24,614.56
	527400 REP & MAINT-DATA PROC	208.75	208.75
	527600 R&M HOUSEHOLE/INST	119.15	119.15
	527800 REP & MAINT-OTHER PROPER	138.63	161.59
	527879 CONST MAINT & SHOP	188.68	753.14
	531100 OFFICE SUPPLIES EXPENSE	230.94	3,276.00
	531200 IT SUPPLIES	116.98	798.47
	532100 NON-CAPITALIZED EQUIP PU	1,073.43	5,124.40
	532200 PERSONAL COMPUTING EQUIPMENT	291.09	1,837.26
	532240 DATA STORAGE EQUIP	84.68	84.68
	532250 NETWORKING EQUIP		558.60
	532260 VOICE EQUIP		10.24
	533101 CLOTHING	3,009.58	8,945.04
	533132 CLEANING SUPPLIES		10.23
	533133 INTIT SUPPLIES	8.99	18.48
	533900 FOOD		941.00
	534500 AGRICULTURAL SUPPLIES EX		275.00
	534600 ED & RECREATIONAL SUP EX		3,720.50
	534800 CONST & MAINT SUP EXP	60.29	1,291.55
	534900 MISCELLANEOUS SUP EXP	1,033.99	4,092.76
	534947 LAW ENF SUPPLIES	11.25	1,719.82
	538100 VEHICLE & EQUIP SUPPLY EXP	4,750.76	29,016.70
	538182 LICENSED MOTOR VEHICLE SUPPLIE	336.41	2,065.91

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Program Number 336 WILDLIFE CONS

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	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/ADVERSITING SERVICES	70,850.34	192,814.96
	548700 REFUSE/RECYCLING	1.91	24.74
	549200 JANITORIAL/SECURITY SRVS	87.62	350.48
	554160 DATA CENTER HOSTING SERVICES		60.68
	554900 OTHER CONTRACTUAL SERVICES	24.44	36,474.19
	555100 DATA PROC SOFTW LIC FEE		11,628.00
	555340 COTS MAINTENANCE	958.80	5,638.41
	555510 SAAS SUBSCRIPTION FEES		50.88
	555540 SAAS MAINTENANCE		3,744.89
	556100 INSURANCE EXPENSE		10,988.72
	556300 SURETY & NOTARY BONDS		99.77
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	94,379.01	431,896.44
	570000 Travel Expenses		
	571100 LODGING	639.15	12,546.39
	571600 MEALS - TAXABLE	115.93	2,592.89
	571800 MEALS TRAVEL STATUS	332.78	6,557.85
	572100 COMMERCIAL TRANSPORTATION		1,399.67
	574500 PERSONAL VEHICLE MILEAGE	12.66	1,522.27
	575100 MISC TRAVEL EXPENSE	2.94	350.94
	Major Account 570000 Total	1,103.46	24,970.01
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,050.00
	583470 PERSONAL COMPUTING EQUIPMENT	3,728.93	9,408.70
	584200 VEHICLES & VEHICLE EQ	5,698.05	70,750.53
	Major Account 580000 Total	9,426.98	81,209.23
	Fund 23330 Expenditures Total	242,529.22	1,420,842.54
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME	2,156.25	2,156.25
	Major Account 480000 Total	2,156.25	2,156.25
	Fund 23340 Revenues Total	2,156.25	2,156.25
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Revenues			
460000	Intergovernmental Revenues		
461112	PR REIMBURSEMENT		753.80-
	Major Account 460000 Total		753.80-
470000	Revenues - Sales & Charges		
471100	SALE OF SERVICES		5,100.00-
473217	WILDLIFE CONSERVATION PLATE	7,152.09-	54,073.97-
474104	PCARD REBATE		230.79-
	Major Account 470000 Total	7,152.09-	59,404.76-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	3,016.87-	21,216.41-
484100	Operating Donations & Co		320.00-
484114	NON-GAME DONATIONS	9,142.95-	18,787.56-
	Major Account 480000 Total	12,159.82-	40,323.97-
	Fund 23350 Revenues Total	19,311.91-	100,482.53-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	264.13	5,865.48
512100	VACATION LEAVE EXPENSE	13.83	507.88
512200	SICK LEAVE EXPENSE	3.80	95.41
512300	HOLIDAY LEAVE EXPENSE	33.54	136.04
515100	RETIREMENT PLANS EXPENSE	23.61	494.52
515200	FICA EXPENSE	22.96	481.14
515500	HEALTH INSURANCE EXPENSE	32.31	704.81
516300	EMPLOYEE ASSISTANCE PRO		87.01
516400	UNEMPLOYM COMP INS EXP		2,544.00
516500	WORKERS COMP PREMIUMS		49.50
	Major Account 510000 Total	394.18	10,965.79
520000	Operating Expenses		
521100	POSTAGE EXPENSE	9.15	324.16
521400	CIO CHARGES	831.04	10,870.74
521412	COM EXPENSE - VOICE/DATA	403.14	2,418.50
521502	PRINTING		269.75
522100	DUES & SUBSCRIPTION EXP		14,579.09
522200	CONFERENCE REGISTRATION		1,218.00
523201	NATURAL GAS	19.51	60.35
523202	ELECTRICITY	242.25	1,693.01
523203	WATER	39.90	118.16
523204	SEWER	23.38	70.84
524600	RENT EXPENSE-BUILDINGS	114.75	672.18
524700	RENT EXPENSE		55.93

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23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	822.03	3,277.86
	531100 OFFICE SUPPLIES EXPENSE		182.60
	532100 NON-CAPITALIZED EQUIP PU		13,940.58
	532200 PERSONAL COMPUTING EQUIPMENT		357.74
	533101 CLOTHING		753.90
	533132 SANITATION JANITORIAL		187.48
	533900 FOOD EXPENSE		1,420.19
	534500 AGRICULTURAL SUPPLIES EX		518.33
	534600 ED/REC SUPPLIES	29.92	346.81
	534800 CONST & MAINT SUP EXP	2,041.61	3,020.76
	534900 MISCELLANEOUS SUP EXP		1,812.69
	538100 VEHICLE & EQUIP SUP EXP	258.15	7,084.47
	538182 LICENSE MOTOR VEH		415.05
	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	3,712.20
	555540 SAAS MAINTENANCE		545.16
	556100 INSURANCE EXPENSE		1,431.39
	556300 SURETY & NOTARY BONDS		38.40
	Major Account 520000 Total	5,479.98	73,705.58
	570000 Travel Expenses		
	571100 LODGING	1,280.57	6,804.41
	571800 MEALS - TRAVEL STATUS	376.60	1,145.27
	572100 COMMERCIAL TRAVEL	93.97	415.60
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,811.14	8,425.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,482.87
	Major Account 580000 Total		5,482.87
	590000 Government Aid		
	599161 Distribution of Aid	3,750.00	41,164.37
	Major Account 590000 Total	3,750.00	41,164.37
	Fund 23350 Expenditures Total	11,435.30	139,743.89

23360 GAME LAW INVESTIGATION
Revenues

480000 Revenues - Miscellaneous

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23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.55-	5,819.05-
	485100 FINES FORFEITS & PENALTI	1,800.00-	5,400.00-
	Major Account 480000 Total	2,655.55-	11,219.05-
	Fund 23360 Revenues Total	2,655.55-	11,219.05-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		59,990.77-
	Major Account 460000 Total		59,990.77-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		3.19-
	476191 AQUATIC HABITAT	65,010.00-	570,360.00-
	476194 1-DAY AQUATIC HABITAT	320.00-	21,261.00-
	476227 LIFETIME AQUATIC HABITAT	41,700.00-	180,300.00-
	476280 3-YEAR AQUATIC HABITAT	5,166.00-	25,452.00-
	476289 5-YEAR AQUATIC HABITAT	8,225.00-	26,837.00-
	Major Account 470000 Total	120,421.00-	824,213.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,308.82-	191,094.37-
	Major Account 480000 Total	29,308.82-	191,094.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.84-
	Major Account 490000 Total		47.84-
	Fund 23410 Revenues Total	149,729.82-	1,075,346.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,037.13	35,485.15
	512100 VACATION LEAVE EXPENSE	1,835.06	3,704.27
	512200 SICK LEAVE EXPENSE		652.47
	512300 HOLIDAY LEAVE EXPENSE	652.46	2,223.86
	515100 RETIREMENT PLANS EXPENS	488.56	3,149.87
	515200 OASDI EXPENSE	461.41	2,991.46
	515500 HEALTH INSURANCE EXPENS	1,501.82	9,022.00
	516500 WORKERS COMP PREMIUMS		770.68
	Major Account 510000 Total	8,976.44	57,999.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	534500 AGRICULTURAL SUP EXP		30,960.00
	534800 CONST & MAINT SUP EXP		5,032.30
	541100 ACCTG & AUDITING SERVICES		7,255.32

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23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	Major Account 520000 Total		43,397.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.99	1,412.21
	571600 MEALS - TAXABLE		25.73
	571800 MEALS-TRAVEL STATUS	54.60	571.21
	572100 COMMERCIAL TRANSPORTATION		168.00
	575100 MISC TRAVEL EXP		27.00
	Major Account 570000 Total	254.59	2,204.15
	Fund 23410 Expenditures Total	9,231.03	103,601.53
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.26	1,893.02
	484100 OPERATING DONATIONS & CO	2,500.93	16,636.69
	Major Account 480000 Total	2,793.19	18,529.71
	Fund 23450 Revenues Total	2,793.19	18,529.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.52	231.48
	512100 VACATION LEAVE EXPENSE	1.26	8.41
	512200 SICK LEAVE EXPENSE	1.05	17.25
	512300 HOLIDAY LEAVE EXPENSE		20.62
	515100 RETIREMENT PLANS EXPENSE	.93	20.79
	515200 FICA EXPENSE	.91	19.92
	515500 HEALTH INSURANCE EXPENSE	2.60	56.50
	516500 WORKERS COMP PREMIUMS		7.64
	Major Account 510000 Total	17.27	382.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.04	64.49
	Major Account 520000 Total	11.04	64.49
	Fund 23450 Expenditures Total	28.31	447.10
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	16,242.90	110,181.62
	474104 PCARD REBATE		68.29
	Major Account 470000 Total	16,242.90	110,249.91
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.89	3,561.22
	484100 OPERATING DONATIONS & CO	1,490.52	7,085.27
	486500 MISCELLANEOUS ADJUSTMENT		1,177.93

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23480 GAME & PARKS COMM EDUC FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,845.41-	9,468.56-
	Fund 23480 Revenues Total	18,088.31-	119,718.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,632.20	87,477.18
	511200 TEMPORARY SALARIES-WAGE	384.54	17,674.83
	511800 COMPENSATORY TIME PAID	146.03	815.03
	512100 VACATION LEAVE EXPENSE	713.57	3,871.06
	512200 SICK LEAVE EXPENSE	404.27	1,323.03
	512300 HOLIDAY LEAVE EXPENSE	1,446.17	5,007.96
	515100 RETIREMENT PLANS EXPENSE	1,148.81	7,375.19
	515200 FICA EXPENSE	1,163.56	8,628.71
	515500 HEALTH INSURANCE EXPENSE	1,385.09	8,964.93
	516500 WORKERS COMP PREMIUMS		1,549.70
	Major Account 510000 Total	19,424.24	142,687.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.59	114.25
	521502 PRINTING	17.94-	247.40
	522100 MEMBERSHIP FEES	119.40	254.39
	522200 CONF REGISTRATIONS		829.50
	523201 NATURAL GAS	6.74	20.57
	523202 ELECTRICITY	119.94	832.11
	523203 WATER	20.28	60.05
	523204 SEWER	11.88	36.00
	524700 RENT EXP-OTHER REAL PROP		490.00
	527200 REP & MAINT-MOTOR VEHICL	40.29	166.95
	527879 CONST MAINT & SHOP		375.00
	531100 OFFICE SUPPLIES EXPENSE		330.85
	531200 IT SUPPLIES		47.14
	532100 NON EXPENDABLE PROP		563.99
	533132 JANITORIAL & INSTIT SUPPLIES		22.58
	533900 FOOD		29.14
	534500 AGRICULTURAL SUPPLIES	73.05	930.91
	534600 ED & RECREATIONAL SUP EX		2,725.93
	534800 CONST & MAINT SUP EXP	14.48	74.24-
	534900 MISCELLANEOUS SUP EXP	1,778.76	3,774.59
	538100 VEHICLE & EQUIP SUP EXP	172.60	2,150.48
	538182 LICENSED MOTOR VEHICLE SUPPLIE		188.36
	541100 ACCTG & AUDITING SERVICES		1,389.78

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23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		340.73
	Major Account 520000 Total	2,342.07	15,846.46
	570000 Travel Expenses		
	571100 LODGING		275.00
	571600 MEALS - TAXABLE		10.50
	571800 MEALS - TRAVEL STATUS	80.50	135.63
	Major Account 570000 Total	80.50	421.13
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		39,401.00
	Major Account 580000 Total		39,401.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		23,349.24
	Major Account 590000 Total		23,349.24
	Fund 23480 Expenditures Total	21,846.81	221,705.45
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		226,274.91-
	461112 PR REIMBURSEMENTS	51,593.21-	1,008,917.34-
	461113 DJ REIMBURSEMENT		282,786.90-
	461114 OTHER FED REIMBURSEMENTS	3,942.89-	251,330.04-
	461116 STATE WILDLIFE GRANT	53,501.96-	341,028.72-
	461300 PASS-THROUGH FEDERAL GRA		35,613.00-
	Major Account 460000 Total	109,038.06-	2,145,950.91-
	Fund 43320 Revenues Total	109,038.06-	2,145,950.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,407.68	247,226.21
	511200 TEMPORARY SALARIES-WAGE	35,167.47	287,064.49
	511300 OVERTIME PAYMENTS	1,002.71	10,073.33
	511800 COMPENSATORY TIME PAID		376.90
	512100 VACATION LEAVE EXPENSE	1,843.00	10,221.69
	512200 SICK LEAVE EXPENSE	906.43	5,536.18
	512300 HOLIDAY LEAVE EXPENSE	4,355.07	15,058.70
	512500 FUNERAL LEAVE EXPENSE	35.76	35.76
	515100 RETIREMENT PLANS EXPENSE	3,321.65	21,322.85
	515200 OASDI EXPENSE	5,830.83	41,993.71
	515500 HEALTH INSURANCE EXPENSE	10,490.00	66,785.19
	516400 UNEMPLOYMENT COMP INS E		6,764.00
	516500 WORKERS COMPENSATION PR		8,484.22

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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	99,360.60	720,943.23
	520000 Operating Expenses		
	521100 Postage Expense	204.37	11,783.32
	521400 CIO CHARGES	1,025.11	8,329.05
	521412 COM EXPENSE - VOICE/DAT	855.86	4,248.16
	521500 PUBLICATION & PRINT EXP		193.97
	521502 PRINTING (OUTSIDE VENDOR)		1,886.78
	522100 DUES & SUBSCRIPTION FEE	10,590.25	16,317.11
	522200 CONFERENCE REGISTRATION		2,188.71
	523000 VOLUNTEER EXPENSES		315.57
	523201 NATURAL GAS	195.86	465.44
	523202 ELECTRICITY	1,821.84	16,195.10
	523203 WATER	227.14	695.21
	523204 SEWER	215.75	665.98
	524600 RENT EXPENSE-BUILDINGS	1,961.99	11,771.94
	524700 RENT EXP OTHER REAL PRO		225.00
	525100 Rent Exp-Office Equip		144.00
	526101 BLDG-STRUC MAINT AND RE	646.72	19,579.43
	527200 REP & MAINT-MOTOR VEHICL	2,615.07	5,797.60
	527879 CONST MAINT & SHOP		6,162.44
	531100 OFFICE SUPPLY EXPENSE		1,925.24
	531200 NON-CAPITALIZED EQUIP PU		17.50
	532100 NON-CAPITALIZED EQUIP PU		43,214.97
	532200 PERSONAL COMPUTING EQUIP		14,599.85
	533101 CLOTHING		2,886.15
	533132 SANITATION JANITORIAL	160.49	5,124.88
	534500 AGRICULTURAL SUPPLIES	1,611.21	137,252.84
	534600 ED & RECREATIONAL SUP EXP		16,795.82
	534800 CONST & MAINT SUP EXP	1,401.51	10,247.64
	534900 MISCELLANEOUS SUPPLIES	70.10	8,573.66
	534947 LAW ENF SUPPLIES		878.78
	535100 MEDICAL SUPPLIES		45.95
	537100 LABORATORY SUP EXP		1,534.25
	538100 VEHICLE & EQUIP SUP EXP	2,171.94	11,923.06
	538182 LICENSE MOTOR VEHICLE S	13.68	68.22
	541100 ACCTG & AUDITING SERVIC		1,948.66
	545000 LABORATORY FEES		3,526.05
	547101 MEDIA/ADVERTISING	9,324.80	9,324.80

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	548600 PEST CONTROL	109.04	270.38
	548700 REFUSE/RECYCLING	301.74	770.80
	549200 JANITORIAL/SECURITY SRVS	93.06	541.90
	554900 OTHER CONTRACTUAL SERVICES	1,964.70	49,242.13
	554901 MGMT CONSULTANT SVS	4,201.80	4,201.80
	555340 COTS MAINTENANCE	383.52	2,580.30
	555440 CUSTOMIZED MAINTENANCE		16,410.00
	555540 SAAS SUBSCRIPTION FEES		136.29
	556100 INSURANCE EXPENSE		7,395.49
	Major Account 520000 Total	42,167.55	458,402.22
	570000 Travel Expenses		
	571100 LODGING	2,766.96	15,516.14
	571600 MEALS - TAXABLE		112.37
	571800 MEALS - TRAVEL STATUS	1,217.13	5,904.65
	572100 COMMERCIAL TRANSPORTATION		111.98
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	3,984.09	21,672.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,385.70
	583470 PERSONAL COMPUTING EQUIP		10,348.69
	Major Account 580000 Total		54,734.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,716.23	986,347.00
	599300 1099 REPORTABLE DIST OF AID		59,620.03
	Major Account 590000 Total	48,716.23	1,045,967.03
	Fund 43320 Expenditures Total	194,228.47	2,301,719.01
	Program Revenues	<u>1,851,318.29</u>	<u>19,514,224.52</u>
	Program Expenditures	<u>2,732,645.89</u>	<u>18,797,289.30</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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-WAGES	35,000.69	240,260.16
	511200 TEMPORARY SALARIES-WAGE	132.41	808.92
	511300 OVERTIME PAYMENTS	75.48	804.82
	511600 PER DIEM PAYMENTS		630.00
	511800 COMPENSATORY TIME PAID		2,528.95
	512100 VACATION LEAVE EXPENSE	3,205.64	17,607.04
	512200 SICK LEAVE EXPENSE	1,248.92	9,368.07
	512300 HOLIDAY LEAVE EXPENSE	4,490.56	14,019.71
	512400 MILITARY LEAVE EXPENSE		292.48
	512500 FUNERAL LEAVE EXPENSE		199.86
	512600 CIVIL LEAVE EXPENSE		4.42
	515100 RETIREMENT PLANS EXPENSE	3,296.24	21,332.32
	515200 FICA EXPENSE	2,976.90	20,750.11
	515500 HEALTH INSURANCE EXPENSE	4,787.53	29,059.51
	516300 EMPLOYEE ASSISTANCE PRO		94.76
	516500 WORKERS COMP PREMIUMS		4,175.04
	Major Account 510000 Total	55,214.37	361,936.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,243.82	3,440.73
	521200 COM EXPENSE - VOICE/DATA		1,063.06
	521300 FREIGHT EXPENSE		23.91
	521400 CIO CHARGES	4,204.79	26,119.49
	521412 COM EXPENSE - VOICE/DATA	586.40	3,260.94
	521500 PUBLICATION & PRINT EXP		391.21
	521502 PRINTING		30.33
	521503 ADVERTISING EXPENSE		114.24
	521900 AWARDS EXPENSE	6.86	83.37
	522100 DUES & SUBSCRIPTION EXP	3,421.50	3,541.50
	522200 CONFERENCE REGISTRATION		2,655.60
	523201 NATURAL GAS	22.67	69.81
	523202 ELECTRICITY	403.62	2,800.10
	523203 WATER	68.23	202.11
	523204 SEWER	39.98	121.16
	523500 PROMPT PAY INTEREST		50.00

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		417.11
	526101 BLDG-STRUC MAINT AND REPAIR		315.79
	526102 LAND MAINT & REPAIR		356.32
	531100 OFFICE SUPPLIES EXPENSE	128.73	2,128.77
	531200 IT SUPPLIES		938.72
	532200 PERSONAL COMPUTING EQUIPMENT		537.20
	533101 CLOTHING		99.00
	533132 HOUSEHOLD & INSTIT EXP	191.04	398.26
	533900 FOOD EXPENSE-INSTITUTIONS	147.96	2,292.85
	534500 AGRICULTURAL SUPPLIES EX	22.25	22.25
	534600 ED & RECREATIONAL SUP EX		14,000.00
	534800 CONST & MAINT SUP EXP	149.90	1,543.50
	534900 MISCELLANEOUS SUP EXP		141.37
	538100 VEHICLE & EQUIP SUP EXP	73.53	359.32
	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	2,270.43	12,894.35
	546900 MEDICAL SERVICES		239.65
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	20.51	81.95
	548800 FIRE EXTINGUISHERS		55.63
	549200 JANITORIAL/SECURITY SRVS	508.50	3,051.00
	554900 OTHER CONTRACTUAL SERVICES	81.73	13,050.26
	554901 MGMT CONSULTANT SVS	2,217.73	2,217.73
	555340 COTS MAINTENANCE	2,823.36	16,861.60
	555510 SAAS SUBSCRIPTION FEES		90.86
	555540 SAAS MAINTENANCE	289.71	2,143.27
	556100 INSURANCE EXPENSE		715.69
	556300 SURETY & NOTARY BONDS		43.34
	Major Account 520000 Total	20,923.25	129,759.21
	570000 Travel Expenses		
	571100 LODGING	4,069.00	5,837.90
	571600 MEALS - TAXABLE		77.99
	571800 MEALS - TRAVEL STATUS		148.27

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		848.20
	574500 PERSONAL VEHICLE MILEAGE	486.15	2,118.04
	575100 MISC TRAVEL EXPENSE		17.40
	Major Account 570000 Total	4,555.15	9,047.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		662.35
	Major Account 580000 Total		662.35
	Fund 10000 Expenditures Total	80,692.77	501,405.53
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	89,174.21	640,816.98
	511200 TEMPORARY SALARIES-WAGE	661.05	4,800.44
	511300 OVERTIME PAYMENTS	808.27	4,804.31
	511800 COMPENSATORY TIME PAID	5.67	17,600.39
	512100 VACATION LEAVE EXPENSE	11,593.65	83,422.29
	512200 SICK LEAVE EXPENSE	8,431.47	54,000.20
	512300 HOLIDAY LEAVE EXPENSE	13,252.21	46,590.69
	512400 MILITARY LEAVE EXPENSE		658.09
	512500 FUNERAL LEAVE EXPENSE	224.78	504.58
	512600 CIVIL LEAVE EXPENSE		8.84
	515100 RETIREMENT PLANS EXPENS	9,246.96	63,354.45
	515200 OASDI EXPENSE	8,650.64	61,083.69
	515500 HEALTH INSURANCE EXPENS	21,348.98	133,639.63
	516300 EMPLOYEE ASSISTANCE PRO		367.13
	516500 WORKERS COMP PREMIUMS		12,174.04
	Major Account 510000 Total	163,397.89	1,123,825.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,598.51	17,099.11
	521400 DATA PROCESSING EXPENSE	6,669.94	44,818.75
	521412 COM EXPENSE - VOICE/DATA	2,140.67	12,340.17
	521500 PUBLICATION & PRINT EXP		3,375.81
	521502 PRINTING		2,511.69
	521503 ADVERTISING		119.95
	521800 CASH SHORT ADJUSTMENT	.50	14.50

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	48.80	65.20
	522100 DUES & SUBSCRIPTION EXP		11,210.23
	522200 CONFERENCE REGISTRATION		5,306.95
	523201 NATURAL GAS	310.00	2,077.23
	523202 ELECTRICITY	2,267.88	16,040.23
	523203 WATER	209.85	1,174.61
	523204 SEWER	129.72	632.78
	524600 RENT EXPENSE-BUILDINGS	4,095.08	24,570.48
	524700 RENT EXP-OTHER REAL PROP	6.80	172.60
	524900 RENT EXP-DEPR SURCHARGE	483.83	2,902.98
	525100 RENT EXP-OFFICE EQUIP	677.05	3,602.97
	525500 RENT EXP-OTHER PERS PROP	120.00	1,048.20
	526101 BLDG-STRUC MAINT AND REPAIR		3,827.84
	526102 LAND MAINT AND REPAIR		13,008.75
	531100 OFFICE SUPPLIES EXPENSE	3,021.77	19,376.61
	531200 IT SUPPLIES		201.75
	532100 NON-CAPITALIZED EQUIP PU		718.49
	532200 PERSONAL COMPUTING EQUIPMENT		898.66
	532250 NETWORKING EQUIP		65.89
	533101 CLOTHING		18.00
	533132 SANITATION JANITORIAL	1,392.86	4,004.27
	533900 FOOD EXPENSE		674.08
	534500 AGRICULTURAL SUPPLIES EX	180.81	309.24
	534700 ENG TECH & COMM SUP EXP		274.85
	534800 CONST & MAINT SUP EXP	2,395.82	3,006.31
	534900 MISCELLANEOUS SUP EXP		247.30
	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	433.50	10,853.25
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,360.24	23,068.25
	543500 MGT CONSULTANT SERVICES	1,486.40	1,486.40
	546900 OTHER MEDICAL SERVICES		479.27
	548600 PEST CONTROL		590.96
	548700 REFUSE/RECYCLING	751.90	5,130.92
	548800 FIRE EXTINGUISHERS	24.00	593.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	63.72	382.32
	549200 JANITORIAL/SECURITY SRVS	5,931.00	33,496.00
	554160 DATA CENTER HOSTING SERVICES	74.90	457.50
	554900 OTHER CONTRACTUAL SERVICES	664.09	24,374.18
	554901 MGMT CONSULTANT SVS	15,131.09	18,629.09
	555340 COTS MAINTENANCE	463.67	2,772.25
	555540 SAAS MAINTENANCE	57,360.03	343,801.27
	556100 INSURANCE EXPENSE		238.56
	556300 SURETY & NOTARY BONDS		164.82
	Major Account 520000 Total	119,494.43	673,408.24
	570000 Travel Expenses		
	571100 LODGING	749.00	13,004.49
	571600 MEALS - TAXABLE		48.41
	571800 MEALS - TRAVEL STATUS		2,379.22
	572100 COMMERCIAL TRANSPORTATION		2,958.34
	574500 PERSONAL VEHICLE MILEAGE	15.54	6,842.78
	575100 MISC TRAVEL EXPENSE		654.56
	Major Account 570000 Total	764.54	25,887.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,061.78
	Major Account 580000 Total		10,061.78
	Fund 23320 Expenditures Total	283,656.86	1,833,183.57
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-WAGES	67,409.07	489,300.88
	511200 TEMPORARY SALARIES-WAGE	1,321.90	7,316.72
	511300 OVERTIME PAYMENTS	224.16	1,749.31
	511800 COMPENSATORY TIME PAID	6.66	7,769.69
	512100 VACATION LEAVE EXPENSE	8,785.61	44,257.73
	512200 SICK LEAVE EXPENSE	3,447.58	27,496.62
	512300 HOLIDAY LEAVE EXPENSE	7,769.44	28,782.09
	512400 MILITARY LEAVE EXPENSE		511.84
	512500 FUNERAL LEAVE EXPENSE	56.20	375.98
	512600 CIVIL LEAVE EXPENSE		8.84

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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>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,566.86	44,926.99
	515200 FICA EXPENSE	6,220.78	43,803.51
	515500 HEALTH INSURANCE EXPENSE	13,712.03	86,602.58
	516300 EMPLOYEE ASSISTANCE PRO		234.20
	516500 WORKERS COMP PREMIUMS		8,669.22
	Major Account 510000 Total	115,520.29	791,806.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,760.71	18,377.24
	521400 CIO CHARGES	3,212.91	21,967.79
	521412 COM EXPENSE - VOICE/DATA	1,133.13	6,349.09
	521500 PUBLICATION & PRINT EXP		640.50
	521502 PRINTING	556.49	1,650.07
	521503 ADVERTISING		28.28
	521900 AWARDS EXPENSE	20.59	36.98
	522100 DUES & SUBSCRIPTION EXP	3,421.50	3,424.30
	522200 CONFERENCE REGISTRATION		3,760.45
	523201 NATURAL GAS	35.33	107.85
	523202 ELECTRICITY	628.85	4,362.64
	523203 WATER	106.31	314.82
	523204 SEWER	62.30	188.75
	524700 RENT EXP-OTHER REAL PROP	6.80	172.60
	525100 RENT EXP - OFFICE EQUIP	45.65	696.05
	526101 BLDG-STRUC MAINT AND REPAIR		1,065.79
	526102 LAND MAINT & REPAIR		1,202.61
	531100 OFFICE SUPPLIES EXPENSE	946.28	6,035.24
	531200 IT SUPPLIES		123.39
	532100 NON-CAPITALIZED EQUIP PU		624.99
	532200 PERSONAL COMPUTING EQUIPMENT		396.60
	532250 NETWORKING EQUIP		65.90
	533101 CLOTHING		18.00
	533132 HOUSEHOLD & INSTIT EXP	585.83	1,285.26
	534500 AGRICULTURAL SUPPLIES EX	75.10	75.10
	534700 ENG TECH & COMM SUP EXP		68.71
	534800 CONST & MAINT SUP EXP	500.84	1,726.66
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		446.25
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,633.70	16,489.29
	543500 MGT CONSULTANT SERVICES	1,486.40	1,486.40
	546900 OTHER MEDICAL SERVICES		500.73
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	271.88	535.00
	548800 FIRE EXTINGUISHERS		187.75
	549200 JANITORIAL/SECURITY SRVS	1,525.50	9,153.00
	554160 DATA CENTER HOSTING SERVICES	74.91	457.51
	554900 OTHER CONTRACTUAL SERVICES	275.85	12,145.75
	554901 MGMT CONSULTANT SVS	5,615.85	5,615.85
	555340 COTS MAINTENANCE	381.05	2,274.55
	555540 SAAS MAINTENANCE	4,701.51	44,884.42
	556300 SURETY & NOTARY BONDS		104.49
	559100 OTHER OPERATING EXP		1,160.00
	Major Account 520000 Total	37,065.27	176,202.45
	570000 Travel Expenses		
	571100 LODGING	629.68	5,701.01
	571600 MEALS - TAXABLE		12.28
	571800 MEALS - TRAVEL STATUS		925.98
	572100 COMMERCIAL TRANSPORTATIO		231.88
	574500 PERSONAL VEHICLE MILEAGE	113.37	4,200.19
	575100 MISC TRAVEL EXPENSE		562.77
	Major Account 570000 Total	743.05	11,634.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,564.11
	Major Account 580000 Total		2,564.11
	Fund 23330 Expenditures Total	153,328.61	982,206.87
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59.14
	512300 HOLIDAY LEAVE EXPENSE		6.51
	515100 RETIREMENT PLANS EXPENSE		4.91
	515200 FICA EXPENSE		4.81
	515500 HEALTH INSURANCE EXPENSE		7.86
	516500 WORKERS COMP PREMIUMS		.06
	Major Account 510000 Total		83.29
	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>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		111.12
	Major Account 520000 Total		111.12
	Fund 23340 Expenditures Total		194.41
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	517,678.24	3,316,990.79

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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	7,295.01	22,477.28
	Major Account 590000 Total	7,295.01	22,477.28
	Fund 10000 Expenditures Total	7,295.01	22,477.28
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.56-	3.82-
	Major Account 480000 Total	.56-	3.82-
	Fund 23420 Revenues Total	.56-	3.82-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.78-	573.45-
	Major Account 480000 Total	83.78-	573.45-
	Fund 23421 Revenues Total	83.78-	573.45-
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	84.34-	33,669.35-
	Program Expenditures	7,295.01	65,846.73

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		5,152.93-
	Major Account 460000 Total		5,152.93-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,311.52-
	Major Account 470000 Total		1,311.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	50,837.59-	86,531.39-
	Major Account 490000 Total	50,837.59-	86,531.39-
	Fund 10000 Revenues Total	50,837.59-	92,995.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420,391.25	2,873,081.49
	511200 TEMPORARY SALARIES-WAGE	364.59	14,576.32
	511300 OVERTIME PAYMENTS	4,666.53	35,681.33
	511800 COMPENSATORY TIME PAID	7,603.50	44,296.42
	512100 VACATION LEAVE EXPENSE	66,565.60	213,260.71
	512200 SICK LEAVE EXPENSE	19,055.80	115,301.56
	512300 HOLIDAY LEAVE EXPENSE	57,162.13	170,784.75
	512500 FUNERAL LEAVE EXPENSE	1,517.18	6,017.45
	512600 CIVIL LEAVE EXPENSE		258.12
	512700 INJURY LEAVE EXPENSE	377.21-	145.32
	515100 RETIREMENT PLANS EXPENSE	43,174.53	258,995.79
	515200 FICA EXPENSE	40,889.87	247,786.74
	515500 HEALTH INSURANCE EXPENSE	137,226.56	749,718.61
	516400 UNEMPLOYM COMP INS EXP		71.41
	516500 WORKERS COMP PREMIUMS		123,650.70
	Major Account 510000 Total	798,240.33	4,853,626.72
	520000 Operating Expenses		
	521400 CIO CHARGES	200.08	1,184.40
	521500 PUBLICATION & PRINT EXP		183.00
	522100 DUES & SUBSCRIPTION EXP		29.99
	523201 NATURAL GAS	33.91	103.52
	523202 ELECTRICITY	603.82	4,189.05
	523203 WATER	102.08	302.29
	523204 SEWER	59.82	181.23
	523207 PROPANE		101.65
	526101 BLDG-STRUC MAINT AND REPAIR		490.00
	527200 R&M MOTOR VEHICLE		1,166.36
	527879 CONST MAINT & SHOP		2,755.58

Program Summary
Secure Version - Prior Month
As of December 31, 2024

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING		595.32
	534800 CONST & MAINT SUP EXP		8,734.49
	538182 LICENSED MOTOR VEHICLE SUPPLIE	364.03	364.03
	539500 PURCHASING CARD SUSPENSE		6,558.26
	541100 ACCTG & AUDITING SERVICES		23,729.00
	543500 MGT CONSULTANT SERVICES	743.20	743.20
	555340 COTS MAINTENANCE	204.00	1,208.00
	556100 INSURANCE EXPENSE		477.13
	Major Account 520000 Total	2,310.94	53,096.50
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	191.10	728.22
	574500 PERSONAL VEHICLE MILEAGE		225.12
	Major Account 570000 Total	202.13	964.37
	Fund 10000 Expenditures Total	800,753.40	4,907,687.59
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.38-	5,794.84-
	482150 HAYING INCOME		635.50-
	482300 RIGHT OF WAY REVENUE		143.76-
	Major Account 480000 Total	790.38-	6,574.10-
	Fund 23280 Revenues Total	790.38-	6,574.10-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		73,010.00-
	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		159,958.77-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	221.36-	5,008.00-
	472111 CAFÉ/RESTAURANT (TAXABLE)		239,224.86-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	64.75-	69.25-
	472121 RESTAURANT/BUFFET (TAXABLE)	94.79-	30,739.35-
	472130 CATERING (NONTAXABLE)	3,180.00-	17,896.08-
	472131 CATERING (TAXABLE)		11,588.60-

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			
	470000 Revenues - Sales & Charges		
	472140 CATERING-BUFFET (NONTAXABLE)		500.00-
	472150 MISC RESTAURANT (NONTAXABLE)	20.00-	16,265.45-
	472151 MISC RESTAURANT (TAXABLE)		1,057.62-
	472160 GROCERY STORE	30.87-	20,886.37-
	472161 GROCERY (TAXABLE)	79.52-	17,486.35-
	472170 SNACKS (NONTAXABLE)	726.18-	33,149.76-
	472171 SNACKS (TAXABLE)	14,643.74-	323,364.15-
	472180 RESALE ITEMS (NONTAXABLE)	461.05-	16,491.63-
	472181 RESALE ITEMS (TAXABLE)	8,128.24-	372,944.33-
	472191 COOKOUT (TAXABLE)		46,456.86-
	472229 GAS/OIL RESALE		54,181.06-
	474100 GENERAL BUSINESS FEES	1,474.87-	21,513.65-
	474102 RESERVATION FEES	17,823.50-	291,715.00-
	474103 PERMIT ISSUE FEES	9,306.00-	16,220.00-
	474104 PCARD REBATE		26,690.18-
	474110 Park Res Fees (tax exempt)	362.90-	2,053.40-
	476104 RETURNED CHECK FEE	20.00-	200.00-
	476176 PARK ENTRY DAILY NONRES	12,936.00-	1,004,984.00-
	476177 PARK ENTRY ANNUAL NONRES	20,440.00-	300,990.00-
	476178 PARK ENTRY DUPLICATE NONRES	3,500.00-	55,160.00-
	476179 PARK ENTRY DROP BOX NONRES	1,769.00-	137,521.80-
	476181 PARK ENTRY DAILY RESIDENT	28,139.00-	737,758.00-
	476182 PARK ENTRY ANNUAL RESIDENT	411,215.00-	1,449,525.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	141,067.50-	355,360.00-
	476197 ACTIVE DUTY ANNUAL PARK	5.00-	20.00-
	476199 DROP BOX	1,575.97-	88,537.37-
	Major Account 470000 Total	677,285.24-	5,695,558.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		198,072.03-
	482100 LAND USE REVENUE	3,735.00-	10,340.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	1,683.14-	656,073.11-
	482112 TENT/TRAILER CAMPING (TAXABLE)	163,600.42-	3,435,943.71-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	1,640.00-	25,869.80-
	482121 RENTAL PICNIC SHELTERS (TAXABL		1,246.95-
	482140 CABIN LOT LEASE		3,609.00-
	482150 HAYING INCOME		1,008.00-
	482151 CROP INCOME	2,370.50-	2,370.50-
	482160 LAND LEASE	10.00-	10.00-

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			
	480000 Revenues - Miscellaneous		
	483201 Classroom Rental	450.00-	3,725.00-
	483210 CABINS (NONTAXABLE)	46,478.50-	287,520.93-
	483211 CABINS (TAXABLE/SALES TAX)	305,777.92-	3,702,370.99-
	483220 SWIM POOL (NONTAXABLE)		1,383.00-
	483221 SWIM POOL (TAXABLE)	472.04-	676,159.21-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	930.97-	9,182.96-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	25,599.21-	257,066.37-
	483240 ADV CABIN DEPOSITS	7,379.54-	54,314.71-
	483250 CONCESSIONS (NONTAXABLE)	29.70-	195,791.39-
	483310 HORSE RIDES (NONTAXABLE)		50.00-
	483311 HORSE RIDES (TAXABLE)	83.41-	287,309.25-
	483320 BOATS OTHER REC ITEMS(NONTAX)		2,296.99-
	483321 BOATS, OTHER REC ITEMS (TAXABL	2,707.11-	258,372.61-
	483330 VENDING MACHINES (NONTAXABLE)	1,433.23-	122,655.50-
	483331 VENDING MACHINES (TAXABLE)		32.82-
	483350 STABLE RENTAL (NONTAXABLE)		2,040.00-
	483351 STABLE RENTAL (TAXABLE)	7,213.27-	32,317.54-
	483400 OTHER RENTAL REVENUE		570.51-
	483401 Other Rental Rev(TAXABLE)	1.90-	956.88-
	484100 OPERATING DONATIONS & CO	4,168.00-	27,473.79-
	484115 MISCELLANEOUS	2,944.32-	7,681.02-
	484117 GIFTS/GRATUITIES		2,504.80-
	484544 INSURANCE CLAIMS		2,395.00-
	485100 FINES FORFEITS & PENALTI		950.00-
	485191 PROPERTY DAMAGES	221.40-	1,979.64-
	486300 CLEARING ACCOUNT	342,984.38-	389,178.72-
	486400 CASH OVER ADJUSTMENT	3,104.29-	86,825.35-
	486500 MISCELLANEOUS ADJUSTMENT	867.11-	9,484.06-
	486501 UNCLAIMED PROPERTY ADJ		260.06-
	486502 ANNUAL EXCHANGE	70.00	
	486503 ANNUAL DUPLICATE EXCHANGE	70.00	
	486600 CREDIT CARD CLEARING	993.95	
	Major Account 480000 Total	924,751.41-	10,583,741.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,190.85-	11,684.44-
	493200 OPERATING TRANSFERS OUT		20,086.00
	Major Account 490000 Total	5,190.85-	8,401.56
	Fund 23330 Revenues Total	1,607,227.50-	16,430,856.83-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,300.43	303,169.25
	511200 TEMPORARY SALARIES-WAGE	320,344.84	5,258,657.07
	511300 OVERTIME PAYMENTS	1,278.37	82,464.01
	511500 SHIFT DIFFERENTIAL PYMT	187.50	1,486.50
	511800 COMPENSATORY TIME PAID	40.39	6,547.68
	511900 SUPPLEMENTAL		1,419.74
	512100 VACATION LEAVE EXPENSE	3,320.07	17,122.57
	512200 SICK LEAVE EXPENSE	61.44	4,826.28
	512300 HOLIDAY LEAVE EXPENSE	1,489.99	31,237.47
	512500 FUNERAL LEAVE EXPENSE		1,401.14
	512600 CIVIL LEAVE EXPENSE		23.98
	512700 INJURY LEAVE EXPENSE	58.26	1,824.68
	515100 RETIREMENT PLANS EXPENS	1,382.03	28,083.83
	515200 FICA EXPENSE	25,336.41	433,026.28
	515500 HEALTH INSURANCE EXPENS	28,812.66	235,051.50
	516100 EMPLOYEE RELOCATION		3,498.59
	516300 EMPLOYEE ASSISTANCE PRO		1,706.61
	516400 UNEMPLOYM COMP INS EXP		7,322.00
	Major Account 510000 Total	395,612.39	6,418,869.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,914.86	8,879.16
	521200 COM EXPENSE - VOICE/DATA	1,488.99	3,362.13
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES	21,386.70	150,819.53
	521412 COM EXPENSE - VOICE/DATA	14,767.82	95,028.35
	521500 PUBLICATION & PRINT EXP		19,404.87
	521502 PRINTING	59,366.73	107,222.33
	521503 ADVERTISING	1,066.51	10,612.79
	521800 CASH SHORT ADJUSTMENT		100.00
	521900 AWARDS EXPENSE		240.20
	522100 DUES & SUBSCRIPTION EXP	5,915.81	13,967.42
	522200 CONFERENCE REGISTRATION	7,979.16	20,869.10
	523000 VOLUNTEER EXPENSES		22,293.13
	523201 NATURAL GAS	6,701.39	22,451.72
	523202 ELECTRICITY	117,601.42	968,567.68
	523203 WATER	5,986.94	36,233.19
	523204 SEWER	378.63	2,254.10
	523207 PROPANE	3,625.44	25,837.83

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		
	523500 PROMPT PAY INTEREST	32.25	108.09
	524100 RENT EXPENSE-LAND		6,528.00
	524600 RENT EXPENSE-BUILDINGS	743.45	4,460.70
	524700 RENT EXP-OTHER REAL PROP	2,502.80	2,502.80
	524701 RENT EXP-OTHER REAL PROP		3,045.00
	525100 RENT EXP-OFFICE EQUIP	365.40	7,785.82
	525400 RENT EXP-COMM EQUIP		1,995.00
	525500 RENT EXP-OTHER PERS PROP	614.64	13,501.85
	525556 CONSTRUCTION EQUIPMENT	1,713.00	28,965.89
	526100 REP & MAINT-REAL PROPERT	165.00	21,512.50
	526101 BLDG-STRUC MAINT & REPAIR	101,972.95	528,387.29
	526102 LAND MAINT & REPAIR	68,670.82	304,969.85
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	18,254.40	102,575.77
	527600 REP & MAINT-HOUSE/INST E		5,188.34
	527800 REP & MAINT-OTHER PROPER		2,018.70
	527879 CONST MAINT & SHOP	7,399.16	153,038.05
	527990 RADIO EQUIP REPAIR & MAINT		55.00
	531100 OFFICE SUPPLIES EXPENSE	4,002.10	51,868.40
	531200 IT SUPPLIES	696.46	2,498.06
	532100 NON-CAPITALIZED EQUIP PU	32,586.21	513,863.90
	532200 PERSONAL COMPUTING EQUIPMENT	1,485.40	14,872.93
	532240 DATA STORAGE EQUIP		194.98
	532250 NETWORKING EQUIP		505.00
	532260 VOICE EQUIP		202.44
	533100 HOUSEHOLD & INSTIT EXP		835.28
	533101 CLOTHING	7,603.50	38,372.43
	533132 SANITATION JANITORIAL	23,223.21	272,028.20
	533133 FOOD SERV INSTITUTIONAL	12,107.25	405,180.48
	533900 FOOD EXPENSE-INSTITUTIONS	1,298.41	6,546.31
	534500 AGRICULTURAL SUPPLIES EX	29,758.03	155,952.91
	534600 ED & RECREATIONAL SUP EX	7,980.27	93,049.92
	534800 CONST & MAINT SUP EXP	139,974.60	988,204.91
	534900 MISCELLANEOUS SUP EXP	15,694.52	82,639.73
	534946 RESALE ITEMS	14,485.74	312,206.06
	534947 LAW ENF SUPPLIES	69.90	69.90
	534948 NONEXPENDABLE PROPERTY		42,445.93
	535100 MEDICAL SUPPLIES	742.70	7,023.26

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		
	537100 LABORATORY SUP EXP		451.93
	538100 VEHICLE & EQUIP SUP EXP	15,976.13	157,930.73
	538101 VEHICLE FUEL EXPENSE UNLEADED	24,249.05	167,308.37
	538102 VEHICLE FUEL EXPENSE DIESEL	8,802.75	73,609.76
	538182 LICENSED MOTOR VEHICLE SUPPLIE	12,379.40	50,435.46
	539300 THIRD PARTY REIMB		630.00
	539500 PURCHASING CARD SUSPENSE		5,692.96
	541100 ACCTG & AUDITING SERVICES		82,020.16
	541200 PURCHASING ASSESSMENT		7,361.55
	541500 LEGAL SERVICES EXPENSE	2,933.50	3,680.50
	542500 ENG & ARCH SERVICES	4,270.24	20,994.24
	543300 IT CONSULTING-OTHER		86,235.75
	543500 MGT CONSULTANT SERVICES		25,000.00
	545000 LABORATORY SERVICES	1,599.56	15,457.64
	546800 VET SERVICES	7,585.62	38,967.78
	546900 OTHER MEDICAL SERVICES		27.56
	547100 EDUCATIONAL SERVICES	1,960.50	2,360.50
	547101 MEDIA/ADVERTISING SERV	13,143.63	62,766.81
	548501 TREE THINNING/CLEARING		4,000.00
	548502 FACILITY MAINTENANCE		41,587.85
	548600 PEST CONTROL	4,549.01	13,928.27
	548700 REFUSE/RECYCLING	72,805.92	801,619.52
	548800 FIRE EXTINGUISHERS	8,552.15	42,449.06
	549100 LAUNDRY SERVICES	18,646.16	102,628.93
	549200 JANITORIAL SERVICES		975.70
	554100 DATA SERVICES		216.68
	554900 OTHER CONTRACTUAL SERVICES	5,792.90	187,825.76
	554901 MGMT CONSULTANT SVS	204.78	2,456.82
	555340 COTS MAINTENANCE	11,730.00	68,426.00
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		354,154.50
	556300 SURETY & NOTARY BONDS		850.20
	559100 OTHER OPERATING EXP	5.19	99.62
	Major Account 520000 Total	957,509.06	8,106,426.56
	570000 Travel Expenses		
	571100 LODGING	3,509.93	23,794.45
	571600 MEALS - TAXABLE	11.03	438.92
	571800 MEALS - TRAVEL STATUS	2,715.84	7,767.16

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	616.86-	4,025.12
	575100 MISC TRAVEL EXPENSE		296.50
	Major Account 570000 Total	5,619.94	36,322.15
	580000 Capital Outlay		
	582400 Machinery & Equipment	12,674.44	415,443.39
	583470 PERSONAL COMPUTING EQUIPMENT		115,791.14
	584200 VEHICLES & VEHICLE EQ		305,914.05
	585100 LIVESTOCK	12,000.00	19,000.00
	Major Account 580000 Total	24,674.44	856,148.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,250.00
	Major Account 590000 Total		7,250.00
	Fund 23330 Expenditures Total	1,383,415.83	15,425,016.47
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	654,519.36-
	Major Account 450000 Total	109,086.56-	654,519.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		120.95-
	Major Account 470000 Total		120.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,690.26-	49,346.51-
	Major Account 480000 Total	7,690.26-	49,346.51-
	Fund 23380 Revenues Total	116,776.82-	703,986.82-
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		14.60
	515500 HEALTH INSURANCE EXPENSE		85.32
	Major Account 510000 Total		99.92
	520000 Operating Expenses		
	521400 CIO CHARGES	100.04	638.20
	555340 COTS MAINTENANCE	102.00	651.00
	Major Account 520000 Total	202.04	1,289.20
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		6,382.00
	Major Account 580000 Total		6,382.00
	Fund 23380 Expenditures Total	202.04	7,771.12
43320 SP FEDERAL PROGRAMS			
	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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages		237.52
	515200 OASDI Expense		18.18
	516500 Workers Compensation Premiums		3.14
	Major Account 510000 Total		<u>258.84</u>
	Fund 43320 Expenditures Total		<u>258.84</u>
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.70-	5,042.80-
	Major Account 480000 Total	<u>736.70-</u>	<u>5,042.80-</u>
	Fund 43322 Revenues Total	<u>736.70-</u>	<u>5,042.80-</u>
	Program Revenues	<u>1,776,368.99-</u>	<u>17,239,456.39-</u>
	Program Expenditures	<u>2,184,371.27</u>	<u>20,340,734.02</u>

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	15,415.66	116,022.68
	511800 COMPENSATORY TIME PAID		66.99
	512100 VACATION LEAVE EXPENSE	850.07	9,808.11
	512200 SICK LEAVE EXPENSE	732.13	5,139.67
	512300 HOLIDAY LEAVE EXPENSE	2,112.23	7,219.20
	512500 FUNERAL LEAVE EXPENSE		144.90
	512600 CIVIL LEAVE EXPENSE		11.43
	515100 RETIREMENT PLANS EXPENS	1,430.84	10,363.89
	515200 OASDI EXPENSE	1,353.39	9,841.23
	515500 HEALTH INSURANCE EXPENS	3,543.36	23,984.78
	516300 EMPLOYEE ASSISTANCE PRO		145.95
	516500 WORKERS COMP PREMIUMS		2,127.62
	Major Account 510000 Total	<u>25,437.68</u>	<u>184,876.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.62	250.14
	521400 CIO CHARGES	342.37	2,053.67
	521412 COM EXPENSE - VOICE/DATA	207.71	1,255.29
	521500 PUBLICATION & PRINT EXP		143.73
	521502 PRINTING (OUTSIDE VENDORS)		120.03
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REG	36.35	774.23
	523201 NATURAL GAS	8.64	26.37
	523202 ELECTRICITY	153.80	1,067.01
	523203 WATER	26.00	76.99
	523204 SEWER	15.24	46.17
	525100 RENT EXP-OFFICE EQUIP		2.83
	526101 BLDG-STRUC MAINT AND REPAIR		2,284.00
	527200 REP & MAINT-MOTOR VEHICL		2,797.41
	531100 OFFICE SUPPLIES EXPENSE	184.00	1,379.76
	531200 IT SUPPLIES		43.15
	532100 NON EXPEND PROPERTY		8,366.85
	532200 PERSONAL COMPUTING EQUIPMENT		208.16
	533101 CLOTHING		1,203.37
	534800 CONST & MAINT SUP EXP		2,512.31
	538100 VEHICLE & EQUIP SUP EXP	373.80	3,631.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		35.47
	541100 ACCTG & AUDITING SERVICES		1,770.61
	541200 PURCHASING ASSESSMENT		158.57

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		52.79
	554900 OTHER CONTRACTUAL SERVICES		16,871.25
	555340 COTS MAINTENANCE	214.20	1,321.04
	555540 SAAS MAINTENANCE		681.45
	556100 INSURANCE EXPENSE		715.69
	556300 SURETY & NOTARY BONDS		82.28
	Major Account 520000 Total	1,569.73	50,231.62
	570000 Travel Expenses		
	571100 LODGING	2,247.00	2,782.00
	571600 MEALS - TAXABLE		37.44
	571800 MEALS - TRAVEL STATUS		686.76
	Major Account 570000 Total	2,247.00	3,506.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		589.56
	Major Account 580000 Total		589.56
	Fund 10000 Expenditures Total	29,254.41	239,203.83
23315 JOSH THE OTTER CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	45.00-	465.00-
	Major Account 470000 Total	45.00-	465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.22-	236.94-
	Major Account 480000 Total	35.22-	236.94-
	Fund 23315 Revenues Total	80.22-	701.94-
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	8,561.24-	56,036.01-
	Major Account 460000 Total	8,561.24-	56,036.01-
	Fund 23320 Revenues Total	8,561.24-	56,036.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	29,109.91	185,957.81
	511800 COMPENSATORY TIME PAID		374.39
	512100 VACATION LEAVE EXPENSE	4,532.49	16,339.64
	512200 SICK LEAVE EXPENSE	1,133.41	10,004.01
	512300 HOLIDAY LEAVE EXPENSE	3,854.56	12,165.43
	512500 FUNERAL LEAVE EXPENSE	475.89	620.79
	515100 RETIREMENT PLANS EXPENS	2,928.34	16,882.67
	515200 OASDI EXPENSE	2,813.82	16,305.49

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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>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,362.39	27,688.05
	516300 EMPLOYEE ASSISTANCE PRO		33.68
	516500 WORKERS COMPENSATION PR		2,804.76
	Major Account 510000 Total	<u>50,210.81</u>	<u>289,176.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	1.33
	521400 DATA PROCESSING EXPENSE	374.38	2,177.83
	521412 COM EXPENSE - VOICE/DAT	390.10	2,352.30
	521500 PUBLICATION & PRINT EXP		110.91
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		2,545.40
	523201 NATURAL GAS	10.52	32.12
	523202 ELECTRICITY	187.36	1,299.93
	523203 WATER	31.68	93.80
	523204 SEWER	18.57	56.24
	525100 RENT EXP-OFFICE EQUIP		13.64
	527200 REP & MAINT-MOTOR VEHICL		377.25
	531100 OFFICE SUPPLIES EXPENSE	28.11	1,287.94
	532100 NON CAPITALIZED EQUIP PURCH		989.00
	533101 CLOTHING		1,210.16
	533900 Food Expense		29.14
	538100 VEHICLE & EQUIP SUP EXP		429.07
	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	1,600.58
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	<u>1,318.85</u>	<u>33,839.45</u>
	570000 Travel Expenses		
	571100 LODGING	117.00	1,888.78
	571600 MEALS - TAXABLE		96.60
	571800 MEALS - TRAVEL STATUS		734.34
	572100 COMMERCIAL TRANSPORTATI		812.12
	574500 PERSONAL VEHICLE MILEAG		297.48
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	<u>117.00</u>	<u>3,909.32</u>
	Fund 23320 Expenditures Total	<u>51,646.66</u>	<u>326,925.49</u>

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>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,704.74	40,952.65
	511800 COMPENSATORY TIME PAID		39.59
	512100 VACATION LEAVE EXPENSE	192.49	2,402.54
	512200 SICK LEAVE EXPENSE	123.61	1,701.84
	512300 HOLIDAY LEAVE EXPENSE	593.18	2,258.57
	512500 FUNERAL LEAVE EXPENSE		40.20
	512600 CIVIL LEAVE EXPENSE		10.85
	515100 RETIREMENT PLANS EXPENSE	570.22	3,549.90
	515200 FICA EXPENSE	511.53	3,232.44
	515500 HEALTH INSURANCE EXPENSE	2,498.99	14,152.52
	516500 WORKERS COMP PREMIUMS		713.64
	Major Account 510000 Total	11,194.76	69,054.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.59
	521400 CIO CHARGES	118.28	830.17
	521412 COM EXPENSE - VOICE/DATA	118.72	717.52
	521500 PUBLICATION & PRINT EXP		13.97
	523201 NATURAL GAS	3.46	10.56
	523202 ELECTRICITY	61.52	426.80
	523203 WATER	10.40	30.80
	523204 SEWER	6.09	18.46
	525100 RENT EXP-OFFICE EQUIP		1.82
	527200 REP & MAINT-MOTOR VEHICL		377.25
	531200 IT SUPPLIES		20.84
	532100 NON EXPENDABLE PROPERTY		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		79.50
	533101 CLOTHING		287.74
	538100 VEHICLE & EQUIP SUP EXP		1,551.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE		70.86
	541100 ACCTG & AUDITING SERVICES		668.20
	554900 OTHER CONTRACTUAL SERVICES	36,870.00	77,435.84
	555340 COTS MAINTENANCE	42.84	358.96
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	37,231.31	83,842.28
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		78.24

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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>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	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	48,426.07	154,212.52
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,184.44	26,839.44
	512100 VACATION LEAVE EXPENSE	193.66	1,902.87
	512200 SICK LEAVE EXPENSE	63.43	1,219.69
	512300 HOLIDAY LEAVE EXPENSE	250.54	1,503.22
	512500 FUNERAL LEAVE EXPENSE		7.50
	515100 RETIREMENT PLANS EXPENS	201.59	2,356.89
	515200 OASDI EXPENSE	186.18	2,292.95
	515500 HEALTH INSURANCE EXPENS	635.23	3,405.02
	516500 WORKERS COMP PREMIUMS		666.26
	Major Account 510000 Total	3,715.07	40,193.84
	520000 Operating Expenses		
	521400 CIO CHARGES	134.29	832.94
	522100 DUES & SUBSCRIPTION EXP		392.20
	523201 NATURAL GAS	2.76	8.43
	523202 ELECTRICITY	49.22	341.44
	523203 WATER	8.32	24.63
	523204 SEWER	4.88	14.78
	531100 OFFICE SUPPLIES EXPENSE	12.07	252.11
	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		36,581.90
	555340 COTS MAINTENANCE	55.08	341.20
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	266.62	40,085.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		365.16

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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>
23340 NEBRASKA HABITAT FD	570000 Travel Expenses		
	Major Account 570000 Total		365.16
	Fund 23340 Expenditures Total	3,981.69	80,644.90
23375 MUSEUM CONST & MAINTENANCE	490000 Other Financing Sources		
Revenues	493100 OPERATING TRANSFERS IN	750,000.00-	750,000.00-
	Major Account 490000 Total	750,000.00-	750,000.00-
	Fund 23375 Revenues Total	750,000.00-	750,000.00-
23380 NORDA	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	9,065.55	60,172.68
	511200 TEMPORARY SALARIES-WAGE		27,921.86
	511800 COMPENSATORY TIME PAID		80.83
	512100 VACATION LEAVE EXPENSE	385.25	2,542.00
	512200 SICK LEAVE EXPENSE	431.91	1,248.75
	512300 HOLIDAY LEAVE EXPENSE	1,151.01	3,801.02
	512500 FUNERAL LEAVE EXPENSE		7.50
	512600 CIVIL LEAVE EXPENSE		3.98
	515100 RETIREMENT PLANS EXPENSE	826.15	5,081.13
	515200 FICA EXPENSE	722.29	6,622.90
	515500 HEALTH INSURANCE EXPENSE	4,381.29	25,273.51
	516500 WORKERS COMP PREMIUMS		1,145.44
	Major Account 510000 Total	16,963.45	133,901.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.73
	521502 PRINTING		252.90
	523201 NATURAL GAS		36.50
	523202 ELECTRICITY	39.41	94.89
	523203 WATER	4.95	25.35
	523204 SEWER	8.25	39.00
	523500 PROMPT PAY INTEREST		.10
	526101 BLDG-STRUC MAINT & REPAIR		5,065.80
	526102 LAND MAINT AND REPAIR		2,207.93
	527200 REP & MAINT-MOTOR VEHICL	327.98	566.15
	527879 CONST MAINT & SHOP	789.74	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	62.59

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	2,346.20	27,974.23
	534600 ED & RECREATIONAL SUP EX		1,839.75
	534800 CONST & MAINT SUP EXP	3,693.17	11,064.49
	534900 MISCELLANEOUS SUP EXP		273.57
	538100 VEHICLE & EQUIP SUP EXP	659.76	7,884.92
	538182 LICENSED MOTOR VEHICLE SUPPLIE	330.87	1,127.25
	541100 ACCTG & AUDITING SERVICES		1,384.22
	548700 REFUSE/RECYCLING	27.49	164.93
	548900 WEED CONTROL		10,850.08
	555340 COTS MAINTENANCE	310.71	1,800.93
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		3,578.46
	Major Account 520000 Total	8,601.12	81,544.77
	570000 Travel Expenses		
	571100 LODGING		1,177.00
	571600 MEALS - TAXABLE		34.50
	571800 MEALS - TRAVEL STATUS		307.98
	Major Account 570000 Total		1,519.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,596.26
	Major Account 580000 Total		1,596.26
	Fund 23380 Expenditures Total	25,564.57	218,562.11
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	189,899.80	189,899.80
	Major Account 590000 Total	189,899.80	189,899.80
	Fund 23395 Expenditures Total	189,899.80	190,196.76
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,161.00-
	Major Account 460000 Total		42,161.00-

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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			
Revenues	460000 Intergovernmental Revenues		
	Fund 43320 Revenues Total		42,161.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,964.85	33,577.54
	511800 COMPENSATORY TIME PAID		47.62
	512100 VACATION LEAVE EXPENSE	319.51	1,531.11
	512200 SICK LEAVE EXPENSE	446.56	3,292.10
	512300 HOLIDAY LEAVE EXPENSE	630.25	2,437.97
	512700 INJURY LEAVE EXPENSE		108.84
	515100 RETIREMENT PLANS EXPENS	476.33	3,069.67
	515200 OASDI EXPENSE	444.24	2,890.91
	515500 HEALTH INSURANCE EXPENS	566.72	3,400.32
	516300 EMPLOYEE ASSISTANCE PRO		11.23
	516500 WORKERS COMPENSATION PR		330.68
	Major Account 510000 Total	7,848.46	50,697.99
	520000 Operating Expenses		
	521400 CIO CHARGES	104.04	566.20
	521412 COMM EXP - VOICE/DATA	69.56	417.33
	522200 CONFRENCE REGISTRATION		845.00
	531100 OFFICE SUPPLIES EXPENSE	2.66	35.93
	538100 VEHICLE & EQUIP SUP EXP		14.81
	554900 OTHER CONTRACTUAL SERVICES		42,161.00
	555340 COTS MAINTENANCE	91.80	506.00
	555440 CUSTOMIZED MAINTENANCE	44,470.00	44,470.00
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	44,738.06	89,152.56
	570000 Travel Expenses		
	571100 LODGING	107.00	1,331.43
	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	107.00	2,807.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		169.86
	Major Account 580000 Total		169.86
	Fund 43320 Expenditures Total	52,693.52	142,827.49

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Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		32.87
	Major Account 520000 Total		32.87
	Fund 43330 Expenditures Total		32.87
	Program Revenues	<u>758,641.46</u>	<u>932,790.78</u>
	Program Expenditures	<u>401,466.72</u>	<u>1,352,605.97</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,810.28	372,235.44
	511200 TEMPORARY SALARIES-WAGE		13,354.80
	511300 OVERTIME PAYMENTS		397.34
	511800 COMPENSATORY TIME PAID	25.24	159.69
	512100 VACATION LEAVE EXPENSE	12,912.98	41,880.94
	512200 SICK LEAVE EXPENSE	894.44	21,718.11
	512300 HOLIDAY LEAVE EXPENSE	6,265.71	24,715.55
	512500 FUNERAL LEAVE EXPENSE		584.45
	512600 CIVIL LEAVE EXPENSE		270.22
	515100 RETIREMENT PLANS EXPENSE	4,710.52	34,591.72
	515200 FICA EXPENSE	4,441.67	33,609.74
	515500 HEALTH INSURANCE EXPENSE	13,682.07	98,529.96
	516300 EMPLOYEE ASSISTANCE PRO		303.13
	516500 WORKERS COMP PREMIUMS		9,264.98
	Major Account 510000 Total	<u>85,742.91</u>	<u>651,616.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.96
	521400 CIO CHARGES	1,441.29	8,682.57
	521412 COM EXPENSE - VOICE/DATA	1,082.89	5,775.62
	521500 PUBLICATION & PRINT EXP		350.42
	521502 PRINTING	26.50	185.33
	522100 DUES & SUBSCRIPTION EXP	38.25	369.50
	523201 NATURAL GAS	300.99	628.78
	523202 ELECTRICITY	970.94	5,212.45
	523203 WATER	96.72	290.95
	523204 SEWER	57.90	179.99
	524600 RENT EXPENSE-BUILDINGS	3,577.15	21,150.36
	525100 RENT EXP-OFFICE EQUIP		1,138.06
	525500 RENT EXP-OTHER PERS PROP	62.90	97.40
	525556 CONSTRUCTION EQUIPMENT	233.45	233.45
	526101 BLDG-STRUC MAINT AND REPAIR	699.00	699.00
	526102 LAND MAINT AND REPAIR		13,720.00-
	527200 REP & MAINT-MOTOR VEHICL	3,035.75	21,919.28
	527879 CONST MAINT & SHOP		6,347.89
	531100 OFFICE SUPPLIES EXPENSE	42.99	2,198.86
	531200 IT SUPPLIES	55.96	55.96
	532200 PERSONAL COMPUTING EQUIPMENT		7,428.92
	533101 CLOTHING		1,318.48

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL		402.25
	533900 FOOD EXPENSE-INSTITUTIONS	29.55	125.45
	534500 AGRICULTURAL SUPPLIES EX		139.99
	534800 CONST & MAINT SUP EXP	1,757.42	36,547.85
	534900 MISCELLANEOUS SUP EXP	138.24	149.23
	538100 VEHICLE & EQUIP SUP EXP	913.63	13,866.28
	538102 VEHICLE FUEL EXPENSE DIESEL	3,061.20	9,576.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE	95.99	3,769.95
	541100 ACCTG & AUDITING SERVICES		5,400.25
	541200 PURCHASING ASSESSMENT		2,737.91
	548700 REFUSE/RECYCLING	65.00	325.00
	555340 COTS MAINTENANCE	969.00	5,738.00
	555510 SAAS SUBSCRIPTION FEES		5,186.46
	555540 SAAS MAINTENANCE		545.16
	556100 INSURANCE EXPENSE		20,277.96
	556300 SURETY & NOTARY BONDS		148.10
	Major Account 520000 Total	18,752.71	175,507.39
	570000 Travel Expenses		
	571100 LODGING	428.00	16,358.51
	571800 MEALS - TRAVEL STATUS		5,366.93
	574500 PERSONAL VEHICLE MILEAGE		719.58
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	428.00	22,482.52
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	45,660.19	177,887.43
	581200 BUILDINGS		13,720.00
	582400 MACHINERY & EQUIPMENT	749.99	749.99
	583470 PERSONAL COMPUTING EQUIPMENT		17,542.48
	584200 VEHICLES & VEHICLE EQ		223,587.00
	587500 CIP - IMPROV TO BUILD	45,660.19	177,887.43
	Major Account 580000 Total	749.99	255,599.47
	Fund 10000 Expenditures Total	105,673.61	1,105,205.45
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	8,166.67	40,766.51
	511800 COMPENSATORY TIME PAID	4.11	4.11
	512100 VACATION LEAVE EXPENSE	1,273.91	3,242.03
	512200 Sick Leave Expense	192.57	1,764.55

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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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512300 Holiday Leave Expense	1,204.93	2,662.37
	512500 Funeral Leave Expense		77.51
	512600 Civil Leave Expense		64.09
	515100 Retirement Plans Expense	811.88	3,637.74
	515200 OASDI Expense	767.46	3,513.24
	515500 Health Insurance Expense	2,500.97	7,988.33
	516500 Workers Compensation Premiums		106.02
	Major Account 510000 Total	14,922.50	63,826.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4.50
	541100 ACCTG & AUDITING SERVICES		369.39
	Major Account 520000 Total		373.89
	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	14,922.50	73,184.95
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-WAGES	28,603.86	134,667.45
	511200 TEMPORARY SALARIES-WAGE	144.00	1,756.98
	512100 VACATION LEAVE EXPENSE	3,279.92	9,473.48
	512200 SICK LEAVE EXPENSE	616.24	3,160.57
	512300 HOLIDAY LEAVE EXPENSE	3,504.90	9,065.91
	512500 FUNERAL LEAVE EXPENSE		205.19
	512600 CIVIL LEAVE EXPENSE		298.01
	515100 RETIREMENT PLANS EXPENSE	2,696.16	11,746.67
	515200 FICA EXPENSE	2,520.79	11,151.93
	515500 HEALTH INSURANCE EXPENSE	9,953.26	39,922.32
	Major Account 510000 Total	51,319.13	221,448.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.50

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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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		188.86
	541100 ACCTG & AUDITING SERVICES		2,457.34
	Major Account 520000 Total		2,656.70
	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	51,319.13	244,538.21
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	426.28-	2,906.38-
	Major Account 470000 Total	426.28-	2,906.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.96-	836.50-
	Major Account 480000 Total	125.96-	836.50-
	Fund 23370 Revenues Total	552.24-	3,742.88-
	Program Revenues	552.24-	3,828.20-
	Program Expenditures	171,915.24	1,422,928.61

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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	41,939.32	222,749.62
	Major Account 520000 Total	41,939.32	222,749.62
	Fund 23320 Expenditures Total	41,939.32	222,749.62
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	64.40	167.60
	Major Account 480000 Total	64.40	167.60
	Fund 23330 Revenues Total	64.40	167.60
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	12,674.74	229,596.23
	Major Account 520000 Total	12,674.74	229,596.23
	Fund 23330 Expenditures Total	12,674.74	229,596.23
	Program Revenues	64.40	167.60
	Program Expenditures	54,614.06	452,345.85

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,335.75	8,014.50
	Major Account 520000 Total	1,335.75	8,014.50
	Fund 10000 Expenditures Total	1,335.75	8,014.50
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	6,011.40	36,068.39
	Major Account 520000 Total	6,011.40	36,068.39
	Fund 23320 Expenditures Total	6,011.40	36,068.39
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,502.85	9,017.10
	Major Account 520000 Total	1,502.85	9,017.10
	Fund 23330 Expenditures Total	1,502.85	9,017.10
	Program Expenditures	8,850.00	53,099.99

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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	21,242.82	196,474.74
	Major Account 520000 Total	21,242.82	196,474.74
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		25,706.02
	Major Account 580000 Total		25,706.02
	Fund 23320 Expenditures Total	21,242.82	222,180.76
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	12,000.00	15,500.00
	Major Account 520000 Total	12,000.00	15,500.00
	Fund 23470 Expenditures Total	12,000.00	15,500.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		45,926.37-
	461113 DJ REIMBURSEMENTS	224.06-	409,696.64-
	Major Account 460000 Total	224.06-	455,623.01-
	Fund 43320 Revenues Total	224.06-	455,623.01-
Expenditures	520000 Operating Expenses		
	525556 RENT EXPENSE-EQUIPMENT		4,800.00
	526102 LAND MAINT AND REPAIR	11,517.18	382,112.14
	534800 CONST & MAINT SUP EXP		1,211.12
	Major Account 520000 Total	11,517.18	388,123.26
	580000 Capital Outlay		

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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	11,517.18	424,595.06
	Program Revenues	224.06	535,623.01
	Program Expenditures	44,760.00	714,049.61

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		1,380.06
	541700 LEGAL RELATED EXPENSE		27,000.00-
	Major Account 520000 Total		25,619.94-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		39,327.22
	587500 CIP - IMPROV TO BUILD	6,100.00	4,392.72
	Major Account 580000 Total	6,100.00	43,719.94
	Fund 23380 Expenditures Total	6,100.00	18,100.00
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,419.58-	18,239.19-
	Major Account 470000 Total	2,419.58-	18,239.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,476.67-
	Major Account 480000 Total		30,476.67-
	Fund 23460 Revenues Total	2,419.58-	48,715.86-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	129.16-	129.16-
	526102 LAND MAINTENANCE AND REPAIR	226,622.51-	226,725.88-
	542500 ENG & ARCH SERVICES		227,997.54-
	Major Account 520000 Total	226,751.67-	454,852.58-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	1,130,350.00	1,619,580.40
	587500 CIP - IMPROV TO BUILD	903,598.33-	1,164,727.82-
	Major Account 580000 Total	226,751.67	454,852.58
	Fund 23460 Expenditures Total		
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	176,373.79-	2,923,662.45-

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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		
	452165 ATV Transfer to G&Ps	195,030.53-	1,368,252.46-
	Major Account 450000 Total	371,404.32-	4,291,914.91-
	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	371,404.32-	4,420,622.73-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		75.68-
	522100 DUES & SUBSCRIPTION EXP		1,330.00
	526100 REP & MAINT-REAL PROPERT		7,800.12
	526101 BLDG-STRUC MAINT AND REPAIR		19,016.96
	526102 LAND MAINT AND REPAIR	7,502.30	198,030.17
	534800 CONST & MAINT SUP EXP		10,871.17
	542500 ENG & ARCH SERVICES	2,161.98-	2,161.98-
	Major Account 520000 Total	5,340.32	234,810.76
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	12,016.38	482,607.70
	581200 BUILDINGS		27,482.06
	587500 CIP - IMPROV TO BUILD	300,029.30	358,039.32
	Major Account 580000 Total	312,045.68	868,129.08
	Fund 23470 Expenditures Total	317,386.00	1,102,939.84
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	8,825.00-	30,843.13-
	Major Account 520000 Total	8,825.00-	30,843.13-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	820,075.57	5,394,123.84
	587500 CIP - IMPROV TO BUILD	811,250.57-	5,148,280.71-
	Major Account 580000 Total	8,825.00	245,843.13
	Fund 43125 Expenditures Total		215,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		858.00
	Major Account 480000 Total		858.00
	Fund 43320 Revenues Total		858.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,050.00

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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			
Expenditures			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		21,401.72
	526102 LAND MAINT AND REPAIR		203,961.43
	534800 CONST & MAINT SUP EXP		10,871.15
	Major Account 520000 Total		237,284.30
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		285,713.14
	581200 BUILDINGS		26,853.31
	587500 CIP - IMPROV TO BUILD		67,567.06
	Major Account 580000 Total		380,133.51
	Fund 43320 Expenditures Total		617,417.81
	Program Revenues	<u>373,823.90</u>	<u>4,468,480.59</u>
	Program Expenditures	<u>323,486.00</u>	<u>1,953,457.65</u>

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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	101,541.60-	1,906,155.76-
	461112 PR REIMBURSEMENT	15,138.49-	151,864.43-
	461113 DJ REIMBURSEMENT	161.58-	161.58-
	461116 STATE WILDLIFE GRANT	10,729.76-	63,076.17-
	Major Account 460000 Total	127,571.43-	2,121,257.94-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,607.32-
	Major Account 470000 Total		1,607.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,968.71-	15,483.21-
	Major Account 480000 Total	1,968.71-	15,483.21-
	Fund 43320 Revenues Total	129,540.14-	2,138,348.47-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	101,541.60	1,906,155.76
	Major Account 590000 Total	101,541.60	1,906,155.76
	Fund 43320 Expenditures Total	101,541.60	1,906,155.76
	Program Revenues	129,540.14-	2,138,348.47-
	Program Expenditures	101,541.60	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-	7,200.00-
	Major Account 460000 Total	7,200.00-	48,367.85-
	Fund 23340 Revenues Total	7,200.00-	48,367.85-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		124,765.97
	534800 CONST & MAINT SUP EXP		9,596.12
	Major Account 520000 Total		134,362.09
	Fund 23340 Expenditures Total		134,362.09
	Program Revenues	7,200.00-	48,367.85-
	Program Expenditures		134,362.09

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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 REIMBURSEMENTS		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 REP		2,000.00
	Major Account 520000 Total		1,961.83
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		45,250.00
	Major Account 580000 Total		45,250.00
	Fund 43320 Expenditures Total		47,211.83
	Program Revenues		48,655.71-
	Program Expenditures		69,585.56

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 965 UNL-QUILT CENTER ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		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		34,802.50
	543500 MGT CONSULTANT SERVICES		4,112.42
	Major Account 520000 Total		38,914.92
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	19,377.67	838,522.44
	Major Account 580000 Total	19,377.67	838,522.44
	Fund 23385 Expenditures Total	19,377.67	877,437.36
	Program Revenues		908,899.06-
	Program Expenditures	19,377.67	877,437.36

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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	10,388.33-	10,388.33-
	463100 CAPITAL FED GRANTS & CON		357,543.58-
	Major Account 460000 Total	10,388.33-	367,931.91-
	Fund 43330 Revenues Total	10,388.33-	367,931.91-
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	10,388.33	367,931.91
	Major Account 590000 Total	10,388.33	367,931.91
	Fund 43330 Expenditures Total	10,388.33	511,145.70
	Program Revenues	10,388.33-	367,931.91-
	Program Expenditures	10,388.33	542,162.03

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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>
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	484544 INSURANCE CLAIMS	69,345.87-	69,345.87-
	Major Account 480000 Total	69,345.87-	69,345.87-
	Fund 23460 Revenues Total	69,345.87-	69,345.87-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	214,168.91	397,163.60
	526101 BLDG-STRUC MAINT AND REPAIR		120,669.68
	Major Account 520000 Total	214,168.91	517,833.28
	Fund 23460 Expenditures Total	214,168.91	517,833.28
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	18,989.25	27,889.25
	526102 LAND MAINT AND REPAIR	6,874.25	165,148.16
	534800 CONST & MAINT SUP EXP	774.98	16,792.86
	542500 ENG & ARCH SERVICES		5,151.62
	Major Account 520000 Total	26,638.48	214,981.89
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	996.25	200,450.75
	Major Account 580000 Total	996.25	200,450.75
	Fund 23470 Expenditures Total	27,634.73	415,432.64
	Program Revenues	69,345.87-	69,345.87-
	Program Expenditures	241,803.64	933,265.92

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
	Program Expenditures		28,500.00

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		420.00
	526101 BLDG-STRUC MAINT AND REPAIR	18,500.00	53,198.25
	534800 CONST & MAINT SUP EXP		349.11
	548700 REFUSE/RECYCLING		546.32
	Major Account 520000 Total	18,500.00	54,513.68
	580000 Capital Outlay		
	581200 BUILDINGS		38,889.31
	Major Account 580000 Total		38,889.31
	Fund 23320 Expenditures Total	18,500.00	93,402.99
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	33,653.11-	33,653.11-
	Major Account 460000 Total	33,653.11-	33,653.11-
	Fund 43320 Revenues Total	33,653.11-	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	33,653.11-	33,653.11-
	Program Expenditures	18,500.00	127,056.10

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	6,192.50	13,395.00
	Major Account 580000 Total	6,192.50	13,395.00
	Fund 23320 Expenditures Total	6,192.50	13,395.00
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	6,192.50	13,395.00

Program Summary
Secure Version - Prior Month
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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 AND REPAIR	283,721.18	1,267,749.21
	Major Account 520000 Total	283,721.18	1,267,749.21
	Fund 23320 Expenditures Total	283,721.18	1,267,749.21
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	62,778.47-	809,560.23-
	Major Account 460000 Total	62,778.47-	809,560.23-
	Fund 43320 Revenues Total	62,778.47-	809,560.23-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	56,607.09	812,949.08
	Major Account 520000 Total	56,607.09	812,949.08
	Fund 43320 Expenditures Total	56,607.09	812,949.08
	Program Revenues	62,778.47-	809,560.23-
	Program Expenditures	340,328.27	2,080,698.29

Program Summary
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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 REPAIR	12,526.01	21,110.51
	526102 LAND MAINT AND REPAIR	13,074.00	43,154.00
	534800 CONST & MAINT SUP EXP		16.98
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	<u>25,600.01</u>	<u>69,363.78</u>
	Fund 23330 Expenditures Total	<u>25,600.01</u>	<u>69,363.78</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>	<u>35,910.01</u>
	Fund 23380 Expenditures Total	<u>35,910.01</u>	<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		
	526102 LAND MAINT AND REPAIR	175.00	33,050.68
	Major Account 520000 Total	<u>175.00</u>	<u>33,050.68</u>
	Fund 23470 Expenditures Total	<u>175.00</u>	<u>33,050.68</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	198.00	198.00
	Major Account 520000 Total	<u>198.00</u>	<u>198.00</u>
	Fund 43320 Expenditures Total	<u>198.00</u>	<u>198.00</u>
	Program Revenues		<u>58,197.61-</u>
	Program Expenditures	<u>25,973.01</u>	<u>138,522.47</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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		4,707.50
	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		59,135.51-
	580000 Capital Outlay		
	581200 BUILDINGS		460,720.01
	587500 CIP - IMPROV TO BUILD		394,617.00-
	Major Account 580000 Total		66,103.01
	Fund 23320 Expenditures Total		6,967.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		221,144.72-
	Major Account 460000 Total		221,144.72-
	Fund 43320 Revenues Total		221,144.72-
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		221,144.72-
	Program Expenditures		6,967.50

Program Summary
Secure Version - Prior Month
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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	16,626.29	19,642.01
	Major Account 520000 Total	16,626.29	19,642.01
	Fund 10000 Expenditures Total	16,626.29	19,642.01
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	5,975.69	12,596.64
	Major Account 520000 Total	5,975.69	12,596.64
	Fund 23280 Expenditures Total	5,975.69	12,596.64
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	418,542.41	743,626.83
	Major Account 520000 Total	418,542.41	743,626.83
	Fund 43320 Expenditures Total	418,542.41	743,626.83
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	23,902.74	31,238.06
	Major Account 520000 Total	23,902.74	31,238.06
	Fund 43330 Expenditures Total	23,902.74	31,238.06
	Program Revenues		26,059.60-
	Program Expenditures	465,047.13	807,103.54

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		
	526102 LAND MAINT AND REPAIR	738,553.69	1,083,418.94
	Major Account 520000 Total	738,553.69	1,083,418.94
	Fund 23410 Expenditures Total	738,553.69	1,083,418.94
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	738,553.69	1,572,290.54

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15.00
	526101 BLDG-STRUC MAINT AND REPAIR		906,299.24
	526102 LAND MAINTENANCE AND REPAIR	561.00	4,592.76-
	532100 NON-CAPITALIZED EQUIP PU	866.33	8,429.17-
	534600 ED & RECREATIONAL SUP EX		51,169.27
	534800 CONST & MAINT SUP EXP		1,088.73
	534900 MISCELLANEOUS SUP EXP		130.37
	549600 CONSTRUCTION SERVICES		1,053.00
	Major Account 520000 Total	1,427.33	946,733.68
	580000 Capital Outlay		
	581200 BUILDINGS		4,190,082.21
	586900 OTHER FIXED ASSETS	10,000.00	10,000.00
	587500 CIP - IMPROV TO BUILD	108,273.41	1,587,404.01-
	Major Account 580000 Total	118,273.41	2,612,678.20
	Fund 23330 Expenditures Total	119,700.74	3,559,411.88
	Program Expenditures	119,700.74	3,559,411.88
	Agency Revenues	11,543,630.23-	65,678,942.88-
	Agency Expenditures	10,492,196.05	72,673,805.52

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	91,812.59	629,049.02
	511700 EMPLOYEE BONUSES		555.05
	512100 VACATION LEAVE EXPENSE	9,091.63	66,939.86
	512200 SICK LEAVE EXPENSE	10,582.05	59,818.63
	512300 HOLIDAY LEAVE EXPENSE	12,463.44	42,382.80
	512500 FUNERAL LEAVE EXPENSE		3,171.73
	512900 UNION ACTIVITY EXPENSE	224.41	495.58
	515100 RETIREMENT PLANS EXPENSE	9,298.05	60,042.36
	515200 FICA EXPENSE	8,765.61	57,109.96
	515500 HEALTH INSURANCE EXPENSE	25,714.39	149,626.91
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		18,824.00
	Major Account 510000 Total	167,952.17	1,088,532.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,173.89	8,872.99
	521400 CIO CHARGES	2,121.19	17,859.59
	521500 PUBLICATION & PRINT EXP	84.68	2,107.27
	522100 DUES & SUBSCRIPTION EXP	600.00	9,961.42
	522200 CONFERENCE REGISTRATION		595.84
	522500 EMPLOYEE MOVING EXPENSE		1,256.61
	523900 TEAMMATE RECOGNITION	64.99	64.99
	524600 RENT EXPENSE-BUILDINGS	53,070.47	313,216.72
	531100 OFFICE SUPPLIES EXPENSE	2,111.90	4,819.84
	532100 NON-CAPITALIZED EQUIP PU		1,163.51
	533900 FOOD EXPENSE-INSTITUTIONS		668.00
	534900 MISCELLANEOUS SUP EXP	750.13	1,934.20
	541100 ACCTG & AUDITING SERVICES		8,463.00
	541200 PURCHASING ASSESSMENT		379.00
	554900 OTHER CONTRACTUAL SERVICES		3.60
	555100 DATA PROC SOFTW LIC FEE	1,599.26	4,163.17
	555200 SOFTWARE - NEW PURCHASES	3,083.31	3,684.91
	556100 INSURANCE EXPENSE		228.46
	559100 OTHER OPERATING EXP	349.00	289.02
	559101 OCLC CHARGES		23,940.92

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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		
	Major Account 520000 Total	65,008.82	403,673.06
	570000 Travel Expenses		
	571100 LODGING	696.04	3,915.34
	571800 MEALS - TRAVEL STATUS	289.80	1,206.77
	572100 COMMERCIAL TRANSPORTATIO		601.70
	573100 STATE-OWNED TRANSPORT		292.92
	574500 PERSONAL VEHICLE MILEAGE	40.20	3,949.87
	575100 MISC TRAVEL EXPENSE		229.80
	Major Account 570000 Total	1,026.04	10,196.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,122.00
	583470 PERSONAL COMPUTING EQUIPMENT	358.19	358.19
	587800 NE LIBRARY COMMISSION	42.00	28,484.77
	Major Account 580000 Total	400.19	29,964.96
	Fund 10000 Expenditures Total	234,387.22	1,532,366.92
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.76-	1,126.64-
	484100 OPERATING DONATIONS & CO	3,259.00-	3,259.00-
	Major Account 480000 Total	3,384.76-	4,385.64-
	Fund 23400 Revenues Total	3,384.76-	4,385.64-
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	250.00	4,250.00
	555100 DATA PROC SOFTW LIC FEE		1,499.00
	Major Account 520000 Total	250.00	6,383.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	806.33	806.33
	Major Account 590000 Total	806.33	806.33
	Fund 23400 Expenditures Total	1,056.33	7,190.21
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,000.00-	530,000.00-
	Major Account 460000 Total	150,000.00-	530,000.00-
	Fund 43450 Revenues Total	150,000.00-	530,000.00-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,090.58	374,765.22
	512100 VACATION LEAVE EXPENSE	7,644.14	37,621.18
	512200 SICK LEAVE EXPENSE	4,102.90	27,992.64
	512300 HOLIDAY LEAVE EXPENSE	10,070.34	28,285.50
	512500 FUNERAL LEAVE EXPENSE		138.50
	512600 CIVIL LEAVE EXPENSE		68.87
	515100 RETIREMENT PLANS EXPENSE	5,609.14	35,109.64
	515200 FICA EXPENSE	5,354.35	33,564.55
	515500 HEALTH INSURANCE EXPENSE	13,157.59	81,281.41
	516200 TUITION ASSISTANCE	3,210.00	6,420.00
	Major Account 510000 Total	102,239.04	625,247.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.19	785.45
	521400 CIO CHARGES	714.96	6,816.54
	521500 PUBLICATION & PRINT EXP	403.69	1,159.03
	522100 DUES & SUBSCRIPTION EXP		327.18
	522200 CONFERENCE REGISTRATION		59.20
	522500 EMPLOYEE MOVING EXPENSE		300.96
	523000 VOLUNTEER EXPENSE		3.34
	531100 OFFICE SUPPLIES EXPENSE	29.59	177.71
	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	427.93	427.93
	Major Account 520000 Total	1,693.36	12,041.47
	570000 Travel Expenses		
	571100 LODGING	30.25	4,810.61
	571800 MEALS - TRAVEL STATUS		520.40
	572100 COMMERCIAL TRANSPORTATIO	486.95	659.28
	573100 STATE-OWNED TRANSPORT		585.68
	574500 PERSONAL VEHICLE MILEAGE		350.25
	575100 MISC TRAVEL EXPENSE		96.20
	Major Account 570000 Total	456.70	7,022.42
	Fund 43450 Expenditures Total	103,475.70	644,311.40
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.19	2,555.01
	484100 OPERATING DONATIONS & CO		1,728.38

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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		
	Major Account 480000 Total	<u>372.19-</u>	<u>4,283.39-</u>
	Fund 68340 Revenues Total	<u>372.19-</u>	<u>4,283.39-</u>
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>153,756.95-</u>	<u>538,669.95-</u>
	Program Expenditures	<u>338,919.25</u>	<u>2,185,921.11</u>

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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	106,995.05	758,262.30
	Major Account 590000 Total	106,995.05	758,262.30
	Fund 10000 Expenditures Total	106,995.05	758,262.30
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,816.32	7,435.51
	533900 FOOD EXPENSE-INSTITUTIONS		.17-
	534900 MISCELLANEOUS SUP EXP	89.48	1,316.26
	555100 DATA PROC SOFTW LIC FEE	100.00	150.00
	555200 SOFTWARE - NEW PURCHASES	1,358.70	5,744.17
	Major Account 520000 Total	3,364.50	14,645.77
	570000 Travel Expenses		
	571100 LODGING	185.00	2,405.94
	571800 MEALS - TRAVEL STATUS		411.67
	572100 COMMERCIAL TRANSPORTATIO		339.96
	573100 STATE-OWNED TRANSPORT	267.90	1,514.37
	574500 PERSONAL VEHICLE MILEAGE	71.69	414.74
	Major Account 570000 Total	524.59	5,086.68
	Fund 23400 Expenditures Total	3,889.09	19,732.45
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,000.00-	431,539.00-
	Major Account 460000 Total	90,000.00-	431,539.00-
	Fund 43450 Revenues Total	90,000.00-	431,539.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	177,640.00	320,442.04
	Major Account 590000 Total	177,640.00	320,442.04
	Fund 43450 Expenditures Total	177,640.00	320,442.04
	Program Revenues	90,000.00-	431,539.00-
	Program Expenditures	288,524.14	1,098,436.79
	Agency Revenues	243,756.95-	970,208.95-
	Agency Expenditures	627,443.39	3,284,357.90

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	1,617,490.75-	10,213,411.74-
	454101 BEER TAX	929,979.29-	7,153,328.06-
	454102 READY TO DRINK TAX	82,287.08-	768,620.97-
	Major Account 450000 Total	2,629,757.12-	18,135,360.77-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	708.83-	4,807.16-
	474101 SHIPPER FEE	6,000.00-	23,000.00-
	474108 SPECIAL DESIGNATED PERMIT	2,500.00-	101,600.00-
	475100 REGISTRATION / LICENSE F	160.00-	90,560.00-
	475101 CIGAR SHOP/GROWLER	300.00-	4,400.00-
	476100 OTHER LIC PERM & FEES	11,455.00-	105,465.00-
	Major Account 470000 Total	21,123.83-	329,832.16-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,266.93-	3,445.19-
	486600 CREDIT CARD CLEARING		666,055.11
	Major Account 480000 Total	2,266.93-	662,609.92
	Fund 10000 Revenues Total	2,653,147.88-	17,802,583.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,754.01	382,169.44
	511300 OVERTIME PAYMENTS		1,198.04
	511800 COMPENSATORY TIME PAID	6.72	725.64
	512100 VACATION LEAVE EXPENSE	5,864.14	33,795.77
	512200 SICK LEAVE EXPENSE	4,453.92	21,653.16
	512300 HOLIDAY LEAVE EXPENSE	6,910.43	23,870.20
	515100 RETIREMENT PLANS EXPENSE	5,390.56	34,700.38
	515200 FICA EXPENSE	5,000.90	32,611.25
	515500 HEALTH INSURANCE EXPENSE	16,996.44	97,071.88
	516200 TUITION ASSISTANCE	2,046.00	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	101,423.12	641,010.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.19	1,869.80
	521400 CIO CHARGES	5,377.45	29,818.51
	521500 PUBLICATION & PRINT EXP	179.23	1,909.88
	522100 DUES & SUBSCRIPTION EXP	1,888.50	2,460.50
	522200 CONFERENCE REGISTRATION		3,750.00

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		
	522900 Employee Parking Expense	40.00	100.00
	524600 RENT EXPENSE-BUILDINGS	2,968.26	17,809.56
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	6,007.80
	525100 RENT EXP-OFFICE EQUIP	672.00	4,032.00
	531100 OFFICE SUPPLIES EXPENSE	29.50	2,677.70
	532100 NON-CAPITALIZED EQUIP PU		762.00
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	569.56	4,626.98
	542100 SOS TEMP SERV - PERSONNEL		631.94
	554110 VOICE SERVICES	1,056.04	4,922.12
	555320 COTS Development		80,150.00
	555340 COTS Maintenance		145,687.00
	556100 INSURANCE EXPENSE		104.84
	559100 OTHER OPERATING EXP	16,465.00	21,925.05
	Major Account 520000 Total	30,430.03	333,934.68
	570000 Travel Expenses		
	571100 LODGING	330.00	10,761.46
	571800 TAXABLE TRAVEL EXPENSES-MEALS	71.40	1,998.27
	572100 COMMERCIAL TRANSPORTATIO		7,199.36
	574500 PERSONAL VEHICLE MILEAGE	174.20	2,648.51
	575100 MISC TRAVEL EXPENSE	27.00	823.20
	Major Account 570000 Total	602.60	23,430.80
	Fund 10000 Expenditures Total	132,455.75	998,375.84
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,500.00-	18,500.00-
	Major Account 470000 Total	1,500.00-	18,500.00-
	Fund 21970 Revenues Total	1,500.00-	18,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	4,000.00-	7,000.00-
	Major Account 470000 Total	4,000.00-	7,000.00-
	Fund 21980 Revenues Total	4,000.00-	7,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	165.00-	12,655.00-
	472203 KEG REGISTRATION	648.00-	1,896.00-

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Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472206 ALCOHOL SERVER TRAINING PRGM	1,320.00-	6,315.00-
	472207 BRAND REGISTRATION	173,700.00-	601,760.00-
	Major Account 470000 Total	175,833.00-	622,626.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,696.36-	7,474.53-
	Major Account 480000 Total	1,696.36-	7,474.53-
	Fund 23500 Revenues Total	177,529.36-	630,100.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.41	522.41
	521500 PUBLICATION & PRINT EXP		4,962.07
	554900 OTHER CONTRACTUAL SERVICES		27.50
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	24.41	5,731.98
	Fund 23500 Expenditures Total	24.41	5,731.98
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		750.00-
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	1,500.00-
	474106 BOAT/AL/RR DUP FEES		150.00-
	474110 CRAFT BREWERY LIC FEE		750.00-
	478100 MICRO DISTILLERY		500.00-
	Major Account 470000 Total	500.00-	3,650.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	28,550.00-	206,800.00-
	Major Account 480000 Total	28,550.00-	206,800.00-
	Fund 61270 Revenues Total	29,050.00-	210,450.00-
	Program Revenues	2,865,227.24-	18,668,633.54-
	Program Expenditures	132,480.16	1,004,107.82
	Agency Revenues	2,865,227.24-	18,668,633.54-
	Agency Expenditures	132,480.16	1,004,107.82

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Agency Number 036 RACING & GAMING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		8,950.00-
	Major Account 480000 Total		8,950.00-
	Fund 61270 Revenues Total		8,950.00-
	Program Revenues		8,950.00-

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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			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	63,913.70-	310,707.63-
	Major Account 450000 Total	63,913.70-	310,707.63-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	6,075.00-
	474101 DAILY LICENSE FEES		6,700.00-
	474102 FINGERPRINTING REVENUE		4,717.50-
	Major Account 470000 Total	30.00-	17,492.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	954.64-	5,268.22-
	Major Account 480000 Total	954.64-	5,268.22-
	Fund 23610 Revenues Total	64,898.34-	333,468.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,857.18
	511300 OVERTIME PAYMENTS		1,009.49
	511800 COMPENSATORY TIME PAID		2,700.00
	512300 HOLIDAY LEAVE EXPENSE		983.43
	515100 RETIREMENT PLANS EXPENSE		2,023.55
	515200 FICA EXPENSE		3,795.98
	515500 HEALTH INSURANCE EXPENSE		6,303.23
	Major Account 510000 Total		63,672.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		148.51
	522100 DUES & SUBSCRIPTION EXP	900.00	1,400.00
	522110 Sponsorships		250.00
	522200 CONFERENCE REGISTRATION	1,650.00	1,650.00
	522201 TRAINING REGISTRATION		20.40
	524600 RENT EXPENSE-BUILDINGS	2,237.96	13,427.76
	531100 OFFICE SUPPLIES EXPENSE		80.56
	531200 IT SUPPLIES		160.75
	532100 NON-CAPITALIZED EQUIP PU		308.99
	534900 MISCELLANEOUS SUP EXP		453.70
	541100 ACCTG & AUDITING SERVICES		93.36
	541200 PURCHASING ASSESSMENT		9.70
	545000 LABORATORY SERVICES		8,740.00
	545001 FINGERPRINT SERVICES		2,488.75
	546800 VETERINARY SERVICES		21,250.00
	556100 INSURANCE EXPENSE		3.03
	Major Account 520000 Total	4,787.96	50,485.51

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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			
	570000 Travel Expenses		
	571100 LODGING	868.19	12,806.67
	571800 MEALS - TRAVEL STATUS	625.80	4,802.33
	572100 COMMERCIAL TRANSPORTATIO	1,506.12	3,308.57
	574500 PERSONAL VEHICLE MILEAGE	121.94	3,743.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,722.97
	575100 MISC TRAVEL EXPENSE	121.00	345.00
	Major Account 570000 Total	3,243.05	29,728.83
	Fund 23610 Expenditures Total	8,031.01	143,887.20
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	5,494.52-	27,646.12-
	Major Account 450000 Total	5,494.52-	27,646.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.60-	212.57-
	Major Account 480000 Total	30.60-	212.57-
	Fund 23620 Revenues Total	5,525.12-	27,858.69-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,494.52	27,637.09
	Major Account 590000 Total	5,494.52	27,637.09
	Fund 23620 Expenditures Total	5,494.52	27,637.09
	Program Revenues	70,423.46-	361,327.04-
	Program Expenditures	13,525.53	171,524.29

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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	64,830.00-	573,470.00-
	474101 Annual Operator FEES		4,000,000.00-
	Major Account 470000 Total	64,830.00-	4,573,470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,941.05-
	484500 REIMB NON-GOVT SOURCES		316.43-
	Major Account 480000 Total		46,257.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18.40-
	Major Account 490000 Total		18.40-
	Fund 23650 Revenues Total	64,830.00-	4,619,745.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,950.82	770,691.71
	511300 OVERTIME PAYMENTS		1,215.58
	511600 PER DIEM PAYMENTS	7,230.86	43,385.16
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	742.46	4,706.05
	512100 VACATION LEAVE EXPENSE	6,389.19	51,952.85
	512200 SICK LEAVE EXPENSE	6,567.94	41,095.48
	512300 HOLIDAY LEAVE EXPENSE	15,174.38	49,760.28
	512500 FUNERAL LEAVE EXPENSE	2,207.10	2,916.89
	515100 RETIREMENT PLANS EXPENSE	11,308.52	68,819.30
	515200 FICA EXPENSE	11,451.40	69,761.41
	515500 HEALTH INSURANCE EXPENSE	27,116.50	154,504.85
	516200 TUITION ASSISTANCE		2,154.00
	516300 EMPLOYEE ASSISTANCE PRO		302.40
	516500 WORKERS COMP PREMIUMS		2,887.00
	Major Account 510000 Total	209,139.17	1,264,652.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	127.88
	521400 CIO CHARGES	3,233.44	16,887.59
	521402 OCIO - NETWORK	411.56	2,878.70
	521410 OCIO - EQUIP LEASING	1,553.00	9,318.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	3,299.73
	521431 OCIO - SOFTWARE RENEWAL	66.00	56,503.30
	521441 OCIO - COMMUNICATIONS	2,424.75	15,902.28
	521500 PUBLICATION & PRINT EXP	7.91	4,416.39
	522100 DUES & SUBSCRIPTION EXP	9,000.00	16,330.00

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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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,684.00
	522201 TRAINING REGISTRATION		183.60
	522600 JOB APPLICANT EXPENSE		281.25
	524600 RENT EXPENSE-BUILDINGS	20,141.61	120,849.66
	525500 RENT EXP-OTHER PERS PROP		137.50
	527100 REP & MAINT-OFFICE EQUIP	2,853.00	8,217.09
	527200 REP & MAINT-MOTOR VEHICL		770.00
	531100 OFFICE SUPPLIES EXPENSE	609.68	5,607.53
	531200 IT SUPPLIES	245.43	952.51
	532100 NON-CAPITALIZED EQUIP PU	3,026.19	19,039.03
	534900 MISCELLANEOUS SUP EXP	246.27	2,280.68
	541100 ACCTG & AUDITING SERVICES		710.64
	541200 PURCHASING ASSESSMENT		87.30
	545001 FINGERPRINT SERVICES	4,208.25	40,046.65
	547100 EDUCATIONAL SERVICES	225.00	5,016.00
	549200 JANITORIAL/SECURITY SRVS		945.00
	554100 DATA SERVICES	119.69	837.83
	554900 OTHER CONTRACTUAL SERVICES	49.00	28,309.30
	555510 SAAS SUBSCRIPTION FEES	1,045.00	6,270.00
	556100 INSURANCE EXPENSE		1,145.44
	559100 OTHER OPERATING EXP	25.00	465.00
	Major Account 520000 Total	49,943.11	369,499.88
	570000 Travel Expenses		
	571100 LODGING	17.91-	8,133.75
	571600 MEALS - TAXABLE	380.80	380.80
	571800 MEALS - TRAVEL STATUS	1,477.00	3,752.37
	572100 COMMERCIAL TRANSPORTATIO		3,208.73
	573100 STATE-OWNED TRANSPORT	1,683.55	19,080.89
	574500 PERSONAL VEHICLE MILEAGE	171.52	7,057.01
	575100 MISC TRAVEL EXPENSE		659.91
	Major Account 570000 Total	3,694.96	42,273.46
	Fund 23650 Expenditures Total	262,777.24	1,676,426.30
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.88-	26.58-
	Major Account 480000 Total	3.88-	26.58-
	Fund 23651 Revenues Total	3.88-	26.58-
	Program Revenues	64,833.88-	4,619,772.46-

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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		
	Program Expenditures	<u>262,777.24</u>	<u>1,676,426.30</u>
	Agency Revenues	<u>135,257.34-</u>	<u>4,990,049.50-</u>
	Agency Expenditures	<u>276,302.77</u>	<u>1,847,950.59</u>

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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	8,848.80-	76,419.81-
	Major Account 480000 Total	8,848.80-	76,419.81-
	Fund 61270 Revenues Total	8,848.80-	76,419.81-
	Program Revenues	8,848.80-	76,419.81-

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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	624,528.72
	515200 FICA EXPENSE	2,492.17	37,680.63
	515500 HEALTH INSURANCE EXPENSE	6,829.38	37,235.88
	Major Account 510000 Total	<u>113,409.67</u>	<u>699,445.23</u>
	Fund 23730 Expenditures Total	<u>113,409.67</u>	<u>699,445.23</u>
	Program Expenditures	<u><u>113,409.67</u></u>	<u><u>699,445.23</u></u>

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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	450000 Taxes		
	455101 INSURANCE ASSESSMENTS		13,645.00-
	Major Account 450000 Total		13,645.00-
	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	555.00-	3,975.00-
	471102 RELEASE OF LIABILITY	975.00-	5,310.00-
	472200 REPROD & PUBLICATIONS	1.00-	9.00-
	474100 GENERAL BUSINESS FEES		28,400.00-
	Major Account 470000 Total	1,531.00-	37,694.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,005.53-	87,928.23-
	484500 REIMB NON-GOVT SOURCES		135.06-
	486600 CREDIT CARD CLEARING		510.00-
	Major Account 480000 Total	9,005.53-	87,553.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		907.12-
	Major Account 490000 Total		907.12-
	Fund 23730 Revenues Total	10,536.53-	139,799.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,681.90	1,114,784.41
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	16,389.25	108,214.88
	512200 SICK LEAVE EXPENSE	11,149.37	54,632.90
	512300 HOLIDAY LEAVE EXPENSE	31,284.20	72,265.75
	512500 FUNERAL LEAVE EXPENSE		767.30
	512600 CIVIL LEAVE EXPENSE	396.39	705.80
	515100 RETIREMENT PLANS EXPENSE	16,990.31	101,190.53
	515200 FICA EXPENSE	16,337.90	97,575.25
	515500 HEALTH INSURANCE EXPENSE	32,840.99	196,188.53
	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	293,070.31	1,785,590.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,899.40	34,350.58
	521400 CIO CHARGES	2,151.18	20,349.43
	521500 PUBLICATION & PRINT EXP	27.10-	7,040.03
	521900 AWARDS EXPENSE		669.97
	522100 DUES & SUBSCRIPTION EXP	1,924.00	12,793.10

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		
	522200 CONFERENCE REGISTRATION	40.00	2,319.50
	523900 TEAMMATE RECOGNITION		250.00
	524600 RENT EXPENSE-BUILDINGS	62,293.67	373,762.02
	524601 RENT EXPENSE - PARKING	1,581.00	8,410.75
	525100 RENT EXP-OFFICE EQUIP	628.29	3,168.36
	526100 REP & MAINT-REAL PROPERT	1,190.00	1,190.00
	531100 OFFICE SUPPLIES EXPENSE	304.18	2,627.82
	531200 IT SUPPLIES	119.24	892.99
	532200 PERSONAL COMPUTING EQUIPMENT		821.19-
	532270 WIRELESS PHONE EQUIP		379.97
	533100 HOUSEHOLD & INSTIT EXP		656.99
	534601 LAW BOOKS & REFERENCE MATERIAL	283.90	283.90
	534900 MISCELLANEOUS SUP EXP		345.20
	541100 ACCTG & AUDITING SERVICES		9,693.85
	541200 PURCHASING ASSESSMENT		630.62
	541500 LEGAL SERVICES EXPENSE	11,206.47	66,992.54
	541700 LEGAL RELATED EXPENSE	123.20-	12,029.16
	547300 Interpreter Services	127.75	127.75
	549200 JANITORIAL/SECURITY SRVS	21,934.34	53,059.19
	554100 DATA SERVICES	585.99	3,515.94
	554110 VOICE SERVICES	2.50	13,172.15
	554120 WIRELESS PHONE SERVICES	392.59	3,192.43
	554900 OTHER CONTRACTUAL SERVICES	686.52	5,584.10
	555310 COTS LICENSE FEES	2,891.05	18,982.97
	555340 COTS MAINTENANCE		254.57
	555510 SAAS SUBSCRIPTION FEES	40,695.61	51,569.02
	556300 SURETY & NOTARY BONDS		419.34
	559100 OTHER OPERATING EXP	552.92	7,146.49
	Major Account 520000 Total	154,340.30	715,039.54
	570000 Travel Expenses		
	571100 LODGING		4,343.11
	571800 MEALS - TRAVEL STATUS		952.98
	572100 COMMERCIAL TRANSPORTATIO	147.41-	1,658.24
	573100 STATE-OWNED TRANSPORT	108.00	221.65
	574500 PERSONAL VEHICLE MILEAGE	314.90	6,645.73
	575100 MISC TRAVEL EXPENSE		420.39
	Major Account 570000 Total	275.49	14,242.10
	Fund 23730 Expenditures Total	447,686.10	2,514,872.30

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,930.12	17,264.24
	512100 VACATION LEAVE EXPENSE	91.85	1,137.54
	512200 SICK LEAVE EXPENSE	54.72	629.87
	512300 HOLIDAY LEAVE EXPENSE	100.48	700.94
	515100 RETIREMENT PLANS EXPENSE	163.05	1,477.64
	515200 FICA EXPENSE	164.74	1,492.20
	515500 HEALTH INSURANCE EXPENSE	57.75	484.83
	516500 WORKERS COMP PREMIUMS		652.69
	Major Account 510000 Total	2,562.71	23,839.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.70	348.02
	521400 CIO CHARGES		38.79
	521500 PUBLICATION & PRINT EXP	27.10	27.10
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION		65.50
	531100 OFFICE SUPPLIES EXPENSE	1.36	5.72
	541100 ACCTG & AUDITING SERVICES		396.15
	541200 PURCHASING ASSESSMENT		12.38
	549200 JANITORIAL/SECURITY SRVS	83.16	83.16
	554110 VOICE SERVICES		258.16
	554900 OTHER CONTRACTUAL SERVICES	13.48	83.90
	555310 COTS LICENSE FEES		305.11
	556300 SURETY & NOTARY BONDS		5.48
	Major Account 520000 Total	298.80	1,643.87
	Fund 40000 Expenditures Total	2,861.51	25,483.82
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,011.25-	104,105.86-
	Major Account 480000 Total	15,011.25-	104,105.86-
	Fund 63730 Revenues Total	15,011.25-	104,105.86-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,845.58	68,159.07
	592101 BOOKS	338.32	5,251.16
	592102 GENERAL SUPPLIES/TOOLS	29.94	314.47
	592103 SPECIAL SUPPLIES/TOOLS	137.24	196.24
	592104 SPECIAL FEES	170.65	851.09
	592106 MILEAGE	6,172.97	16,748.91
	592108 TUITION-PRIVATE	3,802.50-	6,487.50

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Expenditures	590000 Government Aid		
	592109 TUITION-STATE	15,971.08	58,515.21
	592111 PARKING FEES	357.00	573.00
	592113 COMPUTERS AND SOFTWARE		603.38
	Major Account 590000 Total	<u>30,220.28</u>	<u>157,700.03</u>
	Fund 63730 Expenditures Total	<u>30,220.28</u>	<u>157,700.03</u>
	Program Revenues	<u>25,547.78</u>	<u>243,905.27</u>
	Program Expenditures	<u>480,767.89</u>	<u>2,698,056.15</u>
	Agency Revenues	<u>34,396.58</u>	<u>320,325.08</u>
	Agency Expenditures	<u>594,177.56</u>	<u>3,397,501.38</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	147,879.40-	901,694.72-
	474101 SURCHARGE	20,506.65-	126,543.19-
	474102 Auction Markets	148,294.00-	548,711.25-
	474103 PACKING HOUSE	34,755.00-	181,733.30-
	474104 RFL REGISTERED FED LOTS		970,558.33-
	474106 LATE NOTICE SURCHARGE	400.00-	3,000.00-
	474108 EXPIRED AND REINSTATED	3,795.00-	32,385.00-
	474109 ADD FREEZE	25.00-	715.00-
	474110 ADD LOCATION	30.00-	235.00-
	474111 Brand Lease		102.00-
	474112 BRANDS-NEW	5,000.00-	24,250.00-
	474113 BRANDS-RENEWAL	15,050.00-	111,250.00-
	474114 BRANDS-TRANSFER	2,280.00-	11,720.00-
	474116 GRAZING PERMITS	135.00-	135.00-
	474118 OUT-OF-STATE BRANDING PERMIT	200.00-	350.00-
	474119 brand app reasearch	3,400.00-	15,110.00-
	Major Account 470000 Total	381,750.05-	2,928,492.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,356.42-	20,410.43-
	484500 REIMB NON-GOVT SOURCES	14,014.53-	35,317.36-
	486600 CREDIT CARD CLEARING	14,449.00-	32,021.85-
	Major Account 480000 Total	30,819.95-	87,749.64-
	Fund 23910 Revenues Total	412,570.00-	3,016,242.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,626.34	1,277,149.29
	511106 INTERMITTENT SALARIES	35,577.26	186,972.90
	511700 EMPLOYEE BONUSES	930.00	6,040.00
	511800 COMPENSATORY TIME PAID	2,095.19	50,493.52
	512100 VACATION LEAVE EXPENSE	21,045.01	72,276.10
	512200 SICK LEAVE EXPENSE	2,726.79	24,292.60
	512300 HOLIDAY LEAVE EXPENSE	11,082.66	54,424.99
	512500 FUNERAL LEAVE EXPENSE		2,828.92
	512700 INJURY LEAVE EXPENSE		2,116.86
	515100 RETIREMENT PLANS EXPENSE	18,463.58	110,256.59
	515200 FICA EXPENSE	20,322.51	119,723.40
	515500 HEALTH INSURANCE EXPENSE	55,758.10	348,662.10
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		43,170.00

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Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	377,627.44	2,299,087.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,011.75	5,357.40
	521300 FREIGHT EXPENSE	210.24	2,563.67
	521400 CIO CHARGES	14,660.84	81,212.61
	521500 PUBLICATION & PRINT EXP	37.69	792.90
	522100 DUES & SUBSCRIPTION EXP	75.00	1,505.90
	522200 CONFERENCE REGISTRATION		3,010.00
	523201 NATURAL GAS		435.68
	523202 ELECTRICITY	172.95	1,287.24
	523203 WATER	18.17	181.02
	523204 SEWER	4.44	21.76
	524600 RENT EXPENSE-BUILDINGS	1,627.82	9,799.12
	524900 RENT EXP-DEPR SURCHARGE	39.22	269.60
	525100 RENT EXP-OFFICE EQUIP		1,188.84
	526100 REP & MAINT-REAL PROPERT	39.99	371.24
	527200 REP & MAINT-MOTOR VEHICL	917.14	917.14
	527900 PERSONAL COMPUT EQUIP R & M		2,528.00
	531100 OFFICE SUPPLIES EXPENSE	2,703.96	13,632.85
	531200 IT SUPPLIES		351.15
	532100 NON-CAPITALIZED EQUIP PU		376.52
	532200 PERSONAL COMPUTING EQUIPMENT	1,462.49	2,437.49
	533100 HOUSEHOLD & INSTIT EXP		245.45
	533132 UNIFORMS		7,375.00
	534500 AGRICULTURAL SUPPLIES EX		818.37
	534900 MISCELLANEOUS SUP EXP	1,186.60	1,186.60
	538100 VEHICLE & EQUIP SUP EXP		5,795.00
	538182 OIL	42.90	167.48
	538184 FLUIDS	29.18	29.18
	538185 GASOLINE	55.50	8,347.65
	538187 TIRES	965.00	983.90
	541100 ACCTG & AUDITING SERVICES	21,331.32	186,238.71
	541200 PURCHASING ASSESSMENT		748.00
	541500 LEGAL SERVICES EXPENSE	2,400.00	4,875.00
	547100 EDUCATIONAL SERVICES		1,318.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		550.00
	548700 REFUSE/RECYCLING	61.50	369.00
	548900 WEED CONTROL		302.39

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		4,560.00
	556100 INSURANCE EXPENSE		2,261.40
	559100 OTHER OPERATING EXP	1,285.39	3,803.95
	Major Account 520000 Total	51,339.09	358,215.21
	570000 Travel Expenses		
	571100 LODGING	290.71	12,517.80
	571600 MEALS - TAXABLE	58.80	862.18
	571800 MEALS - TRAVEL STATUS	185.77	3,340.01
	573100 STATE-OWNED TRANSPORT	1,469.50	4,649.36
	574500 PERSONAL VEHICLE MILEAGE	61,611.38	348,049.90
	Major Account 570000 Total	63,616.16	369,419.25
	Fund 23910 Expenditures Total	492,582.69	3,026,722.13
	Program Revenues	412,570.00	3,016,242.43
	Program Expenditures	492,582.69	3,026,722.13
	Agency Revenues	412,570.00	3,016,242.43
	Agency Expenditures	492,582.69	3,026,722.13

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	4,900.43-	34,784.89-
	475102 DEALER LICENSES	159,250.00-	290,000.00-
	475103 SUPPLEMENTAL DLR LIC	400.00-	820.00-
	475105 MOTORCYCLE DLR LIC	1,000.00-	1,750.00-
	475106 MANUFACTURER LICENSES	22,500.00-	83,000.00-
	475107 FACTORY REP LICENSES	5,040.00-	10,900.00-
	475108 DISTRIBUTOR LICENSES	8,500.00-	25,000.00-
	475110 FINANCE COMPANY LIC	1,800.00-	6,200.00-
	475111 WRECKER & SALVAGE LIC	3,300.00-	8,700.00-
	475112 AUCTION DEALER LIC	2,750.00-	3,000.00-
	475113 MFG BRANCH LIC	100.00-	100.00-
	475115 CHANGE OF NAME	20.00-	50.00-
	475116 CHANGE OF ADDRESS	95.00-	345.00-
	475117 SPECIAL PERMIT	200.00-	3,500.00-
	475118 TRAILER DEALER LIC	8,000.00-	16,775.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	217,855.43-	485,024.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,159.92-	7,616.80-
	486600 CREDIT CARD CLEARING	23,030.00	49,900.00-
	Major Account 480000 Total	21,870.08	57,516.80-
	Fund 24010 Revenues Total	195,985.35-	542,541.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,799.42	203,124.65
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	3,812.87	20,586.38
	512200 SICK LEAVE EXPENSE	1,368.28	15,403.56
	512300 HOLIDAY LEAVE EXPENSE	4,220.07	13,816.76
	512500 FUNERAL LEAVE EXPENSE		178.02
	515100 RETIREMENT PLANS EXPENSE	3,159.98	18,952.87
	515200 FICA EXPENSE	2,946.95	17,867.11
	515500 HEALTH INSURANCE EXPENSE	11,011.46	58,778.88
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP		96.44
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	59,319.03	353,659.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.32	1,870.16

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Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		110.00
	521400 CIO CHARGES	610.53	5,414.64
	521500 PUBLICATION & PRINT EXP	2,058.42	2,443.24
	521900 AWARDS EXPENSE		8.25
	524600 RENT EXPENSE-BUILDINGS	822.49	4,839.94
	524900 RENT EXP-DEPR SURCHARGE	245.41	1,472.46
	527200 REP & MAINT-MOTOR VEHICL		502.98
	531100 OFFICE SUPPLIES EXPENSE	90.94	857.50
	533100 HOUSEHOLD & INSTIT EXP		515.98
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE		10,000.00
	541700 LEGAL RELATED EXPENSE		1,953.79
	556300 SURETY & NOTARY BONDS	42.42	42.42
	559100 OTHER OPERATING EXP	406.10	406.10
	Major Account 520000 Total	4,627.63	32,433.46
	570000 Travel Expenses		
	571100 LODGING		1,041.50
	571800 MEALS - TRAVEL STATUS		487.41
	573100 STATE-OWNED TRANSPORT	2,955.72	12,820.22
	574500 PERSONAL VEHICLE MILEAGE		699.48
	Major Account 570000 Total	2,955.72	15,048.61
	Fund 24010 Expenditures Total	66,902.38	401,141.54
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	5,000.00-
	Major Account 480000 Total	2,000.00-	5,000.00-
	Fund 61270 Revenues Total	2,000.00-	5,000.00-
	Program Revenues	197,985.35-	547,541.69-
	Program Expenditures	66,902.38	401,141.54
	Agency Revenues	197,985.35-	547,541.69-
	Agency Expenditures	66,902.38	401,141.54

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14.67-	101.64-
	474120 SALESPERSON TRANSFER FEES	1,525.00-	8,025.00-
	474130 BROKER TRANSFER FEES	400.00-	1,900.00-
	474140 PROFESSIONAL CORP	1,600.00-	6,050.00-
	474150 LTD. LIABILITY CO	3,225.00-	13,775.00-
	474160 CERTIFICATION OF LICENSURE	575.00-	3,675.00-
	475120 NEW BROKER LICENSE FEE	180.00-	3,510.00-
	475130 NEW SALESPRSN LICENSE FEE	910.00-	14,980.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	600.00-
	475160 BROKER RENEWAL FEES	70,740.00-	148,140.00-
	475170 SALESPERSON RENEWAL FEES	187,880.00-	342,300.00-
	475190 BRANCH OFFICE RENEWAL FEES	1,850.00-	5,650.00-
	475210 RETIREMENT HOME FEES		1,000.00-
	475220 PROMOTIONAL LAND REG	9,235.00-	46,095.00-
	475320 EXAMINATION FEES	15,450.00-	107,685.00-
	475340 APPLICATION FEE	9,855.00-	61,095.00-
	Major Account 470000 Total	303,489.67-	764,581.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,263.43-	24,332.26-
	484500 REIMB NON-GOVT SOURCES		19.57-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY	12,925.00-	15,550.00-
	486600 CREDIT CARD CLEARING	41,095.00	23,260.00-
	Major Account 480000 Total	24,906.57	63,191.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.85-
	Major Account 490000 Total		16.85-
	Fund 24110 Revenues Total	278,583.10-	827,790.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,834.02	311,548.89
	511600 PER DIEM PAYMENTS	1,200.00	4,200.00
	512100 VACATION LEAVE EXPENSE	2,046.60	21,652.96
	512200 SICK LEAVE EXPENSE	2,006.61	13,394.91
	512300 HOLIDAY LEAVE EXPENSE	5,654.11	19,582.14
	512500 FUNERAL LEAVE EXPENSE		542.95
	515100 RETIREMENT PLANS EXPENSE	4,233.76	27,459.82
	515200 FICA EXPENSE	4,110.20	26,554.16
	515500 HEALTH INSURANCE EXPENSE	11,636.96	69,821.76

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	<u>77,722.26</u>	<u>500,007.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,609.34	17,958.95
	521410 Data Processing Expense	1,289.80	7,648.40
	521420 Communication V/D Expense	462.66	2,639.89
	521500 PUBLICATION & PRINT EXP	3,212.57	11,086.70
	521900 AWARDS EXPENSE	75.00	598.14
	522100 DUES & SUBSCRIPTION EXP		939.00
	522200 CONFERENCE REGISTRATION		2,313.00
	523000 VOLUNTEER EXPENSE		342.41
	523900 TEAMMATE RECOGNITION	50.00	109.05
	524600 RENT EXPENSE-BUILDINGS	2,400.43	14,402.58
	524900 RENT EXP-DEPR SURCHARGE	809.75	4,858.50
	527100 REP & MAINT-OFFICE EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	898.41	3,442.25
	539500 PURCHASING CARD	662.36	729.51
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	9,310.00	74,052.50
	541700 LEGAL RELATED EXPENSE	1,282.00	7,483.08
	542100 SOS TEMP SERV - PERSONNEL	2,737.47	11,607.85
	547100 EDUCATIONAL SERVICES	7,490.00	53,793.59
	554900 OTHER CONTRACTUAL SERVICES	121.96	929.66
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	41,982.85
	555200 SOFTWARE - NEW PURCHASES	424.63	
	556100 INSURANCE EXPENSE		48.48
	556300 SURETY & NOTARY BONDS		346.00
	559100 OTHER OPERATING EXP	906.04	11,115.05
	Major Account 520000 Total	<u>38,417.70</u>	<u>272,093.44</u>
	570000 Travel Expenses		
	571100 LODGING	3,698.84	11,299.89
	571600 MEALS TAXABLE		126.27
	571800 MEALS PER DIEM	583.10	3,906.41
	572100 COMMERCIAL TRANSPORTATIO		1,596.71
	573100 STATE-OWNED TRANSPORT	1,415.71	12,088.30
	574500 PERSONAL VEHICLE MILEAGE	138.69	2,316.40
	575100 MISC TRAVEL EXPENSE	624.90	1,351.06

Program Summary
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Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,461.24	32,685.04
	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	122,601.20	808,531.47
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		38,105.00-
	Major Account 480000 Total		38,105.00-
	Fund 61270 Revenues Total		38,105.00-
	Program Revenues	278,583.10-	865,895.32-
	Program Expenditures	122,601.20	808,531.47
	Agency Revenues	278,583.10-	865,895.32-
	Agency Expenditures	122,601.20	808,531.47

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	10.00-	430.00-
	475125 RENEWAL	840.00-	51,180.00-
	475142 LICENSE ISSUANCE	30.00-	230.00-
	475145 RENEWAL	205.00-	19,080.00-
	475146 NEW SHOP INSPECTION	180.00-	1,620.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	325.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		1,100.00-
	475165 RENEWAL		200.00-
	475220 STUDENT/EXAMINATION	90.00-	3,690.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION		250.00-
	476121 DUPLICATE LICENSE		80.00-
	476141 DUPLICATE LICENSE	20.00-	40.00-
	476192 LISTING- SHOP	75.00-	75.00-
	Major Account 470000 Total	1,515.00-	78,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.37-	2,902.36-
	484500 REIMB NON-GOVT SOURCES		2.15-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120 LATE FEE		4,350.00-
	485121 RESTORATION	350.00-	3,465.00-
	485140 LATE FEE	30.00-	2,190.00-
	485150 LATE FEE-INSTRUCTOR		210.00-
	485160 LATE FEE		60.00-
	Major Account 480000 Total	851.37-	13,189.51-
	Fund 24510 Revenues Total	2,366.37-	91,994.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,554.93	45,148.17
	511600 PER DIEM PAYMENTS		900.00
	512100 VACATION LEAVE EXPENSE	1,319.42	5,025.57
	512200 SICK LEAVE EXPENSE	72.53	1,351.98
	512300 HOLIDAY LEAVE EXPENSE	854.77	2,958.72
	512500 FUNERAL LEAVE EXPENSE	746.03	746.03
	515100 RETIREMENT PLANS EXPENSE	640.06	4,135.71
	515200 FICA EXPENSE	599.66	3,968.64
	515500 HEALTH INSURANCE EXPENSE	2,068.54	12,411.24

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Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		824.00
	Major Account 510000 Total	11,855.94	77,470.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.56	642.78
	521400 CIO CHARGES	299.62	1,780.76
	521500 PUBLICATION & PRINT EXP		213.70
	523000 VOLUNTEER EXPENSE	10.88	10.88
	524600 RENT EXPENSE-BUILDINGS	584.03	3,504.18
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		234.73
	541100 ACCTG & AUDITING SERVICES		535.00
	541200 PURCHASING ASSESSMENT		14.00
	547300 INTERPRETER SERVICES	60.00	60.00
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	965.09	7,238.15
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	35.96	74.22
	573100 STATE-OWNED TRANSPORT		393.88
	574500 PERSONAL VEHICLE MILEAGE		323.61
	Major Account 570000 Total	35.96	791.71
	Fund 24510 Expenditures Total	12,856.99	85,499.92
	Program Revenues	2,366.37	91,994.51
	Program Expenditures	12,856.99	85,499.92
	Agency Revenues	2,366.37	91,994.51
	Agency Expenditures	12,856.99	85,499.92

Program Summary
Secure Version - Prior Month
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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	53,273.66	366,335.69
	511300 OVERTIME PAYMENTS	919.79	17,523.97
	511301 HOLIDAY WORK - DCS		2,371.62
	511500 SHIFT DIFFERENTIAL PYMT	2,086.50	14,493.75
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	187.53	1,864.69
	512100 VACATION LEAVE EXPENSE	14,623.13	43,101.67
	512200 SICK LEAVE EXPENSE	9,488.58	22,237.61
	512300 HOLIDAY LEAVE EXPENSE	6,975.93	23,995.40
	512500 FUNERAL LEAVE EXPENSE		701.58
	512600 CIVIL LEAVE EXPENSE		288.56
	515100 RETIREMENT PLANS EXPENSE	6,556.15	36,909.55
	515200 FICA EXPENSE	6,398.00	35,711.11
	515500 HEALTH INSURANCE EXPENSE	11,424.22	68,739.80
	516500 WORKERS COMP PREMIUMS		19,296.54
	Major Account 510000 Total	<u>112,433.49</u>	<u>654,071.54</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	955.33	4,912.36
	521500 PUBLICATION & PRINT EXP	723.50	6,033.00
	522202 CONF REG - NON-CEU'S		602.90
	525500 RENT EXP-OTHER PERS PROP		40.00
	527200 REP & MAINT-MOTOR VEHICL	147.69	147.69
	531100 OFFICE SUPPLIES EXPENSE	308.75	776.93
	531200 IT SUPPLIES	29.49	29.49
	532200 PERSONAL COMPUTING EQUIPMENT		46.87
	541100 ACCTG & AUDITING SERVICES		4,022.70
	541200 PURCHASING ASSESSMENT		640.26
	554900 OTHER CONTRACTUAL SERVICES		195,762.00
	555200 SOFTWARE - NEW PURCHASES		15.02
	556300 SURETY & NOTARY BONDS		102.44
	559100 OTHER OPERATING EXP		4,343.63
	Major Account 520000 Total	<u>2,164.76</u>	<u>217,475.29</u>
	570000 Travel Expenses		
	571100 LODGING		425.75
	571800 MEALS - TRAVEL STATUS		225.75
	572100 COMMERCIAL TRANSPORTATIO		1,720.32
	573100 STATE-OWNED TRANSPORT	3,460.03	9,818.77
	574500 PERSONAL VEHICLE MILEAGE		128.64

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	3,460.03	12,413.23
	590000 Government Aid		
	593101 PERSONNEL	103,108.24	580,526.24
	593102 FRINGE BENEFITS	23,685.48	119,756.61
	593103 TRAVEL	1,201.99	9,482.85
	593104 SUPPLIES	1,231.23	60,187.04
	593105 CONSULTANTS/CONTRACTS	7,171.70	45,223.51
	593106 OTHER	165,832.80	1,019,541.20
	Major Account 590000 Total	302,231.44	1,834,717.45
	Fund 10000 Expenditures Total	420,289.72	2,718,677.51
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,457.96-	44,276.01-
	Major Account 480000 Total	3,457.96-	44,276.01-
	Fund 24620 Revenues Total	3,457.96-	44,276.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,838.00	76,146.00
	Major Account 520000 Total	13,838.00	76,146.00
	590000 Government Aid		
	593101 PERSONNEL	47,713.91	549,920.13
	593102 FRINGE BENEFITS	8,901.08	103,646.61
	593103 TRAVEL	537.69	17,887.13
	593104 SUPPLIES	120.00	15,532.89
	593105 CONSULTANTS/CONTRACTS	8,000.00	27,030.00
	593106 OTHER	442,206.04	1,870,667.92
	Major Account 590000 Total	507,478.72	2,584,684.68
	Fund 24620 Expenditures Total	521,316.72	2,660,830.68
	Program Revenues	3,457.96-	44,276.01-
	Program Expenditures	941,606.44	5,379,508.19

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	269,027.92	1,900,305.52
	511101 ROLL CALL DCS	3,203.86	22,643.24
	511102 LT BRIEFING DCS	1,089.11	6,374.61
	511300 OVERTIME PAYMENTS	49,176.89	237,013.13
	511301 HOLIDAY WORK - DCS	30,721.16	112,710.93
	511400 ON CALL PAY		1,391.00
	511500 SHIFT DIFFERENTIAL PYMT	8,338.82	53,963.92
	511800 COMPENSATORY TIME PAID	14,673.83	55,554.15
	512100 VACATION LEAVE EXPENSE	19,846.74	171,709.65
	512200 SICK LEAVE EXPENSE	12,431.31	94,305.57
	512300 HOLIDAY LEAVE EXPENSE	34,882.16	126,423.89
	512400 MILITARY LEAVE EXPENSE	323.03	1,938.18
	512500 FUNERAL LEAVE EXPENSE		1,773.35
	512700 INJURY LEAVE EXPENSE		921.66
	515100 RETIREMENT PLANS EXPENSE	33,225.39	207,970.94
	515200 FICA EXPENSE	32,315.85	203,066.98
	515500 HEALTH INSURANCE EXPENSE	58,981.92	369,332.51
	516500 WORKERS COMP PREMIUMS		92,551.33
	Major Account 510000 Total	568,237.99	3,659,950.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.80	287.22
	521400 CIO CHARGES		1,271.09
	521401 OCIO - COMMUNICATIONS	7,209.35	36,974.19
	521500 PUBLICATION & PRINT EXP	162.19	4,998.87
	522100 DUES & SUBSCRIPTION EXP		20.00
	523201 NATURAL GAS	1,908.11	5,917.18
	523202 ELECTRICITY	8,089.12	63,572.10
	523203 WATER	887.15	7,527.63
	523204 SEWER	1,641.35	10,768.64
	523900 TEAMMATE RECOGNITION		56.89
	525500 RENT EXP-OTHER PERS PROP	320.00	1,145.40
	526100 REP & MAINT-REAL PROPERT	7,836.86	57,604.73
	526104 R & M CONT-BLDGS	250.00	13,588.16
	527200 REP & MAINT-MOTOR VEHICL		7,432.80
	527600 REP & MAINT-HOUSE/INST E		4,375.28
	531100 OFFICE SUPPLIES EXPENSE	1,696.26	8,481.98
	531200 IT SUPPLIES		171.67
	532100 NON-CAPITALIZED EQUIP PU		597.99

Program Summary

Secure Version - Prior Month

As of December 31, 2024

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		
	532200 PERSONAL COMPUTING EQUIPMENT		520.00
	533100 HOUSEHOLD & INSTIT EXP	302.08	2,169.60
	533102 INMATE CLOTHING	1,503.35	5,113.82
	533103 CLEANING SUPPLIES	1,159.48	10,574.00
	533104 FOOD SERVICE SUPPLIES	203.36	3,330.12
	533107 CELL/DORM SUPPLIES		912.50
	533900 FOOD EXPENSE-INSTITUTIONS	214.36	1,120.00
	533901 FOOD - STAPLES	1,537.84	7,384.41
	533902 FOOD - MEAT	1,714.86	4,836.90
	533903 FOOD - DAIRY	315.00	315.00
	534500 AGRICULTURAL SUPPLIES EX		662.84
	534800 CONST & MAINT SUP EXP	8,998.02	63,243.30
	534801 MAINTENANCE FUEL AND OIL		1,104.19
	534802 MAINT EQ \$500-\$1500		1,027.44
	534900 MISCELLANEOUS SUP EXP	19.73	959.71
	534907 SECURITY SUPPLIES	1,549.76	37,401.50
	534908 LAW BOOKS	1,009.82	2,183.63
	534951 FOOD SERVICE - STAPLES	11,582.36	68,173.22
	538102 GAS/OIL FSP & CSI	67.84	889.06
	541100 ACCTG & AUDITING SERVICES		15,687.86
	541200 PURCHASING ASSESSMENT		2,496.90
	548600 PEST CONTROL		436.93
	548700 REFUSE/RECYCLING	615.16	1,845.36
	554900 OTHER CONTRACTUAL SERVICES	7,772.22	15,521.22
	554902 CONTRACT LAUNDRY SERVICES		5,018.88
	555200 SOFTWARE - NEW PURCHASES		38.25
	556100 INSURANCE EXPENSE		4,041.10
	556300 SURETY & NOTARY BONDS		389.27
	559103 INMATE WAGES	3,101.75	21,499.65
	559104 UNIFORM CLEANING ETC	600.00	2,532.90
	Major Account 520000 Total	72,281.18	506,221.38
	570000 Travel Expenses		
	571100 LODGING		419.00
	571800 MEALS - TRAVEL STATUS		125.83
	572100 COMMERCIAL TRANSPORTATIO		562.96
	573100 STATE-OWNED TRANSPORT	434.88	6,060.99
	574500 PERSONAL VEHICLE MILEAGE	759.11	3,729.89
	Major Account 570000 Total	1,193.99	10,898.67

Program Summary

Secure Version - Prior Month

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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			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	3,654.00	3,654.00
	Major Account 580000 Total	3,654.00	3,654.00
	Fund 10000 Expenditures Total	645,367.16	4,180,724.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54.21-	230.22-
	471106 REV FROM OFFENDERS - SVCS	9.81-	93.01-
	471107 MISC SERVICES		2.79
	472105 TAXABLE SALES COPIES		11.05-
	Major Account 470000 Total	64.02-	331.49-
	Fund 24690 Revenues Total	64.02-	331.49-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,042.30-	19,502.15-
	Major Account 460000 Total	6,042.30-	19,502.15-
	Fund 48130 Revenues Total	6,042.30-	19,502.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,591.77	17,977.62
	511300 OVERTIME PAYMENTS	556.68	2,331.80
	511301 HOLIDAY WORK - DCS	459.75	935.98
	511500 SHIFT DIFFERENTIAL PYMT	672.24	4,292.83
	511800 COMPENSATORY TIME PAID		648.99
	512100 VACATION LEAVE EXPENSE		152.46
	512200 SICK LEAVE EXPENSE	152.46	404.97
	512300 HOLIDAY LEAVE EXPENSE	304.92	1,064.23
	515100 RETIREMENT PLANS EXPENSE	354.76	2,082.33
	515200 FICA EXPENSE	361.81	2,123.62
	Major Account 510000 Total	5,454.39	32,014.83
	Fund 48130 Expenditures Total	5,454.39	32,014.83
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		8.27-
	472100 SALE OF SUP & MAT	1,702.88-	5,903.76-
	472103 SALE OF SUP & MAT	89.58-	1,327.02-
	472108 SPECIAL ORDER REVENUE	100.91-	577.59-
	Major Account 470000 Total	1,893.37-	7,816.64-
	Fund 64641 Revenues Total	1,893.37-	7,816.64-
Expenditures	520000 Operating Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		84.00
	533157 CANTEEN RESALE-JULY		635.08
	533158 CANTEEN RESALE-AUG		916.15
	533159 CANTEEN RESALE-SEP		361.82
	533160 CANTEEN RESALE-OCT	14.35	1,345.45
	533161 CANTEEN RESALE-NOV	300.89	439.15
	533162 CANTEEN RESALE-DEC	546.95	546.95
	533167 CANTEEN RESALE -MAY		356.21
	533168 CANTEEN RESALE-JUNE		974.49
	533170 SPECIAL ORDER PURCHASES	58.17	481.81
	533171 INCENTIVE MEALS	210.31	1,032.28
	Major Account 520000 Total	<u>1,130.67</u>	<u>7,173.39</u>
	Fund 64641 Expenditures Total	<u>1,130.67</u>	<u>7,173.39</u>
	Program Revenues	<u>7,999.69</u>	<u>27,650.28</u>
	Program Expenditures	<u>651,952.22</u>	<u>4,219,912.83</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	995,193.84	6,979,066.91
	511101 ROLL CALL DCS	7,682.39	50,883.71
	511102 LT BRIEFING DCS		82.37
	511300 OVERTIME PAYMENTS	310,337.25	1,970,635.91
	511301 HOLIDAY WORK - DCS	161,540.63	540,561.73
	511400 ON CALL PAY	1,712.81	11,245.20
	511500 SHIFT DIFFERENTIAL PYMT	27,393.77	188,125.59
	511800 COMPENSATORY TIME PAID	46,759.72	240,863.59
	511900 SUPPLEMENTAL	43,681.30	280,598.81
	512100 VACATION LEAVE EXPENSE	81,525.20	616,144.35
	512200 SICK LEAVE EXPENSE	78,097.13	438,876.30
	512300 HOLIDAY LEAVE EXPENSE	140,786.96	479,056.90
	512400 MILITARY LEAVE EXPENSE	2,022.24	21,354.95
	512500 FUNERAL LEAVE EXPENSE		14,966.42
	512600 CIVIL LEAVE EXPENSE		601.58
	512700 INJURY LEAVE EXPENSE		2,568.77
	512900 UNION ACTIVITY EXPENSE		1,710.15
	515100 RETIREMENT PLANS EXPENSE	137,193.30	859,124.99
	515200 FICA EXPENSE	136,366.11	855,415.17
	515500 HEALTH INSURANCE EXPENSE	283,505.26	1,671,802.38
	516400 UNEMPLOYM COMP INS EXP	4,419.78	11,774.61
	516500 WORKERS COMP PREMIUMS		402,649.73
	Major Account 510000 Total	2,458,217.69	15,638,110.12
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		5,012.93
	521300 FREIGHT EXPENSE	6.74	730.15
	521401 OCIO - COMMUNICATIONS	3,290.49	21,651.09
	521405 CELL & SMART PHONE PAID OCIO	390.66	1,745.74
	521500 PUBLICATION & PRINT EXP	895.61	30,822.83
	521901 AWARDS - STAFF	322.00	1,322.00
	522100 DUES & SUBSCRIPTION EXP		326.00
	523201 NATURAL GAS	5,775.74	85,439.83
	523202 ELECTRICITY		313,676.13
	523203 WATER	13,347.00	75,899.02

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	17,084.10	92,938.95
	525500 RENT EXP-OTHER PERS PROP	3,889.10	19,241.86
	526100 REP & MAINT-REAL PROPERT	16,528.07	36,243.12
	526104 R & M CONT-BLDGS	17,446.00	54,445.27
	527200 REP & MAINT-MOTOR VEHICL	623.99	10,493.19
	527600 REP & MAINT-HOUSE/INST E		1,207.53
	527601 REP & MAINT-HOUSE/INST E		14,228.91
	531100 OFFICE SUPPLIES EXPENSE	11,094.80	40,893.56
	531200 IT SUPPLIES	616.08	707.80
	532101 HOUSE & INST EQ		4,839.00
	532200 PERSONAL COMPUTING EQUIPMENT	727.48	1,534.52
	532240 DATA STORAGE EQUIP	329.75	485.64
	532260 VOICE EQUIP		1,470.92
	532290 RADIO EQUIP		1,089,652.09
	533100 HOUSEHOLD & INSTIT EXP	8,366.46	35,864.79
	533102 INMATE CLOTHING	52,289.97	147,293.09
	533103 CLEANING SUPPLIES	8,421.76	91,566.02
	533104 FOOD SERVICE SUPPLIES	6,060.97	40,544.19
	533106 STAFF CLOTHING	35.11	235.71
	533107 CELL/DORM SUPPLIES	14,453.20	87,803.81
	533900 FOOD EXPENSE-INSTITUTIONS		2,302.06
	533901 FOOD - STAPLES	33,538.04	167,044.56
	533902 FOOD - MEAT	6,460.21	51,806.20
	533903 FOOD - DAIRY	669.80	669.80
	534500 AGRICULTURAL SUPPLIES EX		806.39
	534600 ED & RECREATIONAL SUP EX	106.60	106.60
	534601 EDUCATIONAL		3,682.05
	534800 CONST & MAINT SUP EXP	10,818.29	94,656.86
	534801 MAINTENANCE FUEL AND OIL	269.98	894.58
	534900 MISCELLANEOUS SUP EXP	233.82	7,969.91
	534907 SECURITY SUPPLIES	3,192.35	49,291.65
	534908 LAW BOOKS	3,219.12	11,266.90
	534951 FOOD SERVICE - STAPLES	134,830.08	913,001.98
	538102 GAS/OIL FSP & CSI	2,675.64	19,795.38
	541100 ACCTG & AUDITING SERVICES		74,138.86
	541200 PURCHASING ASSESSMENT		11,800.05
	541700 LEGAL RELATED EXPENSE		1,503.23
	542103 SOS CORR OFFICER INTERN	55,080.39	476,630.95

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,607.20
	548600 PEST CONTROL	450.88	2,215.01
	548700 REFUSE/RECYCLING	4,937.56	42,170.16
	548800 FIRE EXTINGUISHERS		994.74
	554100 DATA SERVICES	1,080.04	3,225.76
	554900 OTHER CONTRACTUAL SERVICES	9,271.23	12,269.23
	554902 CONTRACT LAUNDRY SERVICES		232,573.50
	555100 DATA PROC SOFTW LIC FEE		6,024.38
	555200 SOFTWARE - NEW PURCHASES		43.70
	556100 INSURANCE EXPENSE		17,319.00
	556300 SURETY & NOTARY BONDS		1,957.99
	559100 OTHER OPERATING EXP		1,156.00
	559101 TRANS COSTS STATE WARDS		420.25
	559103 INMATE WAGES	31,807.78	190,789.89
	559104 UNIFORM CLEANING ETC	498.05	3,666.73
	Major Account 520000 Total	481,134.94	4,712,117.24
	570000 Travel Expenses		
	571100 LODGING		1,489.27
	571800 MEALS - TRAVEL STATUS		604.49
	573100 STATE-OWNED TRANSPORT	40,432.90	123,079.50
	574500 PERSONAL VEHICLE MILEAGE		1,090.76
	Major Account 570000 Total	40,432.90	126,264.02
	Fund 10000 Expenditures Total	2,979,785.53	20,476,491.38
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.80-	453.05-
	471106 REV FROM OFFENDERS - SVCS	268.80-	1,913.90-
	471107 MISC SERVICES	.56-	86.54-
	472105 TAXABLE SALES COPIES	42.13-	771.26-
	Major Account 470000 Total	442.29-	3,224.75-
	Fund 24690 Revenues Total	442.29-	3,224.75-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	29.03-	95.08-
	472100 SALE OF SUP & MAT	13,104.71-	59,079.01-
	472103 SALE OF SUP & MAT		4,935.31-
	472109 INMATE GIFT PLAN		218.00
	Major Account 470000 Total	13,133.74-	63,891.40-

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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		
	Fund 64641 Revenues Total	13,133.74-	63,891.40-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	7,028.00	25,564.00
	533157 CANTEEN RESALE-JULY		7,657.25
	533158 CANTEEN RESALE-AUG		9,474.83
	533159 CANTEEN RESALE-SEP	515.96	3,868.01
	533160 CANTEEN RESALE-OCT	4,546.39	8,878.62
	533161 CANTEEN RESALE-NOV	5,211.23	5,211.23
	533167 CANTEEN RESALE -MAY		1,816.42
	533168 CANTEEN RESALE-JUNE		3,395.57
	533171 INCENTIVE MEALS		4,824.68
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	17,301.58	70,715.61
	Fund 64641 Expenditures Total	17,301.58	70,715.61
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	191.75-	1,644.10-
	Major Account 470000 Total	191.75-	1,644.10-
	Fund 64650 Revenues Total	191.75-	1,644.10-
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	60.48-	2,011.53-
	Major Account 480000 Total	60.48-	2,011.53-
	Fund 64659 Revenues Total	60.48-	2,011.53-
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		29.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	527.74	2,186.84
	Major Account 520000 Total	527.74	2,216.79
	Fund 64659 Expenditures Total	527.74	2,216.79
	Program Revenues	13,828.26-	71,031.78-
	Program Expenditures	2,997,614.85	20,548,946.78

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	359,802.34	2,419,163.45
	511101 ROLL CALL DCS	3,446.62	20,944.97
	511102 LT BRIEFING DCS	534.69	3,606.36
	511300 OVERTIME PAYMENTS	52,688.61	332,529.11
	511301 HOLIDAY WORK - DCS	37,324.50	141,840.29
	511400 ON CALL PAY	2,012.74	12,467.69
	511500 SHIFT DIFFERENTIAL PYMT	7,960.57	54,452.79
	511800 COMPENSATORY TIME PAID	6,251.19	62,477.92
	512100 VACATION LEAVE EXPENSE	23,674.35	213,429.32
	512200 SICK LEAVE EXPENSE	23,341.09	131,990.33
	512300 HOLIDAY LEAVE EXPENSE	48,584.70	165,595.23
	512400 MILITARY LEAVE EXPENSE		1,391.65
	512500 FUNERAL LEAVE EXPENSE		4,853.20
	512600 CIVIL LEAVE EXPENSE	166.24	370.45
	512700 INJURY LEAVE EXPENSE		1,374.14
	512900 UNION ACTIVITY EXPENSE		234.46
	515100 RETIREMENT PLANS EXPENSE	42,366.24	267,024.38
	515200 FICA EXPENSE	41,234.52	260,657.48
	515500 HEALTH INSURANCE EXPENSE	79,230.80	475,149.65
	516400 UNEMPLOYM COMP INS EXP		3,822.00
	516500 WORKERS COMP PREMIUMS		125,393.73
	Major Account 510000 Total	728,619.20	4,698,768.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,832.34	5,497.52
	521400 CIO CHARGES		817.44
	521401 OCIO - COMMUNICATIONS	3,014.58	15,594.39
	521500 PUBLICATION & PRINT EXP	82.80	3,487.37
	521901 AWARDS - STAFF		1,276.00
	522100 DUES & SUBSCRIPTION EXP	295.00	2,679.00
	523201 NATURAL GAS	2,987.55	14,556.74
	523202 ELECTRICITY	13,810.25	117,422.83
	525500 RENT EXP-OTHER PERS PROP	148.65	3,720.40
	526100 REP & MAINT-REAL PROPERT	22,225.00	23,059.64
	526104 R & M CONT-BLDGS	225.00	16,000.00
	527200 REP & MAINT-MOTOR VEHICL	1,807.77	23,149.51
	527201 R & M CONT-MOTOR VEH		1,310.17
	527600 REP & MAINT-HOUSE/INST E	18,553.28	55,278.43
	527601 REP & MAINT-HOUSE/INST E		816.33

Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		958.49
	531100 OFFICE SUPPLIES EXPENSE	1,953.41	14,534.56
	531200 IT SUPPLIES		169.85
	532100 NON-CAPITALIZED EQUIP PU		21,747.99
	532101 HOUSE & INST EQ		17,243.59
	532200 PERSONAL COMPUTING EQUIPMENT	47.19	1,025.20
	533100 HOUSEHOLD & INSTIT EXP	8,251.21	34,332.34
	533102 INMATE CLOTHING	4,078.09	26,800.62
	533103 CLEANING SUPPLIES	3,964.47	43,743.82
	533104 FOOD SERVICE SUPPLIES	4,866.24	19,734.78
	533107 CELL/DORM SUPPLIES	2,947.16	39,205.05
	533900 FOOD EXPENSE-INSTITUTIONS		400.50
	533901 FOOD - STAPLES	6,007.87	38,821.93
	533902 FOOD - MEAT	5,468.62	16,986.81
	533903 FOOD - DAIRY	511.41	968.16
	534500 AGRICULTURAL SUPPLIES EX		446.14
	534800 CONST & MAINT SUP EXP	2,870.32	13,867.76
	534801 MAINTENANCE FUEL AND OIL		2,475.83
	534907 SECURITY SUPPLIES	3,099.02	6,174.91
	534951 FOOD SERVICE - STAPLES	43,371.13	384,648.04
	538100 VEHICLE & EQUIP SUP EXP		64.90
	538102 GAS/OIL FSP & CSI	1,020.09	8,673.60
	541100 ACCTG & AUDITING SERVICES		23,854.27
	541200 PURCHASING ASSESSMENT		3,796.68
	548600 PEST CONTROL	137.92	815.46
	548700 REFUSE/RECYCLING	375.11	2,173.86
	554900 OTHER CONTRACTUAL SERVICES	64,066.17	167,609.57
	554902 CONTRACT LAUNDRY SERVICES	1,352.64	8,903.52
	556100 INSURANCE EXPENSE		5,773.00
	556300 SURETY & NOTARY BONDS		476.35
	559100 OTHER OPERATING EXP		31,161.85
	559101 TRANS COSTS STATE WARDS	436.00	2,201.91
	559103 INMATE WAGES	12,271.76	75,570.91
	559104 UNIFORM CLEANING ETC	142.99	1,308.67
	Major Account 520000 Total	232,221.04	1,301,336.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,154.56
	573100 STATE-OWNED TRANSPORT		27,993.52

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		29,148.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,290.00
	Major Account 580000 Total		1,290.00
	Fund 10000 Expenditures Total	960,840.24	6,030,543.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	233.80-	1,950.84-
	471107 MISC SERVICES	.05-	.28-
	472105 TAXABLE SALES COPIES	18.60-	129.75-
	Major Account 470000 Total	252.45-	2,080.87-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	83,430.27-	605,045.46-
	Major Account 480000 Total	83,430.27-	605,045.46-
	Fund 24690 Revenues Total	83,682.72-	607,126.33-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.01-	.01-
	472100 SALE OF SUP & MAT		6.66-
	472103 SALE OF SUP & MAT	976.13-	2,631.01-
	472108 SPECIAL ORDER REVENUE		2,400.00-
	Major Account 470000 Total	976.14-	5,037.68-
	Fund 64641 Revenues Total	976.14-	5,037.68-
Expenditures	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT	33.48	33.48
	533168 CANTEEN RESALE-JUNE		1,362.35
	533170 SPECIAL ORDER PURCHASES		2,400.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	33.48	3,820.83
	Fund 64641 Expenditures Total	33.48	3,820.83
	Program Revenues	84,658.86-	612,164.01-
	Program Expenditures	960,873.72	6,034,364.20

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	130,131.98	883,797.07
	511101 ROLL CALL DCS	1,078.35	7,765.97
	511300 OVERTIME PAYMENTS	16,690.53	94,019.91
	511301 HOLIDAY WORK - DCS	16,178.12	60,071.99
	511400 ON CALL PAY		756.66
	511500 SHIFT DIFFERENTIAL PYMT	2,517.98	15,376.54
	511800 COMPENSATORY TIME PAID	12,299.70	37,585.44
	512100 VACATION LEAVE EXPENSE	8,794.20	67,064.24
	512200 SICK LEAVE EXPENSE	4,624.54	57,213.81
	512300 HOLIDAY LEAVE EXPENSE	16,437.48	57,427.08
	512500 FUNERAL LEAVE EXPENSE		1,313.09
	512600 CIVIL LEAVE EXPENSE		639.29
	512700 INJURY LEAVE EXPENSE		1,094.89
	512900 UNION ACTIVITY EXPENSE		74.26
	515100 RETIREMENT PLANS EXPENSE	15,631.45	96,161.10
	515200 FICA EXPENSE	15,485.16	95,377.65
	515500 HEALTH INSURANCE EXPENSE	24,557.38	147,724.16
	516500 WORKERS COMP PREMIUMS		44,531.42
	Major Account 510000 Total	264,426.87	1,667,994.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.46	23.46
	521401 OCIO - COMMUNICATIONS	1,487.58	5,229.30
	521500 PUBLICATION & PRINT EXP	426.91	2,659.45
	521901 AWARDS - STAFF		138.00
	522100 DUES & SUBSCRIPTION EXP		36.00
	523201 NATURAL GAS	585.27	2,468.03
	523202 ELECTRICITY	2,207.60	11,310.60
	523203 WATER	1,251.56	9,474.30
	523204 SEWER	1,775.55	10,785.36
	525500 RENT EXP-OTHER PERS PROP	44.10	1,298.30
	526100 REP & MAINT-REAL PROPERT	1,447.78	7,976.97
	526104 R & M CONT-BLDGS		16,403.16
	527200 REP & MAINT-MOTOR VEHICL		3,179.24
	531100 OFFICE SUPPLIES EXPENSE	2,135.43	9,893.63
	531200 IT SUPPLIES	59.35	113.33
	532200 PERSONAL COMPUTING EQUIPMENT	74.99	74.99
	533100 HOUSEHOLD & INSTIT EXP	2,288.11	38,651.81
	533102 INMATE CLOTHING	497.13	4,823.86

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		
	533103 CLEANING SUPPLIES	3,356.02	12,164.36
	533104 FOOD SERVICE SUPPLIES	1,753.27	8,517.50
	533107 CELL/DORM SUPPLIES	322.09	7,006.79
	533900 FOOD EXPENSE-INSTITUTIONS		1,638.19
	533901 FOOD - STAPLES	1,441.37	13,653.29
	533902 FOOD - MEAT		5,039.93
	533903 FOOD - DAIRY	210.00	210.00
	534500 AGRICULTURAL SUPPLIES EX	448.00	1,921.76
	534800 CONST & MAINT SUP EXP	2,180.07	16,579.13
	534801 MAINTENANCE FUEL AND OIL		58.38
	534900 MISCELLANEOUS SUP EXP	16,707.90	16,707.90
	534907 SECURITY SUPPLIES	157.95	8,205.04
	534951 FOOD SERVICE - STAPLES	31,269.52	143,255.15
	538100 VEHICLE & EQUIP SUP EXP	476.20	641.07
	541100 ACCTG & AUDITING SERVICES		8,986.60
	541200 PURCHASING ASSESSMENT		1,430.32
	548600 PEST CONTROL		536.07
	548700 REFUSE/RECYCLING	376.00	2,256.00
	554900 OTHER CONTRACTUAL SERVICES	15,977.97	79,841.92
	554902 CONTRACT LAUNDRY SERVICES	1,068.48	2,549.76
	555200 SOFTWARE - NEW PURCHASES		37.40
	556100 INSURANCE EXPENSE		2,886.50
	556300 SURETY & NOTARY BONDS		169.03
	559103 INMATE WAGES	4,712.25	24,584.63
	559104 UNIFORM CLEANING ETC	104.86	254.86
	Major Account 520000 Total	94,866.77	483,671.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		18,191.53
	574500 PERSONAL VEHICLE MILEAGE		946.71
	Major Account 570000 Total		19,138.24
	Fund 10000 Expenditures Total	359,293.64	2,170,804.18
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37.38-
	471106 REV FROM OFFENDERS - SVCS		134.65-
	471107 MISC SERVICES		.13-
	472105 TAXABLE SALES COPIES	.56-	35.98-
	Major Account 470000 Total	.56-	208.14-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	29,018.36-	196,522.48-
	Major Account 480000 Total	29,018.36-	196,522.48-
	Fund 24690 Revenues Total	29,018.92-	196,730.62-
	Program Revenues	29,018.92-	196,730.62-
	Program Expenditures	359,293.64	2,170,804.18

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>
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		9,550.33-
	484900 OTHER PRIVATE SOURCES		128.09-
	486500 MISCELLANEOUS ADJUSTMENT		11,857.25-
	Major Account 480000 Total		21,535.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,698.19-	18,746.14-
	Major Account 490000 Total	1,698.19-	18,746.14-
	Fund 10000 Revenues Total	1,698.19-	53,111.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,087,625.89	13,783,550.90
	511300 OVERTIME PAYMENTS	81,918.27	470,900.69
	511301 HOLIDAY WORK - DCS	43,156.54	126,970.05
	511400 ON CALL PAY	21,009.53	121,782.16
	511500 SHIFT DIFFERENTIAL PYMT	123,676.65	824,254.09
	511700 EMPLOYEE BONUSES		4,697.02
	511800 COMPENSATORY TIME PAID	23,409.49	133,145.19
	511900 SUPPLEMENTAL	140,544.68	945,615.83
	512100 VACATION LEAVE EXPENSE	166,755.05	1,123,307.98
	512200 SICK LEAVE EXPENSE	128,914.53	862,040.77
	512300 HOLIDAY LEAVE EXPENSE	249,667.68	845,531.71
	512400 MILITARY LEAVE EXPENSE	1,850.23	18,324.03
	512500 FUNERAL LEAVE EXPENSE	2,266.41	26,133.23
	512600 CIVIL LEAVE EXPENSE	311.96	1,930.87
	512700 INJURY LEAVE EXPENSE		2,832.36
	512800 ADMINISTRATIVE LEAVE EXP		733.14
	512900 UNION ACTIVITY EXPENSE		542.66
	515100 RETIREMENT PLANS EXPENSE	222,197.30	1,392,851.53
	515200 FICA EXPENSE	214,549.54	1,373,001.75
	515500 HEALTH INSURANCE EXPENSE	435,227.06	2,622,837.89
	516100 EMPLOYEE RELOCATION		5,000.00
	516200 TUITION ASSISTANCE	41,507.75	124,699.68
	516300 EMPLOYEE ASSISTANCE PRO		28,662.48
	516400 UNEMPLOYM COMP INS EXP		8,274.02
	516500 WORKERS COMP PREMIUMS		678,703.49
	Major Account 510000 Total	3,984,588.56	25,526,323.52

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,031.87	11,555.55
	521300 FREIGHT EXPENSE	117.65	2,457.13
	521400 CIO CHARGES	522,609.16	4,594,774.01
	521401 OCIO - COMMUNICATIONS	22,725.28	112,155.04
	521405 CELL & SMART PHONE PAID	51.29	256.28
	521500 PUBLICATION & PRINT EXP	527.93	82,676.80
	521901 AWARDS - STAFF	650.55	5,709.04
	522100 DUES & SUBSCRIPTION EXP	26,554.21	125,297.33
	522101 MAGAZINE SUBSCRIPTIONS		225.00
	522201 CONF REG - CEU'S		8,801.45
	522202 CONF REG - NONCEU'S	1,975.00	19,908.00
	522300 WARDS OF THE STATE EXP	5,136.34	34,511.04
	522600 JOB APPLICANT EXPENSE		708.95
	522700 DEFICIENCY CLAIMS		511.82
	522900 EMPLOYEE PARKING EXP	354.00	1,770.00
	523201 NATURAL GAS	177.79	814.59
	523202 ELECTRICITY	10,041.76	79,322.32
	523900 TEAMMATE RECOGNITION		168.32
	524600 RENT EXPENSE-BUILDINGS	16,759.40	100,556.40
	524700 RENT EXP-OTHER REAL PROP		1,950.00
	525500 RENT EXP-OTHER PERS PROP	6,492.60	36,345.02
	526100 REP & MAINT-REAL PROPERT	10,189.26	68,868.90
	526104 R & M CONT-BLDGS	500.00	8,162.50
	527200 REP & MAINT-MOTOR VEHICL	8,271.42	13,648.96
	527300 REP & MAINT-MEDICAL EQUI	962.32	6,027.04
	527301 R & M CONT-MED EQUIP	1,596.31	7,761.39
	527600 REP & MAINT-HOUSE/INST E	153.66	601.66
	527800 REP & MAINT-OTHER PROPER	4,957.68	5,700.62
	531100 OFFICE SUPPLIES EXPENSE	2,909.84	31,940.44
	531200 IT SUPPLIES	104.78	1,902.53
	532100 NON-CAPITALIZED EQUIP PU		57,585.43
	532102 COMP HARDWARE UNDER 300		3,307.49
	532104 OFFICE EQ \$500-\$1500		133,069.91
	532200 PERSONAL COMPUTING EQUIPMENT	1,776.00	11,426.60
	532240 DATA STORAGE EQUIP		768.91
	533100 HOUSEHOLD & INSTIT EXP	7,956.52	19,790.51
	533103 CLEANING SUPPLIES	1,597.81	11,059.90
	533104 FOOD SERVICE SUPPLIES		349.17

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533106 STAFF CLOTHING	57,618.63	161,211.75
	533107 CELL/DORM SUPPLIES		225.25
	533109 STAFF CLOTHING - MAINT		5,837.23
	533110 STAFF CLOTHING -FOOD SER	968.72	1,780.16
	533111 staff Clothing - Other Class	144.46	4,669.06
	533112 STAFF CLOTHING - PROT VESTS		67,020.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,276.27	12,091.86
	533901 FOOD - STAPLES		87.66
	534500 AGRICULTURAL SUPPLIES EX		278.37
	534600 ED & RECREATIONAL SUP EX	2,620.75	25,419.78
	534601 EDUCATIONAL SUPPLIES	3,746.38	38,901.72
	534603 RECREATIONAL LIBRARY MATERIALS	772.67	2,383.58
	534700 ENG TECH & COMM SUP EXP	1,038.65	2,631.08
	534800 CONST & MAINT SUP EXP	1,569.43	14,285.40
	534801 MAINTENANCE FUEL AND OIL	46.00	534.51
	534900 MISCELLANEOUS SUP EXP		6,388.77
	534907 SECURITY SUPPLIES	3,454.64	36,868.07
	535100 MEDICAL SUPPLIES	6,020.96	106,157.68
	535103 GEN-MEDICAL SUPPLIES	45,158.35	263,460.38
	535104 DRUGS	707,604.32	4,072,687.60
	535106 PRESCRIPTIONS - COUNTY		25.41
	535107 MED EQ \$500-\$1500	9,710.12	24,909.15
	538100 VEHICLE & EQUIP SUP EXP	765.00	1,249.81
	538102 GAS/OIL FSP & CSI	3,046.40	20,010.70
	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	14,580.15	79,573.21
	542202 TEMP SERVICES - MEDICAL	6,553.96	73,671.22
	543100 IT CONSULTING-APPLICATIONS	37,760.00	115,200.00
	543200 IT CONSULTING-HW/SW SUPP		24,000.00
	543600 MEDICAL REVIEW CONSULTING	2,702.31	16,752.31
	544100 PHYSICIAN SERVICES	1,370.00	7,259.50
	544102 MEDICAL MID-LEVEL CARE PROVIDE	13,291.93	17,276.31
	544200 NURSING SERVICES	1,692,881.34	6,069,539.68
	544300 PSYCHOLOGICAL SERVICES	202,036.81	1,345,858.95
	544600 OPTICAL SERVICES	13,215.54	92,144.13
	544700 AUDIOLOGY SERVICES		3,052.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	69,331.06	283,324.07
	545000 LABORATORY SERVICES	170,326.11	308,633.81
	545001 RADIOLOGICAL SERVICES	11,862.14	60,064.96
	545200 MEDICAL ASSESSMENT SERV	32,207.76	97,890.59
	545201 MED ASSMT SERV - EMPLOYEES	42,701.00	105,006.50
	545204 DIALYSIS SERVICE		101,567.00
	547300 INTERPRETER SERVICES	100.00	700.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,014.11
	548600 PEST CONTROL	44.56	1,196.64
	548700 REFUSE/RECYCLING	2,528.00	10,541.78
	549200 JANITORIAL/SECURITY SRVS	636.81	4,457.67
	549500 HAZARDOUS WASTE DISPOSAL	1,290.00	7,560.00
	554900 OTHER CONTRACTUAL SERVICES	98,238.38	710,377.19
	554904 CONTRACT MEDICAL - BILL CO	447,896.35	5,611,071.84
	554905 TRANSITIONAL LIVING	117,483.20	591,456.00
	554908 County Jail Daily Amt	765.00	5,015.00
	555100 DATA PROC SOFTW LIC FEE	4,688.14	82,345.12
	555200 SOFTWARE - NEW PURCHASES	6,601.84	122,561.46-
	555340 COTS MAINTENANCE		4,327.77
	556100 INSURANCE EXPENSE		23,092.00
	556300 SURETY & NOTARY BONDS	40.00	3,158.92
	559100 OTHER OPERATING EXP	1,739.11	16,768.65
	559101 TRANS COSTS STATE WARDS		357.54
	559103 INMATE WAGES	3,548.70	29,273.96
	559104 UNIFORM CLEANING ETC	66.22	190.60
	559106 ADVERTISING	14,000.00	75,930.44
	559112 DISPUTED CHARGES	570.71-	1,021.90
	Major Account 520000 Total	4,506,838.21	26,596,103.41
	570000 Travel Expenses		
	571100 LODGING	2,722.24	31,890.48
	571600 MEALS - TAXABLE		32.55
	571800 MEALS - TRAVEL STATUS	180.43	6,606.35
	572100 COMMERCIAL TRANSPORTATIO	3,295.65	14,068.53
	573100 STATE-OWNED TRANSPORT	30,184.65	98,222.90
	574500 PERSONAL VEHICLE MILEAGE	1,509.96	13,113.26
	575100 MISC TRAVEL EXPENSE	42.50	1,137.10
	Major Account 570000 Total	37,935.43	165,071.17
	580000 Capital Outlay		

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10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,160.38-
	584200 VEHICLES & VEHICLE EQ		48,400.00
	586901 MEDICAL EQUIPMENT	26,862.96-	5,644.40
	586903 HOUSEHOLD & INST. EQUIPMENT		8,376.38
	Major Account 580000 Total	26,862.96-	51,260.40
	Fund 10000 Expenditures Total	8,502,499.24	52,338,758.50
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,040.92-	287,981.86-
	493200 OPERATING TRANSFERS OUT		96.43
	Major Account 490000 Total	4,040.92-	287,885.43-
	Fund 24612 Revenues Total	4,040.92-	287,885.43-
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,076.54-	96,356.14-
	Major Account 480000 Total	14,076.54-	96,356.14-
	Fund 24630 Revenues Total	14,076.54-	96,356.14-
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,880.19-	38,825.11-
	484500 REIMB NON-GOVT SOURCES		2,569,560.35-
	Major Account 480000 Total	8,880.19-	2,608,385.46-
	Fund 24640 Revenues Total	8,880.19-	2,608,385.46-
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,225.72-	77,543.39-
	Major Account 470000 Total	11,225.72-	77,543.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,402.30-	15,886.69-
	Major Account 480000 Total	2,402.30-	15,886.69-
	Fund 24680 Revenues Total	13,628.02-	93,430.08-
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	2,810.00-	24,920.00-
	Major Account 460000 Total	2,810.00-	430,674.84-
	470000 Revenues - Sales & Charges		

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24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,731.28-	23,166.61-
	471108 SAFEKEEPERS SERVICES	12,453.19-	103,035.98-
	472103 NONTAXABLE SALES-SUP/SVC	12.25-	428.97-
	Major Account 470000 Total	15,196.72-	126,631.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.82-	49,392.44-
	484500 REIMB NON-GOVT SOURCES	1,656.00-	13,486.45-
	484502 RESTITUTION PAID-OFFENDER	2,408.72-	8,273.42-
	486500 MISCELLANEOUS ADJUSTMENT		2,644.76-
	Major Account 480000 Total	4,890.54-	73,797.07-
	Fund 24690 Revenues Total	22,897.26-	631,103.47-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	81.00
	521500 PUBLICATION & PRINT EXP		330.00
	522100 DUES & SUBSCRIPTION EXP	1,018.28	3,268.78
	522202 CONF REG - NONCEU'S		1,505.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	9,900.00
	531100 OFFICE SUPPLIES EXPENSE	10.92	602.21
	531200 IT SUPPLIES		38.54
	534601 EDUCATIONAL		5,842.50
	539300 THIRD PARTY REIMB	4,282.00	6,036.35-
	554900 OTHER CONTRACTUAL SERVICES	3,036.97	159,586.95
	554904 CONTRACT MEDICAL - BILL CO	420,768.94	1,026,276.56
	559100 OTHER OPERATING EXP		14,175.00
	Major Account 520000 Total	430,780.61	1,215,570.19
	570000 Travel Expenses		
	571100 LODGING		2,839.49
	571800 MEALS - TRAVEL STATUS		652.95
	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	430,780.61	1,222,778.45
24691 CORRECTIONAL FACILITY CAS			
	Revenues		
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,200.88-	61,147.68-
	483101 INMATE MAINT ALLOCATION		85,667.72
	Major Account 480000 Total	10,200.88-	24,520.04

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24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 24691 Revenues Total	10,200.88-	24,520.04
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		
	461500 OP GRANTS - STATE AGENCI		1,359,079.82-
	Major Account 460000 Total		1,359,079.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.91-	6,186.08-
	486500 MISCELLANEOUS ADJUSTMENT		10,353.37
	Major Account 480000 Total	903.91-	4,167.29
	Fund 48130 Revenues Total	903.91-	1,354,912.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,108.34	64,541.28
	511500 SHIFT DIFFERENTIAL PYMT	381.75	381.75
	511900 SUPPLEMENTAL	2,144.21	2,144.21
	512100 VACATION LEAVE EXPENSE	487.60	606.25
	512200 SICK LEAVE EXPENSE	130.15	705.59
	515100 RETIREMENT PLANS EXPENSE	1,481.86	6,433.33
	515200 FICA EXPENSE	1,303.99	4,839.23
	515500 HEALTH INSURANCE EXPENSE	3,687.99	15,532.41
	Major Account 510000 Total	24,725.89	95,184.05
	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
	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		974,803.42

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48130 COMMUNITY BASE SERV			
	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	24,725.89	1,130,312.32
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	16,128.93-	115,176.26-
	484900 OTHER PRIVATE SOURCES	807,010.72-	4,647,221.09-
	484989 WORK RELEASE PAY	911,026.01-	5,978,135.06-
	484991 INMATE PAYROLL	202,488.87-	1,354,163.56-
	484992 PRIVATE VENTURE PAY	62,055.59-	378,849.97-
	484993 OTHER PAY BY DCS	857.00-	6,005.50-
	484995 OTHER PRIVATE SOURCES	5,136.34-	34,511.04-
	484996 HOBBY		766.00
	484998 CONFISCATED		10.60
	486500 MISCELLANEOUS ADJUSTMENT	4,040.92-	143,694.02-
	Major Account 480000 Total	2,008,744.38-	12,656,979.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		215.97-
	493200 OPERATING TRANSFERS OUT	54,222.70	635,542.86
	Major Account 490000 Total	54,222.70	635,326.89
	Fund 64612 Revenues Total	1,954,521.68-	12,021,653.01-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	77.44	1,094.97
	559100 OTHER OPERATING EXP	418,739.49	2,661,450.95
	559189 SAVINGS DEPOSITS	197,730.44	733,054.68
	559192 FAMILY SUPPORT	409,506.47	2,183,164.49
	559193 RELEASE MONEY	367,687.00	1,961,575.20
	559194 GATE PAY	7,304.38	36,692.33
	559195 DCS	9,670.73	71,911.97
	559196 CLUBS	967.57	13,309.38

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64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559197 STORES	754,722.04	4,251,932.69
	559198 MAINTENANCE	122,649.51	862,715.62
	Major Account 520000 Total	<u>2,289,055.07</u>	<u>12,776,902.28</u>
	Fund 64612 Expenditures Total	2,289,055.07	12,776,902.28
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,411.05-	10,470.15-
	Major Account 480000 Total	<u>1,411.05-</u>	<u>10,470.15-</u>
	Fund 64613 Revenues Total	1,411.05-	10,470.15-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	3,578.47	23,558.34
	Major Account 520000 Total	<u>3,578.47</u>	<u>23,558.34</u>
	Fund 64613 Expenditures Total	3,578.47	23,558.34
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	145.58-	1,158.48-
	472100 SALE OF SUP & MAT	96,329.15-	521,666.18-
	472102 TOKEN SALES	29,374.55-	185,006.16-
	472103 NONTAXABLE SALES-SUP/SVC	562,740.22-	3,087,379.16-
	Major Account 470000 Total	<u>688,589.50-</u>	<u>3,795,209.98-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,102.52
	Major Account 480000 Total		<u>6,102.52</u>
	Fund 64641 Revenues Total	688,589.50-	3,789,107.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,027.48	98,207.84
	511300 OVERTIME PAYMENTS	2,571.19	24,832.72
	511301 HOLIDAY WORK - DCS		4,741.62
	511500 SHIFT DIFFERENTIAL PYMT	1,214.25	8,787.75
	511900 SUPPLEMENTAL	1,652.47	11,487.09
	512100 VACATION LEAVE EXPENSE	3,633.63	13,701.43
	512200 SICK LEAVE EXPENSE		1,922.69
	512300 HOLIDAY LEAVE EXPENSE	1,851.24	6,431.21
	515100 RETIREMENT PLANS EXPENSE	1,669.66	11,877.87
	515200 FICA EXPENSE	1,739.60	12,458.04
	515500 HEALTH INSURANCE EXPENSE	3,617.44	21,704.64
	Major Account 510000 Total	<u>30,976.96</u>	<u>216,152.90</u>
	520000 Operating Expenses		

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64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		728.78
	531100 OFFICE SUPPLIES EXPENSE	1,271.16	8,991.77
	532101 HOUSE & INST EQ	839.12	839.12
	533100 HOUSEHOLD & INSTIT EXP		5,455.36
	533108 CANTEEN RESALE	2,627.70	54,914.19
	533157 CANTEEN RESALE-JULY		684,052.73
	533158 CANTEEN RESALE-AUG		604,213.89
	533159 CANTEEN RESALE-SEP	945.00	458,856.08
	533160 CANTEEN RESALE-OCT	2,579.81	431,830.83
	533161 CANTEEN RESALE-NOV	156,909.88	498,750.94
	533162 CANTEEN RESALE-DEC	418,043.80	418,043.80
	533167 CANTEEN RESALE -MAY		6,310.00
	533168 CANTEEN RESALE-JUNE		228,053.19
	533900 FOOD EXPENSE-INSTITUTIONS		462.00
	534900 MISCELLANEOUS SUP EXP	1,576.25	22,301.46
	534909 OPERATIONAL SUPPLIES		35,890.20
	538100 VEHICLE & EQUIP SUP EXP		23.08
	548700 REFUSE/RECYCLING		3,000.00
	559100 OTHER OPERATING EXP		1,537.80
	559197 STORES		434.32
	Major Account 520000 Total	584,792.72	3,464,689.54
	Fund 64641 Expenditures Total	615,769.68	3,680,842.44
64658 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.60-
	471101 DUES	17.50-	98.50-
	471107 MISC SERVICES	11,791.33-	33,879.38-
	471113 POP CAN RECYCLING	271.18-	1,775.28-
	472109 INMATE GIFT PLAN	1,293.68	75,660.17-
	Major Account 470000 Total	10,786.33-	111,429.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,702.45-	25,280.91-
	484100 OPERATING DONATIONS & CO	109.00-	299.17-
	Major Account 480000 Total	3,811.45-	25,580.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,847.19-	54,191.35-
	493200 OPERATING TRANSFERS OUT		3,119.54
	Major Account 490000 Total	7,847.19-	51,071.81-

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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			
	490000 Other Financing Sources		
	Fund 64658 Revenues Total	22,444.97-	188,081.82-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	436.29	3,670.74
	522100 DUES & SUBSCRIPTION EXP	1,017.53	6,960.18
	522101 MAGAZINE SUBSCRIPTIONS	408.00	1,707.70
	527700 REP & MAINT-PHOTO/MEDIA		202.00
	527800 REP & MAINT-OTHER PROPER		882.00
	531100 OFFICE SUPPLIES EXPENSE		325.14
	531200 IT SUPPLIES		19.59
	533100 HOUSEHOLD & INSTIT EXP	188.20	36,979.99
	533104 FOOD SERVICE SUPPLIES		7.75
	533170 SPECIAL ORDER PURCHASES		396.83-
	533900 FOOD EXPENSE-INSTITUTIONS	396.33	3,511.42
	534602 RECREATIONAL	3,380.29	42,464.86
	534603 RECREATIONAL LIBRARY MATERIALS	293.92	8,226.36
	534604 NON SPORTING EQUIP	499.55	20,217.15
	554100 DATA SERVICES		4,021.14
	554150 CABLING SERVICES		1,058.09
	554900 OTHER CONTRACTUAL SERVICES	34,336.76	202,450.67
	559100 OTHER OPERATING EXP	473.00	2,444.00
	Major Account 520000 Total	41,429.87	334,751.95
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		1,176.80
	Major Account 580000 Total		1,176.80
	Fund 64658 Expenditures Total	41,429.87	335,928.75
	Program Revenues	2,743,293.11-	21,109,973.19-
	Program Expenditures	11,907,838.83	71,809,081.08

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	1,364,805.63	9,593,004.86
	511101 ROLL CALL DCS	16,723.26	111,054.90
	511102 LT BRIEFING DCS	1,005.92	7,090.90
	511300 OVERTIME PAYMENTS	497,011.23	3,116,174.25
	511301 HOLIDAY WORK - DCS	226,762.84	776,684.35
	511400 ON CALL PAY	3,483.25	15,002.15
	511500 SHIFT DIFFERENTIAL PYMT	32,301.20	216,157.01
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	55,443.11	334,385.30
	511900 SUPPLEMENTAL	7,130.12	42,086.30
	512100 VACATION LEAVE EXPENSE	89,244.06	764,625.51
	512200 SICK LEAVE EXPENSE	57,491.13	435,622.88
	512300 HOLIDAY LEAVE EXPENSE	183,682.46	638,919.36
	512400 MILITARY LEAVE EXPENSE	9,531.70	82,221.37
	512500 FUNERAL LEAVE EXPENSE	1,355.24	6,922.77
	512600 CIVIL LEAVE EXPENSE		467.29
	512700 INJURY LEAVE EXPENSE		6,092.47
	515100 RETIREMENT PLANS EXPENSE	189,582.90	1,202,574.17
	515200 FICA EXPENSE	182,286.58	1,178,148.04
	515500 HEALTH INSURANCE EXPENSE	319,102.35	1,910,720.07
	516500 WORKERS COMP PREMIUMS		553,901.15
	Major Account 510000 Total	3,236,942.98	20,992,355.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	602.56	5,551.47
	521400 CIO CHARGES		193.69
	521401 OCIO - COMMUNICATIONS	7,702.37	40,458.55
	521500 PUBLICATION & PRINT EXP	1,543.56	34,488.07
	521900 AWARDS EXPENSE		17.90
	521901 AWARDS - STAFF		2,552.00
	522100 DUES & SUBSCRIPTION EXP	65.00	705.14
	522202 CONF REG - NONCEU'S		540.00
	523201 NATURAL GAS	3,578.19	7,706.20
	523202 ELECTRICITY	8,214.26	232,337.45
	523203 WATER	18,320.18	110,590.67
	523204 SEWER	17,258.44	104,189.96
	525500 RENT EXP-OTHER PERS PROP	13,904.44	94,361.02
	526100 REP & MAINT-REAL PROPERT	116,475.05	287,429.52
	526104 R & M CONT-BLDGS	12,375.00	32,140.76

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		
	527200 REP & MAINT-MOTOR VEHICL	8,444.68	35,131.76
	527500 REP & MAINT-COMM EQUIP		853.65
	527600 REP & MAINT-HOUSE/INST E	1,601.57	4,702.76
	527800 REP & MAINT-OTHER PROPER		296.02
	527980 VIDEO EQUIP REPAIR & MAINT		185.00
	527990 RADIO EQUIP REPAIR & MAINT	141.36	141.36
	531100 OFFICE SUPPLIES EXPENSE	6,145.21	46,336.91
	531200 IT SUPPLIES		295.69
	532101 HOUSE & INST EQ		1,651.23
	533100 HOUSEHOLD & INSTIT EXP	6,051.45	58,078.80
	533102 INMATE CLOTHING	15,539.25	112,378.66
	533103 CLEANING SUPPLIES	16,969.53	125,067.36
	533104 FOOD SERVICE SUPPLIES	10,543.78	62,531.41
	533106 STAFF CLOTHING	917.55	2,660.54
	533107 CELL/DORM SUPPLIES	11,610.00	76,006.60
	533900 FOOD EXPENSE-INSTITUTIONS	1,875.00	7,045.75
	533901 FOOD - STAPLES	12,274.08	71,794.20
	533902 FOOD - MEAT	10,980.80	57,375.37
	533903 FOOD - DAIRY	1,080.74	3,212.24
	534500 AGRICULTURAL SUPPLIES EX		1,308.16
	534600 ED & RECREATIONAL SUP EXP	3,355.94	6,143.18
	534800 CONST & MAINT SUP EXP	34,771.93	180,964.42
	534801 MAINTENANCE FUEL AND OIL		1,611.51
	534907 SECURITY SUPPLIES	8,825.40	43,845.84
	534908 LAW BOOKS	1,374.79	8,261.28
	534951 FOOD SERVICE - STAPLES	156,656.19	1,036,059.37
	535103 GEN-MEDICAL SUPPLIES		33.42
	538100 VEHICLE & EQUIP SUP EXP	311.75	794.31
	538102 GAS/OIL FSP & CSI	1,382.26	9,866.10
	539500 PURCHASING CARD SUSPENSE		197.30
	541100 ACCTG & AUDITING SERVICES		101,054.50
	541200 PURCHASING ASSESSMENT		16,083.99
	541700 LEGAL RELATED EXPENSE	44.00	182.00
	545000 LABORATORY SERVICES		780.00
	548600 PEST CONTROL		2,116.96
	548700 REFUSE/RECYCLING	5,512.78	27,010.30
	548800 FIRE EXTINGUISHERS	5,358.80	5,358.80
	554900 OTHER CONTRACTUAL SERVICES	672.22	17,252.77

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554902 CONTRACT LAUNDRY SERVICES	103,403.70	243,063.00
	555200 SOFTWARE - NEW PURCHASES	12.46	74.81
	556100 INSURANCE EXPENSE		9,236.80
	556300 SURETY & NOTARY BONDS	80.00	2,292.70
	559100 OTHER OPERATING EXP		887,615.10
	559101 TRANS COSTS STATE WARDS	354.50	1,447.99
	559103 INMATE WAGES	37,436.86	204,978.35
	559104 UNIFORM CLEANING ETC	1,737.22	7,609.62
	Major Account 520000 Total	665,504.85	4,434,250.29
	570000 Travel Expenses		
	571100 LODGING		2,557.06
	571800 MEALS - TRAVEL STATUS		282.81
	572100 COMMERCIAL TRANSPORTATIO		1,766.92
	573100 STATE-OWNED TRANSPORT		764.18
	574500 PERSONAL VEHICLE MILEAGE		40.20
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total		5,509.17
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		39,900.00
	Major Account 580000 Total		39,900.00
	Fund 10000 Expenditures Total	3,902,447.83	25,472,014.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.27-	634.07-
	471106 REV FROM OFFENDERS - SVCS	238.82-	1,978.54-
	471107 MISC SERVICES	.39-	2.94-
	472105 TAXABLE SALES COPIES	175.77-	1,206.66-
	Major Account 470000 Total	480.25-	3,822.21-
	Fund 24690 Revenues Total	480.25-	3,822.21-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	24.34-	182.03-
	472100 SALE OF SUP & MAT	13,400.40-	83,792.13-
	472103 SALE OF SUP & MAT	835.08-	55,938.95-
	472108 SPECIAL ORDER REVENUE	1,135.76-	5,334.08-
	Major Account 470000 Total	15,395.58-	145,247.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,865.17-	26,165.19-

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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>
64641 STORE/CANTEEN ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,865.17-	26,165.19-
	Fund 64641 Revenues Total	19,260.75-	171,412.38-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	5,558.00	10,836.00
	533157 CANTEEN RESALE-JULY	7.70	15,593.62
	533158 CANTEEN RESALE-AUG		10,760.48
	533159 CANTEEN RESALE-SEP		17,478.67
	533160 CANTEEN RESALE-OCT	2,251.40	12,043.38
	533161 CANTEEN RESALE-NOV	5,192.64	7,509.25
	533166 CANTEEN RESALE-APR		174.09
	533167 CANTEEN RESALE -MAY		5,190.78
	533168 CANTEEN RESALE-JUNE		7,603.69
	533170 SPECIAL ORDER PURCHASES	477.49	5,667.80
	533171 INCENTIVE MEALS	1,793.00	9,249.80
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	15,280.23	102,132.56
	Fund 64641 Expenditures Total	15,280.23	102,132.56
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		56.85-
	471101 DUES	15.00-	1,713.69-
	472103 NONTAXABLE SALES-SUP/SVC	.90-	1,026.34-
	Major Account 470000 Total	15.90-	2,796.88-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		198.00-
	Major Account 480000 Total		198.00-
	Fund 64650 Revenues Total	15.90-	2,994.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		98.50
	531100 OFFICE SUPPLIES EXPENSE		55.80
	533100 HOUSEHOLD & INSTIT EXP		99.98
	533108 CANTEEN RESALE		22.79
	533900 FOOD EXPENSE-INSTITUTIONS	615.70	4,760.88
	534602 RECREATIONAL		1,692.00
	559100 OTHER OPERATING EXP		289.00-
	Major Account 520000 Total	615.70	6,440.95
	Fund 64650 Expenditures Total	615.70	6,440.95

64659 WELFARE & CLUB ACCOUNTS

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	319.53-	2,347.51-
	Major Account 480000 Total	<u>319.53-</u>	<u>2,347.51-</u>
	Fund 64659 Revenues Total	319.53-	2,347.51-
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		9.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	225.40	1,404.92
	Major Account 520000 Total	<u>225.40</u>	<u>1,421.01</u>
	Fund 64659 Expenditures Total	225.40	1,421.01
	Program Revenues	<u>20,076.43-</u>	<u>180,576.98-</u>
	Program Expenditures	<u>3,918,569.16</u>	<u>25,582,009.08</u>

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 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	522,814.71	3,625,399.14
	511101 ROLL CALL DCS	5,242.09	35,147.26
	511300 OVERTIME PAYMENTS	66,681.05	383,955.04
	511301 HOLIDAY WORK - DCS	55,057.57	186,311.65
	511400 ON CALL PAY	1,910.41	9,925.96
	511500 SHIFT DIFFERENTIAL PYMT	13,370.07	86,744.09
	511800 COMPENSATORY TIME PAID	13,874.99	93,830.60
	512100 VACATION LEAVE EXPENSE	33,846.02	260,283.39
	512200 SICK LEAVE EXPENSE	37,209.82	186,658.14
	512300 HOLIDAY LEAVE EXPENSE	69,874.72	242,971.73
	512400 MILITARY LEAVE EXPENSE	5,206.68	19,616.02
	512500 FUNERAL LEAVE EXPENSE	4,293.92	14,285.08
	512700 INJURY LEAVE EXPENSE	126.25	3,547.07
	515100 RETIREMENT PLANS EXPENSE	62,113.56	385,532.83
	515200 FICA EXPENSE	59,966.71	373,007.39
	515500 HEALTH INSURANCE EXPENSE	131,337.44	773,091.97
	516400 UNEMPLOYM COMP INS EXP		6.00-
	516500 WORKERS COMP PREMIUMS		173,722.85
	Major Account 510000 Total	1,082,926.01	6,854,024.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,949.20	6,510.37
	521300 FREIGHT EXPENSE	10.00	35.00
	521400 CIO CHARGES		7,800.30
	521401 OCIO - COMMUNICATIONS	4,621.04	24,046.96
	521500 PUBLICATION & PRINT EXP	553.01	15,358.99
	521901 AWARDS - STAFF		39.00
	522202 CONF REG - NONCEU'S		1,650.10
	523201 NATURAL GAS	4,404.59	20,983.20
	523202 ELECTRICITY	220.01	96,406.04
	523204 SEWER	14,207.27	31,505.87
	523900 TEAMMATE RECOGNITION		754.71
	525500 RENT EXP-OTHER PERS PROP	464.00	6,206.40
	526100 REP & MAINT-REAL PROPERT	6,278.24	37,435.18
	526104 R & M CONT-BLDGS	350.00	17,091.85

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		
	527200 REP & MAINT-MOTOR VEHICL	3,213.17	8,832.31
	527500 REP & MAINT-COMM EQUIP		968.00
	527600 REP & MAINT-HOUSE/INST E		9,565.59
	531100 OFFICE SUPPLIES EXPENSE	2,888.60	16,045.44
	531200 IT SUPPLIES		12.99
	532101 HOUSE & INST EQ		768.00
	532200 PERSONAL COMPUTING EQUIPMENT		130.00
	532240 DATA STORAGE EQUIP		107.97
	533100 HOUSEHOLD & INSTIT EXP	9,051.37	36,555.04
	533102 INMATE CLOTHING	5,577.74	74,549.87
	533103 CLEANING SUPPLIES	6,521.23	34,840.18
	533104 FOOD SERVICE SUPPLIES	2,269.75	12,196.53
	533105 INMATE PERSONAL SUPPLIES	70.89	1,085.18
	533106 STAFF CLOTHING		68.32
	533107 CELL/DORM SUPPLIES	3,310.00	19,595.00
	533900 FOOD EXPENSE-INSTITUTIONS	382.28	3,852.97
	533901 FOOD - STAPLES	3,071.11	17,131.89
	533902 FOOD - MEAT	3,138.77	19,596.57
	533903 FOOD - DAIRY	859.90	1,012.15
	534500 AGRICULTURAL SUPPLIES EX		275.34
	534600 ED & RECREATIONAL SUP EX	608.72	1,442.39
	534601 EDUCATIONAL	76.52	76.52
	534602 RECREATIONAL	55.17	280.16
	534800 CONST & MAINT SUP EXP	9,478.49	34,369.56
	534900 MISCELLANEOUS SUP EXP		40.00
	534907 SECURITY SUPPLIES	1,096.63	25,686.25
	534908 LAW BOOKS	614.78	3,693.70
	534951 FOOD SERVICE - STAPLES	35,429.61	174,580.50
	535104 DRUGS	7.75	216.51
	537100 LABORATORY SUP EXP		1,158.24
	538100 VEHICLE & EQUIP SUP EXP	740.05	740.05
	538102 GAS/OIL FSP & CSI	146.64	515.09
	541100 ACCTG & AUDITING SERVICES		30,414.74
	541200 PURCHASING ASSESSMENT		4,840.85
	545000 LABORATORY SERVICES	549.60	1,967.65
	548600 PEST CONTROL	795.68	2,352.27
	548700 REFUSE/RECYCLING	4,599.80	13,845.60
	554900 OTHER CONTRACTUAL SERVICES	72.22	5,617.22

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554902 CONTRACT LAUNDRY SERVICES		29,705.28
	556100 INSURANCE EXPENSE		5,195.70
	556300 SURETY & NOTARY BONDS		745.25
	559101 TRANS COSTS STATE WARDS	615.48	1,385.44
	559103 INMATE WAGES	9,562.57	59,792.78
	559104 UNIFORM CLEANING ETC	334.79	2,654.47
	Major Account 520000 Total	138,196.67	924,329.53
	570000 Travel Expenses		
	571100 LODGING	235.35	1,458.61
	571800 MEALS - TRAVEL STATUS	115.50	394.12
	572100 COMMERCIAL TRANSPORTATIO		504.95
	573100 STATE-OWNED TRANSPORT	5,837.11	18,459.51
	574500 PERSONAL VEHICLE MILEAGE		1,393.08
	574501 PERS VEHICILE MILEAGE - PRESERV	452.92	4,099.73
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	6,640.88	26,417.00
	Fund 10000 Expenditures Total	1,227,763.56	7,804,770.74
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	729.86-	3,007.48-
	471106 REV FROM OFFENDERS - SVCS	473.61-	3,990.08-
	471107 MISC SERVICES	.65-	7.53-
	471108 SAFEKEEPERS SERVICES	2,710.50-	38,308.40-
	472105 TAXABLE SALES COPIES	12.43-	193.03-
	Major Account 470000 Total	3,927.05-	45,506.52-
	Fund 24690 Revenues Total	3,927.05-	45,506.52-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	31.72-	70.23-
	472100 SALE OF SUP & MAT	3,017.87-	29,291.11-
	472103 SALE OF SUP & MAT	504.89-	1,954.05-
	472108 SPECIAL ORDER REVENUE	50.45-	622.46-
	Major Account 470000 Total	3,604.93-	31,937.85-
	Fund 64641 Revenues Total	3,604.93-	31,937.85-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	817.05	817.05
	533157 CANTEEN RESALE-JULY		7,443.08
	533158 CANTEEN RESALE-AUG		3,581.35

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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			
Expenditures	520000 Operating Expenses		
	533159 CANTEEN RESALE-SEP		5,100.10
	533160 CANTEEN RESALE-OCT	2.80	3,808.39
	533161 CANTEEN RESALE-NOV	105.79	1,191.58
	533162 CANTEEN RESALE-DEC	1,365.78	1,365.78
	533166 CANTEEN RESALE-APR		21.44
	533168 CANTEEN RESALE-JUNE		2,538.91
	533170 SPECIAL ORDER PURCHASES	81.67	316.17
	533171 INCENTIVE MEALS	345.43	1,566.68
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	2,718.52	27,775.53
	Fund 64641 Expenditures Total	2,718.52	27,775.53
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.60-	111.30-
	471101 DUES	79.00-	129.00-
	472100 SALE OF SUP & MAT	3.89-	17.50-
	Major Account 470000 Total	100.49-	257.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	35.00-
	Major Account 480000 Total	10.00-	35.00-
	Fund 64650 Revenues Total	110.49-	292.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.47
	521902 AWARDS EXPENSE/INMATES		35.00
	533104 FOOD SERVICE SUPPLIES		43.05
	533900 FOOD EXPENSE-INSTITUTIONS	6.25	134.63
	534602 RECREATIONAL		265.52
	Major Account 520000 Total	6.25	489.67
	Fund 64650 Expenditures Total	6.25	489.67
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		82.67
	Major Account 520000 Total		82.67
	Fund 64659 Expenditures Total		82.67
	Program Revenues	7,642.47-	77,903.17-
	Program Expenditures	1,230,488.33	7,833,118.61

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	70.83-	
	Major Account 470000 Total	70.83-	
	Fund 64641 Revenues Total	70.83-	
	Program Revenues	70.83-	

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	973,943.71	6,806,608.50
	511101 ROLL CALL DCS	7,299.41	47,724.89
	511102 LT BRIEFING DCS	934.62	5,640.68
	511300 OVERTIME PAYMENTS	190,955.60	1,273,866.09
	511301 HOLIDAY WORK - DCS	143,817.09	488,453.66
	511400 ON CALL PAY	1,873.27	9,653.03
	511500 SHIFT DIFFERENTIAL PYMT	20,253.29	128,263.39
	511800 COMPENSATORY TIME PAID	46,522.14	258,334.60
	512100 VACATION LEAVE EXPENSE	68,522.05	560,354.07
	512200 SICK LEAVE EXPENSE	52,059.23	378,989.48
	512300 HOLIDAY LEAVE EXPENSE	134,732.67	468,156.80
	512400 MILITARY LEAVE EXPENSE	14,177.51	68,023.19
	512500 FUNERAL LEAVE EXPENSE	2,563.12	17,212.19
	512600 CIVIL LEAVE EXPENSE		254.64
	512700 INJURY LEAVE EXPENSE		2,918.77
	512900 UNION ACTIVITY EXPENSE	36.08	1,471.05
	515100 RETIREMENT PLANS EXPENSE	122,650.65	780,385.59
	515200 FICA EXPENSE	121,062.28	770,142.45
	515500 HEALTH INSURANCE EXPENSE	219,345.87	1,302,701.44
	516400 UNEMPLOYM COMP INS EXP		3,276.00
	516500 WORKERS COMP PREMIUMS		352,063.15
	Major Account 510000 Total	2,120,748.59	13,724,493.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,125.70	3,922.46
	521300 FREIGHT EXPENSE	163.37	2,237.44
	521400 CIO CHARGES		302.53
	521401 OCIO - COMMUNICATIONS	10,507.32	34,557.55
	521500 PUBLICATION & PRINT EXP	458.53-	15,852.46
	521901 AWARDS - STAFF		440.00
	522100 DUES & SUBSCRIPTION EXP		322.00
	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	3,668.32	13,018.87
	523202 ELECTRICITY	19,161.25	169,466.40
	523203 WATER	5,393.55	49,674.24
	523204 SEWER	7,560.28	54,143.07
	525500 RENT EXP-OTHER PERS PROP	1,423.11	15,465.24
	526100 REP & MAINT-REAL PROPERT	18,986.89	138,053.76
	526104 R & M CONT-BLDGS		47,621.50
	527200 REP & MAINT-MOTOR VEHICL	2,684.79	23,011.76
	527600 REP & MAINT-HOUSE/INST E		277.00
	527601 REP & MAINT-HOUSE/INST E	800.00	2,800.00
	531100 OFFICE SUPPLIES EXPENSE	7,342.33	43,379.85
	531200 IT SUPPLIES		67.01
	532290 RADIO EQUIP		186.20
	533100 HOUSEHOLD & INSTIT EXP	14,001.58	56,760.14
	533102 INMATE CLOTHING	12,855.65	84,919.35
	533103 CLEANING SUPPLIES	2,143.31-	37,898.26
	533104 FOOD SERVICE SUPPLIES	3,846.69	48,776.43
	533107 CELL/DORM SUPPLIES	4,818.87	37,217.01
	533900 FOOD EXPENSE-INSTITUTIONS		281.66
	533901 FOOD - STAPLES	8,477.37	74,776.54
	533902 FOOD - MEAT	4,882.17	25,119.48
	533903 FOOD - DAIRY	837.25	3,273.25
	534500 AGRICULTURAL SUPPLIES EX		1,210.45
	534600 ED & RECREATIONAL SUP EX		2,583.45
	534800 CONST & MAINT SUP EXP	22,361.85	121,576.61
	534907 SECURITY SUPPLIES	5,470.48	24,498.52
	534908 LAW BOOKS	109.10	3,797.98
	534951 FOOD SERVICE - STAPLES	84,558.12	486,297.81
	535103 GEN-MEDICAL SUPPLIES		4,089.17
	538100 VEHICLE & EQUIP SUP EXP	15.99	64.26
	538102 GAS/OIL FSP & CSI	7,662.85	57,590.73
	541100 ACCTG & AUDITING SERVICES		60,856.07
	541200 PURCHASING ASSESSMENT		9,685.94
	541700 LEGAL RELATED EXPENSE		3,750.00
	547300 INTERPRETER SERVICES	707.20	3,771.70
	548600 PEST CONTROL	633.00	1,871.34
	548700 REFUSE/RECYCLING	1,558.89	7,358.87
	554900 OTHER CONTRACTUAL SERVICES	1,603.22	4,152.22

Program Summary
Secure Version - Prior Month
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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		
	554902 CONTRACT LAUNDRY SERVICES	43,971.84	143,101.92
	556100 INSURANCE EXPENSE		9,236.80
	556300 SURETY & NOTARY BONDS		1,434.16
	559101 TRANS COSTS STATE WARDS	656.97	2,895.92
	559103 INMATE WAGES	22,784.44	142,432.36
	559104 UNIFORM CLEANING ETC	729.57	3,401.04
	Major Account 520000 Total	318,758.17	2,079,928.78
	570000 Travel Expenses		
	571100 LODGING		2,408.07
	571800 MEALS - TRAVEL STATUS		355.10
	572100 COMMERCIAL TRANSPORTATIO		742.85
	573100 STATE-OWNED TRANSPORT		31,631.98
	574500 PERSONAL VEHICLE MILEAGE	1,108.85	7,163.64
	574502 PERS VEHICILE MILEAGE - SEC AUD		269.34
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,108.85	42,594.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,610.00
	Major Account 580000 Total		7,610.00
	Fund 10000 Expenditures Total	2,440,615.61	15,854,627.42
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		684.04-
	471106 REV FROM OFFENDERS - SVCS	139.85-	1,484.53-
	471107 MISC SERVICES	.08-	3.96-
	472105 TAXABLE SALES COPIES	132.46-	436.37-
	Major Account 470000 Total	272.39-	2,608.90-
	Fund 24690 Revenues Total	272.39-	2,608.90-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	14.32-	14.32-
	471107 MISC SERVICES	87.60-	235.16-
	472100 SALE OF SUP & MAT	7,403.50-	60,420.77-
	472103 SALE OF SUP & MAT	1,412.37-	9,010.61-
	472108 SPECIAL ORDER REVENUE	1,023.47-	5,268.68-
	Major Account 470000 Total	9,941.26-	74,949.54-
	Fund 64641 Revenues Total	9,941.26-	74,949.54-
Expenditures	520000 Operating Expenses		

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,757.00	25,928.00
	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	176.34	10,171.96
	533161 CANTEEN RESALE-NOV	5,818.02	10,330.80
	533167 CANTEEN RESALE -MAY		5,191.35
	533168 CANTEEN RESALE-JUNE		6,592.29
	533170 SPECIAL ORDER PURCHASES	610.69	5,879.37
	533171 INCENTIVE MEALS		962.99
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	8,362.05	97,318.87
	Fund 64641 Expenditures Total	8,362.05	97,318.87
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		152.40-
	472103 NONTAXABLE SALES-SUP/SVC		1,967.67-
	Major Account 470000 Total		2,120.07-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	122.00-	1,215.10-
	Major Account 480000 Total	122.00-	1,215.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 64650 Revenues Total	122.00-	6,335.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		139.81
	531100 OFFICE SUPPLIES EXPENSE		64.16
	533100 HOUSEHOLD & INSTIT EXP	51.54	143.45
	533900 FOOD EXPENSE-INSTITUTIONS	395.86	3,608.98
	534602 RECREATIONAL		1,821.46
	Major Account 520000 Total	447.40	5,777.86
	Fund 64650 Expenditures Total	447.40	5,777.86
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14.00-	521.00-
	Major Account 480000 Total	14.00-	521.00-
	Fund 64659 Revenues Total	14.00-	521.00-

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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		24.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	269.00	538.80
	Major Account 520000 Total	<u>269.00</u>	<u>563.75</u>
	Fund 64659 Expenditures Total	<u>269.00</u>	<u>563.75</u>
	Program Revenues	<u>10,349.65</u>	<u>84,602.81</u>
	Program Expenditures	<u>2,449,694.06</u>	<u>15,958,287.90</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	314,059.23	2,187,145.24
	511101 ROLL CALL DCS	2,957.69	17,399.68
	511102 LT BRIEFING DCS	872.85	6,185.85
	511300 OVERTIME PAYMENTS	20,604.36	123,737.98
	511301 HOLIDAY WORK - DCS	29,640.93	104,762.17
	511400 ON CALL PAY	1,275.20	10,080.18
	511500 SHIFT DIFFERENTIAL PYMT	7,943.09	53,984.86
	511800 COMPENSATORY TIME PAID	21,060.72	58,477.16
	512100 VACATION LEAVE EXPENSE	27,644.09	173,129.54
	512200 SICK LEAVE EXPENSE	19,909.92	127,050.92
	512300 HOLIDAY LEAVE EXPENSE	43,088.28	148,020.34
	512400 MILITARY LEAVE EXPENSE	984.64	11,179.06
	512500 FUNERAL LEAVE EXPENSE		3,232.10
	512700 INJURY LEAVE EXPENSE	560.16	560.16
	515100 RETIREMENT PLANS EXPENSE	36,736.29	226,508.71
	515200 FICA EXPENSE	34,768.68	215,126.10
	515500 HEALTH INSURANCE EXPENSE	102,600.32	603,000.08
	516500 WORKERS COMP PREMIUMS		101,476.00
	Major Account 510000 Total	664,706.45	4,171,056.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	806.40	3,784.69
	521400 CIO CHARGES		2,471.32
	521401 OCIO - COMMUNICATIONS	3,069.13	15,992.73
	521500 PUBLICATION & PRINT EXP	114.31	7,170.63
	523201 NATURAL GAS	3,458.07	12,057.93
	523202 ELECTRICITY	6,245.71	59,040.50
	523203 WATER	1,940.75	11,993.99
	523204 SEWER	3,520.86	20,246.56
	524600 RENT EXPENSE-BUILDINGS	105.00	735.00
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	257.99	827.69
	526100 REP & MAINT-REAL PROPERT	37,163.49	90,484.03
	526104 R & M CONT-BLDGS	125.00	14,332.50
	527200 REP & MAINT-MOTOR VEHICL		4,939.90
	527600 REP & MAINT-HOUSE/INST E	714.50	7,129.49
	527700 REP & MAINT-PHOTO/MEDIA		49.00
	527800 REP & MAINT-OTHER PROPER		50.64
	531100 OFFICE SUPPLIES EXPENSE	1,042.76	7,936.13

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		
	531200 IT SUPPLIES		98.53
	532100 NON-CAPITALIZED EQUIP PU		44.89
	532104 OFFICE EQ \$500-\$1500	4,074.00	4,074.00
	532290 RADIO EQUIP		139.99
	533100 HOUSEHOLD & INSTIT EXP	626.56	7,090.47
	533102 INMATE CLOTHING	1,252.86	10,646.16
	533103 CLEANING SUPPLIES	6,239.73	30,224.75
	533104 FOOD SERVICE SUPPLIES	1,137.27	7,584.60
	533106 STAFF CLOTHING	3.00	85.18
	533107 CELL/DORM SUPPLIES	465.00	3,235.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,410.03
	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	2,520.13	7,520.22
	534900 MISCELLANEOUS SUP EXP		5,165.00
	534901 GARDEN SUPPLIES		269.95
	534907 SECURITY SUPPLIES	75.00	9,522.55
	534908 LAW BOOKS	252.97	1,519.06
	534951 FOOD SERVICE - STAPLES	36,287.28	216,821.26
	538100 VEHICLE & EQUIP SUP EXP		106.61
	538102 GAS/OIL FSP & CSI	370.90	2,948.07
	541100 ACCTG & AUDITING SERVICES		18,363.37
	541200 PURCHASING ASSESSMENT		2,922.74
	548600 PEST CONTROL	198.70	1,292.65
	548700 REFUSE/RECYCLING	970.71	4,950.50
	554900 OTHER CONTRACTUAL SERVICES	72.23	5,237.23
	555200 SOFTWARE - NEW PURCHASES		10.93
	556100 INSURANCE EXPENSE		7,504.90
	556300 SURETY & NOTARY BONDS		425.13
	559100 OTHER OPERATING EXP		239.00
	559101 TRANS COSTS STATE WARDS		474.85
	559103 INMATE WAGES	6,809.10	43,827.26
	559104 UNIFORM CLEANING ETC	529.46	1,642.14
	Major Account 520000 Total	120,848.87	661,261.20
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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			
	570000 Travel Expenses		
	571100 LODGING	5,866.24	28,793.97
	571600 MEALS - TAXABLE		115.50
	571800 MEALS - TRAVEL STATUS	1,419.95	8,138.68
	573100 STATE-OWNED TRANSPORT		32,009.82
	574500 PERSONAL VEHICLE MILEAGE	2,632.43	6,137.20
	575100 MISC TRAVEL EXPENSE	22.50	70.00
	Major Account 570000 Total	9,941.12	75,265.17
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		45,841.00
	Major Account 580000 Total		45,841.00
	Fund 10000 Expenditures Total	795,496.44	4,953,423.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	235.07-	1,086.27-
	471106 REV FROM OFFENDERS - SVCS	20.38-	414.88-
	471107 MISC SERVICES		7.74
	472105 TAXABLE SALES COPIES	21.90-	190.38-
	Major Account 470000 Total	277.35-	1,683.79-
	Fund 24690 Revenues Total	277.35-	1,683.79-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		25.33-
	472100 SALE OF SUP & MAT	716.60-	9,329.24-
	472102 TOKEN SALES	40.19	123.59
	472103 NONTAXABLE SALES-SUP/SVC	251.87	497.73
	472108 SPECIAL ORDER REVENUE	226.55-	1,512.27-
	Major Account 470000 Total	651.09-	10,245.52-
	Fund 64641 Revenues Total	651.09-	10,245.52-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	509.45	1,090.73
	533157 CANTEEN RESALE-JULY		3,277.18
	533158 CANTEEN RESALE-AUG		1,458.09
	533159 CANTEEN RESALE-SEP		752.82
	533160 CANTEEN RESALE-OCT	795.20	1,984.79
	533161 CANTEEN RESALE-NOV	491.30	580.50
	533162 CANTEEN RESALE-DEC	161.94	161.94
	533167 CANTEEN RESALE -MAY		24.95-
	533168 CANTEEN RESALE-JUNE		1,009.64

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>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533170 SPECIAL ORDER PURCHASES	88.80	1,601.07
	559100 OTHER OPERATING EXP		25.01
	Major Account 520000 Total	<u>2,046.69</u>	<u>11,916.82</u>
	Fund 64641 Expenditures Total	<u>2,046.69</u>	<u>11,916.82</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>928.44-</u>	<u>11,929.31-</u>
	Program Expenditures	<u>797,543.13</u>	<u>4,965,400.29</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-	714.36-
	486600 CREDIT CARD CLEARING	223.49	23,877.35-
	Major Account 480000 Total	<u>490.87-</u>	<u>24,591.71-</u>
	Fund 10000 Revenues Total	490.87-	24,591.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,466.11	1,464,218.83
	511300 OVERTIME PAYMENTS	2,251.09	21,428.36
	511301 HOLIDAY WORK - DCS	998.49	4,142.49
	511400 ON CALL PAY	1,645.30	9,331.50
	511500 SHIFT DIFFERENTIAL PYMT	309.75	1,927.35
	511800 COMPENSATORY TIME PAID	8,311.26	27,696.64
	512100 VACATION LEAVE EXPENSE	21,704.27	125,165.46
	512200 SICK LEAVE EXPENSE	10,939.49	49,448.13
	512300 HOLIDAY LEAVE EXPENSE	31,166.14	76,962.50
	512500 FUNERAL LEAVE EXPENSE		1,856.74
	512700 INJURY LEAVE EXPENSE		77.28
	515100 RETIREMENT PLANS EXPENSE	24,844.44	133,767.54
	515200 FICA EXPENSE	23,797.89	128,375.85
	515500 HEALTH INSURANCE EXPENSE	56,978.90	290,749.77
	516200 TUITION ASSISTANCE	747.00	1,494.00
	516500 WORKERS COMP PREMIUMS		30,706.90
	Major Account 510000 Total	<u>438,160.13</u>	<u>2,367,349.34</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	35,321.40	52,013.00
	521401 OCIO - COMMUNICATIONS	16,542.89	45,242.50
	521500 PUBLICATION & PRINT EXP		4,037.78
	521901 AWARDS - STAFF		78.00
	522100 DUES & SUBSCRIPTION EXP		1,031.73
	522900 EMPLOYEE PARKING EXP	27.87	31.74
	523100 UTILITIES EXPENSE	62.25	188.95
	524600 RENT EXPENSE-BUILDINGS	49,749.66	268,250.89
	524700 RENT EXP-OTHER REAL PROP		617.00
	524900 RENT EXP-DEPR SURCHARGE	85.44	462.96
	525400 RENT EXP-COMM EQUIP	225.00	900.00
	526100 REP & MAINT-REAL PROPERT		540.00
	527200 REP & MAINT-MOTOR VEHICL	1,074.99	3,202.18
	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		1,224.86
	531200 IT SUPPLIES	106.57	226.02
	533100 HOUSEHOLD & INSTIT EXP	288.09	810.30
	533102 INMATE CLOTHING	83.90	83.90
	533103 CLEANING SUPPLIES	340.75	1,356.65
	533104 FOOD SERVICE SUPPLIES	20.99	20.99
	533106 STAFF CLOTHING		3,364.91
	533107 CELL/DORM SUPPLIES		477.71
	533900 FOOD EXPENSE-INSTITUTIONS	63.35	212.47
	534800 CONST & MAINT SUP EXP		83.00
	534907 SECURITY SUPPLIES	3,087.75	17,201.35
	534951 FOOD SERVICE - STAPLES	371.31	577.63
	538102 GAS/OIL FSP & CSI	295.34	1,255.18
	541100 ACCTG & AUDITING SERVICES		11,798.96
	541200 PURCHASING ASSESSMENT		1,664.28
	542100 SOS TEMP SERV - PERSONNEL	874.71	7,802.09
	543100 IT CONSULTING-APPLICATIONS	1,357.80	2,435.88
	547300 INTERPRETER SERVICES	137.50	137.50
	548600 PEST CONTROL		87.55
	548700 REFUSE/RECYCLING	37.60	433.26
	549200 JANITORIAL/SECURITY SRVS		316.04
	554160 DATA CENTER HOSTING SERVICES	592.00	592.00
	554900 OTHER CONTRACTUAL SERVICES	1,050.00	3,923.41
	554913 TREATMENT SERVICES	74,492.58	313,436.76
	554914 MONITORING SERVICES	59,576.85	175,326.75
	554916 JAIL CONTRACTS	6,478.00	32,092.08
	554917 TRANSITIONAL LIVING	139,510.00	423,235.32
	554918 OTHER STATE AGENCY SERVICES		3,113.00
	554919 CLIENT SERVICES	8,353.50	22,803.00
	555200 SOFTWARE - NEW PURCHASES		74.80
	556200 TORT PREMIUMS		406.02
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	400,208.09	1,406,688.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,909.07	6,543.65
	571800 MEALS - TRAVEL STATUS		2,069.10
	572100 COMMERCIAL TRANSPORTATIO		209.94
	573100 STATE-OWNED TRANSPORT	26,496.13	46,075.64

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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		
	574500 PERSONAL VEHICLE MILEAGE		83.08
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	<u>28,405.20</u>	<u>55,041.41</u>
	Fund 10000 Expenditures Total	<u>866,773.42</u>	<u>3,829,079.15</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	13,459.03-	101,848.88-
	Major Account 470000 Total	<u>13,459.03-</u>	<u>101,848.88-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.36-	442.33-
	486600 CREDIT CARD CLEARING		14,979.96
	Major Account 480000 Total	<u>174.36-</u>	<u>14,537.63</u>
	Fund 24610 Revenues Total	<u>13,633.39-</u>	<u>87,311.25-</u>
	Program Revenues	<u>14,124.26-</u>	<u>111,902.96-</u>
	Program Expenditures	<u>866,773.42</u>	<u>3,829,079.15</u>

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	9,175.00-	143,980.00-
	Major Account 470000 Total	9,175.00-	143,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,812.01-	10,875.60-
	484500 REIMB NON-GOVT SOURCES		1,973.70-
	Major Account 480000 Total	1,812.01-	12,849.30-
	Fund 52700 Revenues Total	10,987.01-	218,334.30-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,674.64
	Major Account 510000 Total		4,674.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.01
	521300 FREIGHT EXPENSE	10,900.00	25,850.00
	521401 OCIO - COMMUNICATIONS	1,627.64	8,230.05
	521500 PUBLICATION & PRINT EXP		282.86
	522100 DUES & SUBSCRIPTION EXP		1,394.00
	522202 CONF REG - NON-CEU'S		467.50
	523201 NATURAL GAS	178.18	1,017.85
	523202 ELECTRICITY	131.94	1,937.99
	525500 RENT EXP-OTHER PERS PROP	67.50	247.50
	526100 REP & MAINT-REAL PROPERT	238.00	238.00
	526104 R & M CONT-BLDGS		101.00
	527200 REP & MAINT-MOTOR VEHICL	1,954.37	2,948.55
	531100 OFFICE SUPPLIES EXPENSE		65.91
	533100 HOUSEHOLD & INSTIT EXP		1,230.00
	534500 AGRICULTURAL SUPPLIES EX		867.72
	534800 CONST & MAINT SUP EXP		98.93
	538100 VEHICLE & EQUIP SUP EXP		7,066.78
	538102 GAS/OIL FSP & CSI	412.47	6,072.12
	541100 ACCTG & AUDITING SERVICES		2,071.30
	541200 PURCHASING ASSESSMENT		329.67
	548600 PEST CONTROL	44.56	174.34
	548700 REFUSE/RECYCLING		282.45
	548800 FIRE EXTINGUISHERS		72.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	156.40

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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	1,053.80	1,266.94
	Major Account 520000 Total	16,647.56	62,501.36
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	277.82	1,659.48
	571104 BOARD & LODGING FSP SCREEN	244.67	1,642.66
	571803 MEALS-TRAVEL STATUS FSP ADMIN	119.00	535.15
	571804 MEALS-TRAVEL STATUS FSP SCREEN	161.00	936.83
	572100 COMMERCIAL TRANSPORTATIO		709.94
	575103 MISC TRAV FSP ADMIN		454.87
	575104 MISC TRAV FSP SCREEN		217.80
	Major Account 570000 Total	802.49	6,156.73
	Fund 52700 Expenditures Total	17,450.05	73,332.73
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	133,409.00-	437,518.89-
	Major Account 470000 Total	133,409.00-	437,518.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,018.40-	7,578.00-
	Major Account 480000 Total	1,018.40-	7,578.00-
	Fund 52701 Revenues Total	134,427.40-	445,096.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,689.00	91,038.36
	511300 OVERTIME PAYMENTS	277.86	384.73
	511500 SHIFT DIFFERENTIAL PYMT	1,140.00	8,930.25
	512100 VACATION LEAVE EXPENSE	1,074.48	10,610.91
	512200 SICK LEAVE EXPENSE	820.89	5,167.35
	512300 HOLIDAY LEAVE EXPENSE	1,509.36	5,881.23
	515100 RETIREMENT PLANS EXPENSE	1,236.38	9,136.36
	515200 FICA EXPENSE	1,114.07	8,390.03
	515500 HEALTH INSURANCE EXPENSE	6,255.70	39,517.72
	Major Account 510000 Total	25,117.74	179,056.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,600.00
	527200 REP & MAINT-MOTOR VEHICL		1,443.25
	538100 VEHICLE & EQUIP SUP EXP		819.39
	558100 INVENTORIES FOR RESALE	42,600.00	306,900.00
	Major Account 520000 Total	42,600.00	311,762.64

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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		
	Fund 52701 Expenditures Total	<u>67,717.74</u>	<u>490,819.58</u>
	Program Revenues	<u>145,414.41-</u>	<u>663,431.19-</u>
	Program Expenditures	<u>85,167.79</u>	<u>564,152.31</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,549,556.06	10,680,692.62
	511101 ROLL CALL DCS	14,149.01	94,702.69
	511102 LT BRIEFING DCS	1,109.72	6,654.23
	511300 OVERTIME PAYMENTS	657,698.27	3,949,398.97
	511301 HOLIDAY WORK - DCS	262,908.81	898,012.60
	511400 ON CALL PAY	1,873.85	12,499.33
	511500 SHIFT DIFFERENTIAL PYMT	38,370.07	237,008.72
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	56,973.53	417,302.68
	511900 SUPPLEMENTAL	13,469.86	98,757.84
	512100 VACATION LEAVE EXPENSE	117,406.08	751,971.02
	512200 SICK LEAVE EXPENSE	97,547.39	497,747.81
	512300 HOLIDAY LEAVE EXPENSE	215,217.38	724,719.12
	512400 MILITARY LEAVE EXPENSE	183.57	37,849.70
	512500 FUNERAL LEAVE EXPENSE	9,062.77	31,712.01
	512600 CIVIL LEAVE EXPENSE		1,236.09
	512700 INJURY LEAVE EXPENSE	3,912.35	9,577.52
	515100 RETIREMENT PLANS EXPENSE	226,196.81	1,372,208.78
	515200 FICA EXPENSE	221,367.67	1,350,700.23
	515500 HEALTH INSURANCE EXPENSE	377,036.15	2,209,884.35
	516400 UNEMPLOYM COMP INS EXP		13,103.99
	516500 WORKERS COMP PREMIUMS		620,722.71
	Major Account 510000 Total	3,864,039.35	24,017,463.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.45	11,054.70
	521401 OCIO - COMMUNICATIONS	13,855.61	68,609.21
	521500 PUBLICATION & PRINT EXP	2,408.86	40,739.61
	521900 AWARDS EXPENSE	17.90	17.90
	521901 AWARDS - STAFF		88.95
	522100 DUES & SUBSCRIPTION EXP		845.00
	522202 CONF REG - NON-CEU'S		1,095.00
	523201 NATURAL GAS	28,205.23	60,254.46
	523202 ELECTRICITY	38,108.77	310,856.22
	523203 WATER	29,224.14	197,679.20
	523204 SEWER	26,907.59	127,844.64
	523900 TEAMMATE RECOGNITION		23.74
	525500 RENT EXP-OTHER PERS PROP	1,081.84	5,516.63
	526100 REP & MAINT-REAL PROPERT	5,667.00	76,078.90

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		22,382.89
	527101 R & M CONT-OF EQUIP		262.77
	527200 REP & MAINT-MOTOR VEHICL	280.75	3,432.16
	527600 REP & MAINT-HOUSE/INST E	2,076.57	8,668.57
	527601 REP & MAINT-HOUSE/INST E		350.00
	527700 REP & MAINT-PHOTO/MEDIA		145.00
	527800 REP & MAINT-OTHER PROPER		1,980.00
	531100 OFFICE SUPPLIES EXPENSE	9,250.44	54,474.14
	531200 IT SUPPLIES	21.98	2,034.45
	532100 NON-CAPITALIZED EQUIP PU		942.29
	532101 HOUSE & INST EQ	3,411.00	8,155.00
	532104 OFFICE EQ \$500-\$1500		4,136.00
	532200 PERSONAL COMPUTING EQUIPMENT	187.48	2,077.23
	532250 NETWORKING EQUIP		23,979.17
	532260 VOICE EQUIP		485.00
	533100 HOUSEHOLD & INSTIT EXP	15,453.03	63,924.17
	533102 INMATE CLOTHING	69,452.08	299,207.91
	533103 CLEANING SUPPLIES	23,369.22	129,124.63
	533104 FOOD SERVICE SUPPLIES	17,486.64	141,272.44
	533106 STAFF CLOTHING		177.42
	533107 CELL/DORM SUPPLIES	12,384.70	84,684.75
	533109 STAFF CLOTHING - MAINT		555.18
	533900 FOOD EXPENSE-INSTITUTIONS		262.20
	533901 FOOD - STAPLES	22,340.53	128,705.78
	533902 FOOD - MEAT	17,107.45	89,067.48
	533903 FOOD - DAIRY	4,174.60	6,214.75
	534500 AGRICULTURAL SUPPLIES EX		1,821.45
	534600 ED & RECREATIONAL SUP EXP		1,272.69
	534601 EDUCATIONAL		198.36
	534800 CONST & MAINT SUP EXP	28,572.39	172,459.29
	534801 MAINTENANCE FUEL AND OIL	7,478.87	8,983.56
	534802 MAINT EQ \$500-\$1500	575.00	575.00
	534907 SECURITY SUPPLIES	5,759.61	46,100.32
	534908 LAW BOOKS	1,482.89	10,380.21
	534951 FOOD SERVICE - STAPLES	164,365.71	1,152,346.29
	535103 GEN-MEDICAL SUPPLIES		30.93
	538100 VEHICLE & EQUIP SUP EXP	679.03	5,157.07
	538102 GAS/OIL FSP & CSI		540.03

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 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		
	541100 ACCTG & AUDITING SERVICES		109,276.43
	541200 PURCHASING ASSESSMENT		17,392.60
	541500 LEGAL SERVICES EXPENSE		517.50
	541700 LEGAL RELATED EXPENSE	44.00	44.00
	545000 LABORATORY SERVICES		540.00
	548600 PEST CONTROL	387.23	1,891.03
	548700 REFUSE/RECYCLING	320.40	40,831.59
	554900 OTHER CONTRACTUAL SERVICES	2,735.22	6,217.23
	554902 CONTRACT LAUNDRY SERVICES	45,188.16	310,769.76
	555200 SOFTWARE - NEW PURCHASES	12.46	419.65
	556100 INSURANCE EXPENSE		9,241.80
	556300 SURETY & NOTARY BONDS	107.00	3,214.27
	559100 OTHER OPERATING EXP		11,082.13
	559101 TRANS COSTS STATE WARDS	142.00	1,024.86
	559103 INMATE WAGES	23,879.97	150,174.10
	559104 UNIFORM CLEANING ETC	1,910.83	7,428.93
	Major Account 520000 Total	626,395.63	4,047,336.62
	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		91.24
	Major Account 570000 Total		5,717.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	205,803.66	205,803.66
	586903 HOUSEHOLD & INST. EQUIPMENT		14,972.45
	Major Account 580000 Total	205,803.66	220,776.11
	Fund 10000 Expenditures Total	4,696,238.64	28,291,292.81
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		223.87-
	471106 REV FROM OFFENDERS - SVCS	988.11-	9,983.78-
	471107 MISC SERVICES	.24-	2.40-
	471108 SAFEKEEPERS SERVICES	55,926.65-	329,517.61-
	472105 TAXABLE SALES COPIES	61.63-	758.60-
	Major Account 470000 Total	56,976.63-	340,486.26-

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 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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 24690 Revenues Total	56,976.63-	340,486.26-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	.28-	.28-
	471107 MISC SERVICES	20.97-	109.43-
	472100 SALE OF SUP & MAT	6,366.36-	48,733.05-
	472103 NONTAXABLE SALES-SUP/SVC	2,782.97-	14,628.53-
	472108 SPECIAL ORDER REVENUE	354.23-	3,204.32-
	472109 INMATE GIFT PLAN		8.00
	Major Account 470000 Total	9,524.81-	66,667.61-
	Fund 64641 Revenues Total	9,524.81-	66,667.61-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	3,850.00	9,345.00
	533157 CANTEEN RESALE-JULY		3,351.84
	533158 CANTEEN RESALE-AUG		7,703.61
	533159 CANTEEN RESALE-SEP	692.70	6,461.29
	533160 CANTEEN RESALE-OCT	2,275.38	5,351.92
	533161 CANTEEN RESALE-NOV	9,077.34	10,518.07
	533162 CANTEEN RESALE-DEC	4,756.48	4,756.48
	533165 CANTEEN RESALE-MAR	1,330.00-	1,330.00-
	533167 CANTEEN RESALE -MAY		1,064.58
	533168 CANTEEN RESALE-JUNE	195.00-	5,098.52
	533170 SPECIAL ORDER PURCHASES		3,204.32
	533171 INCENTIVE MEALS	1,967.41	11,922.84
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	21,094.31	67,473.47
	Fund 64641 Expenditures Total	21,094.31	67,473.47
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.71-	44.06-
	471101 DUES		85.00-
	Major Account 470000 Total	6.71-	129.06-
	Fund 64650 Revenues Total	6.71-	129.06-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	1,046.25-	3,114.22-
	471113 POP CAN RECYCLING		413.60-
	Major Account 470000 Total	1,046.25-	3,527.82-

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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		
	Fund 64658 Revenues Total	1,046.25-	3,527.82-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	53.00	53.00
	522101 MAGAZINE SUBSCRIPTIONS		2,187.60
	531100 OFFICE SUPPLIES EXPENSE		1,852.89
	533100 HOUSEHOLD & INSTIT EXP	311.78	311.78
	533900 FOOD EXPENSE-INSTITUTIONS		40.95
	534602 RECREATIONAL	205.18	5,169.40
	534603 RECREATIONAL LIBRARY MATERIALS	194.98	851.45
	534604 NON SPORTING EQUIP	436.89	4,233.31
	554900 OTHER CONTRACTUAL SERVICES	6,492.08	38,952.48
	559100 OTHER OPERATING EXP	32.00	32.00
	Major Account 520000 Total	7,725.91	53,684.86
	Fund 64658 Expenditures Total	7,725.91	53,684.86
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5.01-
	Major Account 480000 Total		5.01-
	Fund 64659 Revenues Total		5.01-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		75.00
	Major Account 520000 Total		75.00
	Fund 64659 Expenditures Total		75.00
	Program Revenues	67,554.40-	410,815.76-
	Program Expenditures	4,725,058.86	28,412,526.14

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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	245,646.65-	1,338,257.14-
	Major Account 470000 Total	245,646.65-	1,338,257.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,226.90-	6,155.85-
	Major Account 480000 Total	1,226.90-	6,155.85-
	Fund 54610 Revenues Total	246,873.55-	1,344,412.99-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7,072.65	72,839.79
	534906 RAW MATERIALS	200,343.69	1,094,717.24
	Major Account 520000 Total	207,416.34	1,167,557.03
	Fund 54610 Expenditures Total	207,416.34	1,167,557.03
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,630.00	3,554.68
	Fund 54610 Adjustments Total	3,630.00	3,554.68
	Program Revenues	246,873.55-	1,344,412.99-
	Program Expenditures	207,416.34	1,167,557.03

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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		85,667.72-
	Major Account 460000 Total		85,667.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,019.98-	6,563.33-
	471109 LAUNDRY SERVICES	275,477.64-	1,799,877.48-
	471111 WORK CREW SERVICES	175,714.94-	850,903.34-
	472100 SALE OF SUP & MAT	544,013.49-	3,866,379.62-
	472200 REPROD & PUBLICATIONS	31,357.25-	276,754.72-
	Major Account 470000 Total	1,028,583.30-	6,800,478.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49,481.90-
	483401 PV RENT AND UTIL	150.00-	8,553.42-
	484501 PRIVATE VENTURE	2,263.20-	14,941.38-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total	2,413.20-	73,026.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	393.18-	8,604.27-
	Major Account 490000 Total	393.18-	8,604.27-
	Fund 52510 Revenues Total	1,031,389.68-	6,967,777.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,904.36	1,910,250.49
	511200 TEMPORARY SALARIES-WAGE	1,816.80	11,971.58
	511300 OVERTIME PAYMENTS	20,077.24	132,168.41
	511301 HOLIDAY WORK - DCS	3,615.34	6,331.67
	511500 SHIFT DIFFERENTIAL PYMT	17,607.30	125,497.05
	511800 COMPENSATORY TIME PAID	7,579.96	37,360.83
	511900 SUPPLEMENTAL	3,737.61	25,853.29
	512100 VACATION LEAVE EXPENSE	30,801.60	213,514.66
	512200 SICK LEAVE EXPENSE	22,107.33	134,016.95
	512300 HOLIDAY LEAVE EXPENSE	36,325.83	127,102.90
	512500 FUNERAL LEAVE EXPENSE		2,282.30
	512600 CIVIL LEAVE EXPENSE		547.19
	515100 RETIREMENT PLANS EXPENSE	31,076.75	201,358.31
	515200 FICA EXPENSE	30,200.52	195,499.86
	515500 HEALTH INSURANCE EXPENSE	68,544.24	451,426.90
	516400 UNEMPLOYM COMP INS EXP		5,460.00
	516500 WORKERS COMP PREMIUMS		96,998.26
	Major Account 510000 Total	550,394.88	3,677,640.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,086.87	51,371.95
	521300 FREIGHT EXPENSE	1,256.49	10,636.43
	521301 FREIGHT ON INVENTORY	4,100.65	28,877.22
	521400 CIO CHARGES	22,946.66	138,157.17
	521401 OCIO - COMMUNICATIONS	3,233.49	13,773.41
	521405 CELL & SMART PHONE PAID OCIO		1,701.23
	521500 PUBLICATION & PRINT EXP	1,772.69	20,679.48
	521901 AWARDS - STAFF		117.00
	522100 DUES & SUBSCRIPTION EXP	1,024.00	4,593.84
	522900 EMPLOYEE PARKING EXP	30.00	150.00
	523201 NATURAL GAS	185.52	7,473.51
	523202 ELECTRICITY	4,199.10	38,292.01
	523203 WATER	2,901.75	24,215.97
	523204 SEWER	2,844.32	23,120.63
	524600 RENT EXPENSE-BUILDINGS	596.70	3,580.20
	524700 RENT EXP-OTHER REAL PROP		2,867.00
	525500 RENT EXP-OTHER PERS PROP	1,105.72	14,141.48
	526100 REP & MAINT-REAL PROPERT		196.00
	526104 R & M CONT-BLDGS	1,850.00	7,740.00
	527200 REP & MAINT-MOTOR VEHICL	2,748.87	62,277.15
	527800 REP & MAINT-OTHER PROPER	23,483.96	51,935.40
	527801 REP & MAINT-OTHER PROPER	22,448.00	22,448.00
	531100 OFFICE SUPPLIES EXPENSE	1,363.40	13,955.73
	531200 IT SUPPLIES		6,230.90
	532100 NON-CAPITALIZED EQUIP PU	2,022.00	7,656.08
	532200 PERSONAL COMPUTING EQUIPMENT		325.00
	533100 HOUSEHOLD & INSTIT EXP		678.33
	533103 CLEANING SUPPLIES	1,325.40	18,897.65
	533900 FOOD EXPENSE-INSTITUTIONS		286.04
	534500 AGRICULTURAL SUPPLIES EX		28.99
	534600 ED & RECREATIONAL SUP EX		258.00
	534800 CONST & MAINT SUP EXP	41.08	4,639.31
	534801 MAINTENANCE FUEL AND OIL	575.90	4,051.80
	534900 MISCELLANEOUS SUP EXP		2,724.00
	534904 CI SHOP SUPPLIES	20,004.40	141,097.37
	534905 SMALL TOOLS	698.85	4,036.93
	534906 RAW MATERIALS	220,689.52	1,533,926.72
	534907 SECURITY SUPPLIES		330.00

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		
	534909 OPERATIONAL SUPPLIES	41,679.57	192,963.70
	535100 MEDICAL SUPPLIES		1,717.04
	538100 VEHICLE & EQUIP SUP EXP		1,605.67
	538102 GAS/OIL FSP & CSI	13,302.11	95,690.84
	541100 ACCTG & AUDITING SERVICES		32,344.14
	541200 PURCHASING ASSESSMENT		5,147.94
	543300 IT CONSULTING-OTHER	120.00	180,295.00
	548600 PEST CONTROL		690.58
	548700 REFUSE/RECYCLING		10,026.92
	549500 HAZARDOUS WASTE DISPOSAL		1,072.53
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555100 DATA PROC SOFTW LIC FEE		15,337.50
	555200 SOFTWARE - NEW PURCHASES		937.40
	555340 COTS MAINTENANCE		14,318.62
	556100 INSURANCE EXPENSE		16,164.40
	556300 SURETY & NOTARY BONDS		445.61
	559100 OTHER OPERATING EXP	19,851.65-	481,772.83
	559101 TRANS COSTS STATE WARDS	1,309.90	1,853.90
	559103 INMATE WAGES	46,573.69	411,202.64
	559104 UNIFORM CLEANING ETC		257.20
	559105 RESEARCH & DEV EXP	60.00-	320.00
	559106 ADVERTISING		779.73
	559111 MISC CHARGES, NOT FREIGHT	168.10	3,794.03
	Major Account 520000 Total	425,279.32	3,736,706.15
	570000 Travel Expenses		
	571100 LODGING	456.84	3,240.66
	571600 MEALS - TAXABLE	146.00	249.43
	571800 MEALS - TRAVEL STATUS	291.90	498.24
	572100 COMMERCIAL TRANSPORTATIO	558.03	1,221.26
	573100 STATE-OWNED TRANSPORT		38,621.23
	574500 PERSONAL VEHICLE MILEAGE	93.80	188.94
	575100 MISC TRAVEL EXPENSE	18.00	55.50
	Major Account 570000 Total	1,564.57	44,075.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,039.00
	584200 VEHICLES & VEHICLE EQ		16,900.00
	Major Account 580000 Total		28,939.00
	Fund 52510 Expenditures Total	977,238.77	7,487,361.06

Program Summary
 Secure Version - Prior Month
 As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	220,810.65-	1,543,936.59-
	814200 ISSUES, TRANSFERS, ADJ	17,241.09	313,639.72
	814201 INV ADJ-NON INVENTORY TRANSACT		.10
	815100 COST OF GOODS SOLD	413,214.14	3,381,989.42
	815200 DIRECT LABOR	16,289.06-	88,464.57-
	815300 OVERHEAD COSTS	226,280.99-	1,120,755.44-
	Fund 52510 Adjustments Total	<u>32,925.47-</u>	<u>942,472.64</u>
	Program Revenues	<u>1,031,389.68-</u>	<u>6,967,777.18-</u>
	Program Expenditures	<u>977,238.77</u>	<u>7,487,361.06</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,770.87	22,625.22
	Major Account 520000 Total	3,770.87	22,625.22
	Fund 10000 Expenditures Total	3,770.87	22,625.22
	Program Expenditures	3,770.87	22,625.22

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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	613,295.76	4,329,976.42
	Major Account 580000 Total	613,295.76	4,329,976.42
	Fund 38000 Expenditures Total	613,295.76	4,329,976.42
38001 PRISON CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570,367.93-	2,845,325.94-
	Major Account 480000 Total	570,367.93-	2,845,325.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,125,557.87
	Major Account 490000 Total		1,125,557.87
	Fund 38001 Revenues Total	570,367.93-	1,719,768.07-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		382.93-
	534800 CONST & MAINT SUP EXP		31,060.56
	542500 ENG & ARCH SERVICES	84,050.55	585,384.39
	543500 MGT CONSULTANT SERVICES		19,600.00
	554900 OTHER CONTRACTUAL SERVICES		350,000.00
	556100 INSURANCE EXPENSE		12,373.75
	Major Account 520000 Total	84,050.55	998,035.77
	580000 Capital Outlay		
	580300 LAND		350,000.00-
	587505 CIP-CONTRACTOR PAYMENTS	34,900.00	2,949,486.44
	Major Account 580000 Total	34,900.00	2,599,486.44
	Fund 38001 Expenditures Total	118,950.55	3,597,522.21
	Program Revenues	570,367.93-	1,719,768.07-
	Program Expenditures	732,246.31	7,927,498.63

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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		
	526104 R & M CONT-BLDGS		409,973.70
	526106 R & M CONT-IMP BLG-ENG	1,890.00	25,452.32
	542500 ENG & ARCH SERVICES	3,800.00	177,727.05
	Major Account 520000 Total	<u>5,690.00</u>	<u>613,153.07</u>
	Fund 38000 Expenditures Total	<u>5,690.00</u>	<u>613,153.07</u>
	Program Expenditures	<u><u>5,690.00</u></u>	<u><u>613,153.07</u></u>

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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	148,619.79	550,194.72
	Major Account 520000 Total	148,619.79	550,194.72
	Fund 10000 Expenditures Total	148,619.79	550,194.72
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	64,675.85-	949,927.40
	526106 R & M CONT-IMP BLG-ENG	3,726.55	42,251.55
	542500 ENG & ARCH SERVICES	438.45	29,497.69
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	60,510.85-	1,021,706.64
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS		260,524.96
	Major Account 580000 Total		260,524.96
	Fund 38000 Expenditures Total	60,510.85-	1,282,231.60
	Program Revenues		157,430.00-
	Program Expenditures	88,108.94	1,832,426.32

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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
	532290 RADIO EQUIP		843,213.19
	534800 CONST & MAINT SUP EXP		3,271.75
	542500 ENG & ARCH SERVICES	120,829.40	792,157.50
	Major Account 520000 Total	120,829.40	1,748,379.27
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		29,161.73
	587505 CIP-CONTRACTOR PAYMENTS	1,282,676.00	5,299,194.00
	Major Account 580000 Total	1,282,676.00	5,328,355.73
	Fund 38000 Expenditures Total	1,403,505.40	7,076,735.00
	Program Expenditures	1,403,505.40	7,076,735.00

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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	304,021.00	1,792,966.67
	526106 R & M CONT-IMP BLG-ENG		10,885.00
	542500 ENG & ARCH SERVICES		78,382.80
	Major Account 520000 Total	<u>304,021.00</u>	<u>1,882,234.47</u>
	Fund 38000 Expenditures Total	<u>304,021.00</u>	<u>1,882,234.47</u>
	Program Expenditures	<u>304,021.00</u>	<u>1,882,234.47</u>
	Agency Revenues	<u>4,997,048.85-</u>	<u>33,792,376.31-</u>
	Agency Expenditures	<u>35,614,472.08</u>	<u>225,820,893.04</u>

Program Summary

Secure Version - Prior Month

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		653.63-
	Major Account 480000 Total		653.63-
	Fund 10000 Revenues Total		653.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,117.41	1,178,390.42
	511300 OVERTIME PAYMENTS	14,775.20	60,665.09
	511500 SHIFT DIFFERENTIAL PYMT	528.90	3,146.40
	512100 VACATION LEAVE EXPENSE	17,386.94	114,073.25
	512200 SICK LEAVE EXPENSE	6,848.09	54,932.72
	512300 HOLIDAY LEAVE EXPENSE	19,642.86	40,622.33
	512500 FUNERAL LEAVE EXPENSE		3,219.37
	512600 CIVIL LEAVE EXPENSE		184.96
	515100 RETIREMENT PLANS EXPENSE	18,996.87	109,654.17
	515200 FICA EXPENSE	17,841.33	104,666.42
	515400 LIFE & ACCIDENT INS EXP	33.36	133.50
	515500 HEALTH INSURANCE EXPENSE	34,478.24	199,415.24
	516200 TUITION ASSISTANCE		1,762.00
	516300 EMPLOYEE ASSISTANCE PRO		497.70
	516500 WORKERS COMP PREMIUMS		31,223.00
	Major Account 510000 Total	322,649.20	1,902,586.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.88	840.17
	521200 COM EXPENSE - VOICE/DATA	10,102.92	42,359.13
	521300 FREIGHT EXPENSE	645.40	1,995.86
	521400 CIO CHARGES	25,700.68	125,357.11
	521500 PUBLICATION & PRINT EXP	896.20	3,942.51
	522100 DUES & SUBSCRIPTION EXP	42,376.30	512,410.04
	522200 CONFERENCE REGISTRATION		4,972.00
	522400 SUBSISTENCE		4,134.00
	522600 JOB APPLICANT EXPENSE	15.42	7,515.42
	523100 UTILITIES EXPENSE	16,322.37	57,315.79
	523202 ELECTRICITY	39,844.58	278,721.52
	523203 WATER	1,241.74	3,473.88
	523204 SEWER	489.81	1,628.86
	523205 CHILLED WATER		10,519.79
	523208 STEAM		4,538.04
	524700 RENT EXP-OTHER REAL PROP	9,435.39	84,624.11
	526100 REP & MAINT-REAL PROPERT	30,031.55	78,476.52

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		2,898.00
	527500 REP & MAINT-COMM EQUIP	107,674.02	211,667.00
	527800 REP & MAINT-OTHER PROPER	2,759.53	29,245.67
	531100 OFFICE SUPPLIES EXPENSE	2,207.18	15,019.27
	532100 NON-CAPITALIZED EQUIP PU		1,219.96
	533100 HOUSEHOLD & INSTIT EXP		20.97
	534600 ED & RECREATIONAL SUP EX	547.48	2,152.75
	534700 ENG TECH & COMM SUP EXP	17,269.41	78,447.09
	534800 CONST & MAINT SUP EXP	4,431.06	30,799.39
	538100 VEHICLE & EQUIP SUP EXP		495.75
	539500 PURCHASING CARD SUSPENSE		3,045.84
	541100 ACCTG & AUDITING SERVICES		11,789.00
	541200 PURCHASING ASSESSMENT		2,517.00
	541500 LEGAL SERVICES EXPENSE		8,084.00
	542200 TEMP SERV - OUTSIDE		1,650.00
	542500 ENG & ARCH SERVICES	5,900.00	11,702.75
	543300 IT CONSULTING-OTHER	13,200.00	21,450.00
	547300 INTERPRETER SERVICES	8,735.75	27,697.78
	548700 REFUSE/RECYCLING	600.67	4,607.30
	549200 JANITORIAL/SECURITY SRVS	6,881.38	34,907.71
	554100 DATA SERVICES	495.90	1,699.20
	554900 OTHER CONTRACTUAL SERVICES	289,141.41	711,887.98
	555100 DATA PROC SOFTW LIC FEE	27,316.12	61,020.32
	555310 COTS LICENSE FEES		4,440.00
	555340 COTS MAINTENANCE		82,364.15
	555510 SAAS SUBSCRIPTION FEES	6,368.32	21,802.05
	555540 SAAS MAINTENANCE	13,715.13	202,583.07
	556100 INSURANCE EXPENSE		6,636.52
	Major Account 520000 Total	684,610.60	2,815,848.73
	570000 Travel Expenses		
	571100 LODGING	5,286.55	17,120.50
	571800 MEALS - TRAVEL STATUS	775.74	4,042.56
	572100 COMMERCIAL TRANSPORTATIO	814.55	4,282.13
	573100 STATE-OWNED TRANSPORT	9,322.97	46,114.71
	574500 PERSONAL VEHICLE MILEAGE	121.90	556.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,588.43
	575100 MISC TRAVEL EXPENSE	137.00	678.75

Program Summary
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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		
	Major Account 570000 Total	16,458.71	74,383.88
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	314,987.62	339,498.02
	582400 MACHINERY & EQUIPMENT	61,488.87	172,850.17
	583470 PERSONAL COMPUTING EQUIPMENT		25,985.22
	Major Account 580000 Total	376,476.49	538,333.41
	Fund 10000 Expenditures Total	1,400,195.00	5,331,152.59
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	949.28-	5,979.51-
	483200 BUILDING & SPACE RENTAL		22,492.16-
	484900 OTHER PRIVATE SOURCES		4,750.00-
	Major Account 480000 Total	949.28-	33,221.67-
	Fund 24710 Revenues Total	949.28-	33,221.67-
	Program Revenues	949.28-	33,875.30-
	Program Expenditures	1,400,195.00	5,331,152.59

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		10,869.74	69,917.86
512100 VACATION LEAVE EXPENSE		427.63	7,012.40
512200 SICK LEAVE EXPENSE			1,848.98
512300 HOLIDAY LEAVE EXPENSE		1,255.26	2,510.52
515100 RETIREMENT PLANS EXPENSE		939.94	6,086.97
515200 OASDI EXPENSE		913.13	5,935.76
515500 HEALTH INSURANCE EXPENSE		2,011.84	12,071.04
516300 EMPLOYEE ASSISTANCE PRO			25.20
Major Account 510000 Total		16,417.54	105,408.73
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		176.11	2,114.31
521300 FREIGHT EXPENSE			51.65
521400 CIO CHARGES		102.95	205.53
522200 CONFERENCE REGISTRATION			300.00
523202 ELECTRICITY		12,156.03	76,908.54
524700 RENT EXP-OTHER REAL PROP		2,195.42	12,952.40
526100 REP & MAINT-REAL PROPERT		318.52	1,163.52
527500 REP & MAINT-COMM EQUIP			9,872.33
534700 ENG TECH & COMM SUP EXP		3,937.23	10,768.62
539500 PURCHASING CARD SUSPENSE			3,045.84
542500 ENG & ARCH SERVICES		26,832.04	26,832.04
554900 OTHER CONTRACTUAL SERVICES		2,676.34	10,705.35
555100 DATA PROC SOFTW LIC FEE		465.42	3,405.42
555540 SAAS MAINTENANCE			3,111.94
556100 INSURANCE EXPENSE			1,583.00
Major Account 520000 Total		48,860.06	163,020.49
570000 Travel Expenses			
571100 BOARD & LODGING		363.88	363.88
572100 COMMERCIAL TRANSPORTATIO			315.95
Major Account 570000 Total		363.88	679.83
Fund 10000 Expenditures Total		65,641.48	269,109.05
24710 EDUC TELECOMMUNICATIONS			
Expenditures			
520000 Operating Expenses			
534700 ENG TECH & COMM SUP EXP			36,531.68
Major Account 520000 Total			36,531.68
580000 Capital Outlay			
581800 PLANT EQUIPMENT			38,862.50
Major Account 580000 Total			38,862.50

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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	580000 Capital Outlay		
	Fund 24710 Expenditures Total		75,394.18
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,587.59-	8,280.66-
	484500 REIMB NON-GOVT SOURCES	17,836.49-	195,548.48-
	Major Account 480000 Total	19,424.08-	203,829.14-
	Fund 64710 Revenues Total	19,424.08-	203,829.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,567.26	136,566.23
	511300 OVERTIME PAYMENTS	1,186.72	3,323.59
	511500 SHIFT DIFFERENTIAL PYMT	44.25	281.10
	512100 VACATION LEAVE EXPENSE	908.69	9,875.88
	512200 SICK LEAVE EXPENSE	575.48	3,676.23
	512300 HOLIDAY LEAVE EXPENSE	2,442.06	4,852.40
	515100 RETIREMENT PLANS EXPENSE	1,810.07	11,358.32
	515200 OASDI EXPENSE	1,850.12	11,424.26
	515500 HEALTH INSURANCE EXPENSE	5,126.30	30,757.80
	516300 EMPLOYEE ASSISTANCE PRO		107.10
	Major Account 510000 Total	34,510.95	212,222.91
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	15,539.20	15,539.20
	534700 ENG TECH & COMM SUP EXP	3,284.96	3,341.93
	Major Account 520000 Total	18,824.16	18,881.13
	Fund 64710 Expenditures Total	53,335.11	231,104.04
	Program Revenues	19,424.08-	203,829.14-
	Program Expenditures	118,976.59	575,607.27

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

Program Summary
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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	68,049.00
	Major Account 520000 Total	68,049.00	68,049.00
	Fund 38000 Expenditures Total	68,049.00	68,049.00
	Program Expenditures	68,049.00	68,049.00
	Agency Revenues	20,373.36	237,704.44
	Agency Expenditures	1,587,220.59	6,144,808.86

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	56,351.14	374,764.88
	512100 VACATION LEAVE EXPENSE	8,424.47	39,831.07
	512200 SICK LEAVE EXPENSE	2,463.59	27,251.62
	512300 HOLIDAY LEAVE EXPENSE	10,590.38	25,474.97
	512800 ADMINISTRATIVE LEAVE EXP	250.43	1,614.80
	515100 RETIREMENT PLANS EXPENSE	6,187.43	37,161.17
	515200 FICA EXPENSE	4,435.53	30,097.24
	515500 HEALTH INSURANCE EXPENSE	7,839.33	51,196.22
	516300 EMPLOYEE ASSISTANCE PRO		103.10
	516500 WORKERS COMP PREMIUMS		5,870.45
	Major Account 510000 Total	96,542.30	593,365.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.25	1,556.34
	521200 COM EXPENSE - VOICE/DATA	10.08	61.17
	521400 CIO CHARGES	4,819.82	28,055.72
	521410 OCIO Expense-Voice	579.01	3,516.17
	521500 PUBLICATION & PRINT EXP		2,019.64
	521900 AWARDS EXPENSE		77.05
	522100 DUES & SUBSCRIPTION EXP	420.00	117,601.00
	522200 CONFERENCE REGISTRATION	100.00	1,604.00
	523202 ELECTRICITY	144.98	1,223.56
	524600 RENT EXPENSE-BUILDINGS	4,542.00	27,176.18
	531100 OFFICE SUPPLIES EXPENSE	216.70	308.89
	533900 FOOD EXPENSE-INSTITUTIONS	695.56	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	56.50	273.69
	Major Account 520000 Total	11,913.90	192,453.75
	570000 Travel Expenses		
	571100 LODGING		3,842.48
	571101 COMM. LODGING	535.00	2,568.00
	571800 MEALS - TRAVEL STATUS		821.89
	571801 COMM. MEALS	212.12	925.23
	572100 COMMERCIAL TRANSPORTATIO		1,014.26
	573100 STATE-OWNED TRANSPORT		1,435.69

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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	54.62	992.54
	574501 COMM. MILEAGE	518.58	6,708.04
	575100 MISC TRAVEL EXPENSE		218.00
	575101 COMM. MISC. TRAVEL	43.50	65.50
	Major Account 570000 Total	<u>1,363.82</u>	<u>18,591.63</u>
	Fund 10000 Expenditures Total	109,820.02	804,410.90
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,200.00-	10,950.00-
	Major Account 470000 Total	<u>1,200.00-</u>	<u>10,950.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.25-	2,502.90-
	484600 OP GRANTS NON-GOVT SOURC		2,800.00-
	Major Account 480000 Total	<u>377.25-</u>	<u>5,302.90-</u>
	Fund 24810 Revenues Total	1,577.25-	16,252.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.72	2,404.32
	515100 RETIREMENT PLANS EXPENSE	32.06	192.36
	515200 FICA EXPENSE	29.48	176.88
	515500 HEALTH INSURANCE EXPENSE	22.89	137.34
	Major Account 510000 Total	<u>485.15</u>	<u>2,910.90</u>
	Fund 24810 Expenditures Total	485.15	2,910.90
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.00-	657.10-
	Major Account 480000 Total	<u>96.00-</u>	<u>657.10-</u>
	Fund 64811 Revenues Total	<u>96.00-</u>	<u>657.10-</u>
	Program Revenues	<u>1,673.25-</u>	<u>16,910.00-</u>
	Program Expenditures	<u>110,305.17</u>	<u>807,321.80</u>

Program Summary
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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	554,051.00	2,706,457.85
	Major Account 590000 Total	554,051.00	2,706,457.85
	Fund 10000 Expenditures Total	554,051.00	2,706,457.85
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,837.94-	224,603.43-
	Major Account 480000 Total	27,837.94-	224,603.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,810,843.00-
	Major Account 490000 Total		2,810,843.00-
	Fund 24820 Revenues Total	27,837.94-	3,035,446.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,602,352.00	8,169,324.65
	Major Account 590000 Total	2,602,352.00	8,169,324.65
	Fund 24820 Expenditures Total	2,602,352.00	8,169,324.65
	Program Revenues	27,837.94-	3,035,446.43-
	Program Expenditures	3,156,403.00	10,875,782.50

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	87,206.00	218,931.25
	Major Account 590000 Total	87,206.00	218,931.25
	Fund 10000 Expenditures Total	87,206.00	218,931.25
	Program Expenditures	87,206.00	218,931.25

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>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,231.21-	26,999.88-
	486100 LOAN INTEREST	3,235.52-	11,810.34-
	Major Account 480000 Total	7,466.73-	38,810.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		387,702.00-
	493900 LOAN RECEIVABLE OFFSET	30,675.00-	116,325.00-
	Major Account 490000 Total	30,675.00-	504,027.00-
	Fund 21330 Revenues Total	38,141.73-	542,837.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,167.51	26,132.16
	515100 RETIREMENT PLANS EXPENSE		827.89
	515200 FICA EXPENSE	242.31	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	3,409.82	30,403.51
	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		835.34
	590000 Government Aid		
	599101 AETP	126,000.00	294,000.00
	599102 AETP-ST		216,000.00
	599103 EETP	8,250.00	511,125.00
	599104 CRDC	15,298.50	33,575.69
	Major Account 590000 Total	149,548.50	1,054,700.69
	Fund 21330 Expenditures Total	152,958.32	1,085,939.54
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		57,618.77-
	Major Account 480000 Total		57,618.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		339,240.00-
	Major Account 490000 Total		339,240.00-
	Fund 24840 Revenues Total		396,858.77-
Expenditures	510000 Personal Services		

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86.54	627.41
	515100 RETIREMENT PLANS EXPENSE	6.92	50.19
	515200 FICA EXPENSE	6.17	43.65
	515500 HEALTH INSURANCE EXPENSE	13.41	148.69
	Major Account 510000 Total	113.04	869.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		687,039.00
	Major Account 590000 Total		687,039.00
	Fund 24840 Expenditures Total	113.04	687,908.94
24845 DOOR TO COLLEGE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.10-	676.26-
	Major Account 480000 Total	226.10-	676.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48,463.00-
	Major Account 490000 Total		48,463.00-
	Fund 24845 Revenues Total	226.10-	49,139.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,712.92	9,315.15
	512100 VACATION LEAVE EXPENSE		224.70
	512200 SICK LEAVE EXPENSE	252.52	1,185.03
	512300 HOLIDAY LEAVE EXPENSE		539.28
	512400 MILITARY LEAVE EXPENSE	673.39	673.39
	515100 RETIREMENT PLANS EXPENSE	347.35	893.87
	515200 FICA EXPENSE	335.78	856.61
	515500 HEALTH INSURANCE EXPENSE	540.55	1,602.58
	516300 EMPLOYEE ASSISTANCE PRO		11.45
	516500 WORKERS COMP PREMIUMS		652.28
	Major Account 510000 Total	5,862.51	15,954.34
	520000 Operating Expenses		
	521400 CIO CHARGES		102.52
	521410 OCIO Expense-Voice		25.11
	524600 RENT EXPENSE-BUILDINGS		412.91
	541100 ACCTG & AUDITING SERVICES		25.72
	Major Account 520000 Total		566.26
	Fund 24845 Expenditures Total	5,862.51	16,520.60
	Program Revenues	38,367.83-	988,835.25-
	Program Expenditures	158,933.87	1,790,369.08

Program Summary
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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	14.34-	98.18-
	Major Account 480000 Total	14.34-	98.18-
	Fund 24860 Revenues Total	14.34-	98.18-
	Program Revenues	14.34-	98.18-

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 697 COMMUNITY COLLEGES ARPA GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,647,539.00
	Major Account 590000 Total		6,647,539.00
	Fund 43125 Expenditures Total		6,647,539.00
	Program Expenditures		6,647,539.00
	Agency Revenues	67,893.36	4,041,289.86
	Agency Expenditures	3,512,848.04	20,339,943.63

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		409.44-
	Major Account 480000 Total		409.44-
	Fund 10000 Revenues Total		409.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,370.63	1,033,436.53
	511900 SUPPLEMENTAL	625.00	3,750.00
	515100 RETIREMENT PLANS EXPENSE	15,556.42	78,875.58
	515200 FICA EXPENSE	11,433.11	63,726.95
	515400 LIFE & ACCIDENT INS EXP	385.81	2,314.86
	515500 HEALTH INSURANCE EXPENSE	14,917.90	92,731.24
	516300 EMPLOYEE ASSISTANCE PRO		424.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	245,288.87	1,294,001.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.02	1,308.63
	521200 COM EXPENSE - VOICE/DATA	297.87	1,791.82
	521400 CIO CHARGES	1,167.99	6,874.25
	521500 PUBLICATION & PRINT EXP	1,772.80	4,152.75
	521900 AWARDS EXPENSE	104.89-	984.97
	522100 DUES & SUBSCRIPTION EXP	2,108.49	8,056.50
	522200 CONFERENCE REGISTRATION	885.00	5,218.00
	522600 JOB APPLICANT EXPENSE	298.07	2,394.78
	524600 RENT EXPENSE-BUILDINGS	8,312.85	49,877.10
	524700 RENT EXP-OTHER REAL PROP	875.00	5,360.00
	531100 OFFICE SUPPLIES EXPENSE	27.55	1,337.45
	532100 NON-CAPITALIZED EQUIP PU		157.96
	541100 ACCTG & AUDITING SERVICES		1,402.17
	543100 IT CONSULTING-APPLICATIONS	1,312.59	7,875.54
	548700 REFUSE/RECYCLING		40.40
	554900 OTHER CONTRACTUAL SERVICES	694.34	17,147.60
	556100 INSURANCE EXPENSE		1,296.53
	559100 OTHER OPERATING EXP	1,204.84	5,794.63
	Major Account 520000 Total	19,080.52	121,071.08
	570000 Travel Expenses		
	571100 LODGING	1,570.65-	14,839.07
	571800 MEALS - TRAVEL STATUS	33.67	843.78
	572100 COMMERCIAL TRANSPORTATIO	115.99	641.07
	573100 STATE-OWNED TRANSPORT	6,887.46	10,438.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,434.16	13,403.06
	575100 MISC TRAVEL EXPENSE	90.00-	210.99
	Major Account 570000 Total	6,810.63	40,376.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	1,499.94
	Major Account 590000 Total	249.99	1,499.94
	Fund 10000 Expenditures Total	271,430.01	1,456,948.49
25070 BOARD OF TRUSTEES CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,671.16-	13,006.31-
	484100 OPERATING DONATIONS & CO	2,136.59-	10,979.15-
	Major Account 480000 Total	3,807.75-	23,985.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 25070 Revenues Total	3,807.75-	123,985.46-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,479.55
	532100 NON-CAPITALIZED EQUIP PU		17,336.04
	554900 OTHER CONTRACTUAL SERVICES		116,802.60
	Major Account 520000 Total		135,618.19
	Fund 25070 Expenditures Total		135,618.19
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		122.15
	532100 NON-CAPITALIZED EQUIP PU		11,187.82
	534600 ED & RECREATIONAL SUP EX	34,706.28	35,641.28
	542500 ENG & ARCH SERVICES	423,675.28	950,542.53
	554900 OTHER CONTRACTUAL SERVICES		238,214.14
	Major Account 520000 Total	458,381.56	1,235,707.92
	580000 Capital Outlay		
	588003 BUILDINGS	1,280.00	767,053.85
	Major Account 580000 Total	1,280.00	767,053.85
	Fund 43125 Expenditures Total	459,661.56	2,002,761.77
45010 BHECN - ARPA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,000.00-
	Major Account 460000 Total		40,000.00-

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>
45010 BHECN - ARPA			
	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	1,038.14-	7,106.22-
	Major Account 480000 Total	1,038.14-	7,106.22-
	Fund 64960 Revenues Total	1,038.14-	7,106.22-
65069 RISK LOSS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,554.00-	16,554.00-
	Major Account 470000 Total	16,554.00-	16,554.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,351.34-	56,201.31-
	Major Account 480000 Total	8,351.34-	56,201.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65069 Revenues Total	24,905.34-	172,755.31-
65070 EDUCATION ENHANCEMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		226,500.00-
	Major Account 460000 Total		226,500.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,830,236.00-
	Major Account 480000 Total		1,830,236.00-
	Fund 65070 Revenues Total		2,056,736.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,493.03	42,487.50
	511200 TEMPORARY SALARIES-WAGE	10,011.43	43,832.90
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	599.44	3,286.06
	515200 FICA EXPENSE	612.00	2,832.98
	515400 LIFE & ACCIDENT INS EXP	16.04	96.24

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,911.06	11,471.38
	Major Account 510000 Total	20,693.00	104,307.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.65
	521200 COM EXPENSE - VOICE/DATA	16.33	100.13
	521500 PUBLICATION & PRINT EXP		8,733.90
	522100 DUES & SUBSCRIPTION EXP		195.00
	522600 JOB APPLICANT EXPENSE	644.00	644.00
	524700 RENT EXP-OTHER REAL PROP	200.00	700.00
	531100 OFFICE SUPPLIES EXPENSE		166.50
	532100 NON-CAPITALIZED EQUIP PU	63.95	13,744.77
	539100 INDIRECT COST ALLOWANCE	2,136.59	10,979.15
	543100 IT CONSULTING-APPLICATIONS	87.51	525.06
	554900 OTHER CONTRACTUAL SERVICES	17,964.45	546,663.67
	559100 OTHER OPERATING EXP		188.79
	Major Account 520000 Total	21,112.83	582,679.62
	570000 Travel Expenses		
	571100 LODGING		1,773.20
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO		140.34
	573100 STATE-OWNED TRANSPORT		666.44
	574500 PERSONAL VEHICLE MILEAGE		287.28
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		2,959.89
	Fund 65070 Expenditures Total	41,805.83	689,946.57
	Program Revenues	29,751.23	2,300,992.43
	Program Expenditures	772,897.40	4,365,275.02

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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	774.71-	5,732.13-
	Major Account 480000 Total	774.71-	5,732.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,446.62-	10,079.01-
	Major Account 490000 Total	7,446.62-	10,079.01-
	Fund 65010 Revenues Total	8,221.33-	15,811.14-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	420.00	420.00
	Major Account 520000 Total	420.00	420.00
	Fund 65010 Expenditures Total	420.00	420.00
	Program Revenues	8,221.33-	15,811.14-
	Program Expenditures	420.00	420.00

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	6,724.52-	17,056.20-
	484900 OTHER PRIVATE SOURCES		776,050.00-
	Major Account 480000 Total	6,724.52-	793,106.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	233,064.71	305,314.71
	Major Account 490000 Total	233,064.71	305,314.71
	Fund 65070 Revenues Total	226,340.19	487,791.49-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		127.70
	Major Account 520000 Total		127.70
	Fund 65070 Expenditures Total		127.70
	Program Revenues	<u>226,340.19</u>	<u>487,791.49-</u>
	Program Expenditures	<u> </u>	<u>127.70</u>

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	509,593.12	3,395,072.17
	511200 TEMPORARY SALARIES-WAGE	1,553.00	7,289.99
	515100 RETIREMENT PLANS EXPENSE	40,486.95	269,658.68
	515200 FICA EXPENSE	37,215.10	248,468.34
	515400 LIFE & ACCIDENT INS EXP	1,179.48	7,498.43
	515500 HEALTH INSURANCE EXPENSE	86,297.37	547,260.57
	Major Account 510000 Total	<u>676,325.02</u>	<u>4,475,248.18</u>
	Fund 10000 Expenditures Total	676,325.02	4,475,248.18
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,533.41-	9,545.68-
	Major Account 460000 Total	<u>1,533.41-</u>	<u>9,545.68-</u>
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		30,184.00
	471110 RESIDENT TUITION	1,751.40	942,897.03-
	471111 NON-RESIDENT TUITION	980.00	959,312.06-
	471112 OFF CAMPUS TUITION		17,712.00-
	471113 ON-LINE TUITION	24,955.29	3,464,838.09-
	471140 OTHER STUDENT FEES	1,585.59-	78,828.13-
	471170 TUITION WAIVER-CONTRA	98,869.84-	1,359,790.91
	474100 GENERAL BUSINESS FEES	75.00-	325.00-
	Major Account 470000 Total	<u>72,843.74-</u>	<u>4,073,937.40-</u>
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,307.00-	20,271.75-
	484100 OPERATING DONATIONS & CO	1,311.11-	1,311.11-
	485100 FINES FORFEITS & PENALTI	3,726.15	81,989.68
	Major Account 480000 Total	<u>8,891.96-</u>	<u>60,406.82</u>
	Fund 25010 Revenues Total	83,269.11-	4,023,076.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,585.46	281,012.70
	511200 TEMPORARY SALARIES-WAGE	112,213.86	507,044.03
	515100 RETIREMENT PLANS EXPENSE	6,308.24	24,298.77
	515200 FICA EXPENSE	12,537.65	52,506.25
	515400 LIFE & ACCIDENT INS EXP	157.28	627.68
	515500 HEALTH INSURANCE EXPENSE	11,094.49	45,922.90
	Major Account 510000 Total	<u>216,896.98</u>	<u>911,412.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.91	669.42

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		9,519.80
	521700 1099 ROYALTY PAYMENTS		380.83
	521900 AWARDS EXPENSE		372.00
	522100 DUES & SUBSCRIPTION EXP	2,513.98	39,232.07
	522200 CONFERENCE REGISTRATION	1,340.00	8,544.02
	522400 SUBSISTENCE		2,237.37
	525500 RENT EXP-OTHER PERS PROP		80.85
	527800 REP & MAINT-OTHER PROPER	500.00	4,135.00
	531100 OFFICE SUPPLIES EXPENSE	1,220.00	5,623.35
	532100 NON-CAPITALIZED EQUIP PU	694.59	694.59
	533900 FOOD EXPENSE-INSTITUTIONS		3,910.01
	534600 ED & RECREATIONAL SUP EX	4,613.37	54,928.99
	537100 LABORATORY SUP EXP	8,735.29	24,800.92
	538100 VEHICLE & EQUIP SUP EXP	65.74	65.74
	549500 HAZARDOUS WASTE DISPOSAL		1,739.52
	554900 OTHER CONTRACTUAL SERVICES		20,645.00
	555100 DATA PROC SOFTW LIC FEE		12,128.55
	Major Account 520000 Total	19,989.88	189,708.03
	570000 Travel Expenses		
	571100 LODGING	2,840.69	18,030.96
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	848.55	17,649.63
	573100 STATE-OWNED TRANSPORT	1,511.07	3,523.10
	574500 PERSONAL VEHICLE MILEAGE	896.92	3,952.29
	575100 MISC TRAVEL EXPENSE	400.96	422.30
	Major Account 570000 Total	5,696.27	42,743.13
	580000 Capital Outlay		
	588004 EQUIPMENT		5,020.27
	Major Account 580000 Total		5,020.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100.00	9,075.00
	Major Account 590000 Total	100.00	9,075.00
	Fund 25010 Expenditures Total	242,683.13	1,157,958.76
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

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		49,500.00-
	Major Account 460000 Total		49,500.00-
	Fund 65050 Revenues Total		49,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,728.92	6,247.29
	515100 RETIREMENT PLANS EXPENSE	298.31	499.78
	515200 FICA EXPENSE	265.16	445.11
	515400 LIFE & ACCIDENT INS EXP	7.30	9.12
	515500 HEALTH INSURANCE EXPENSE	787.93	935.54
	Major Account 510000 Total	5,087.62	8,136.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,369.76	2,368.34
	534600 ED & RECREATIONAL SUP EX		5,953.30
	554900 OTHER CONTRACTUAL SERVICES	5,450.50	9,375.50
	559100 OTHER OPERATING EXP	56.70	191.64
	Major Account 520000 Total	6,876.96	19,388.78
	570000 Travel Expenses		
	571100 LODGING	288.00	494.63
	571800 MEALS - TRAVEL STATUS		327.47
	572100 COMMERCIAL TRANSPORTATIO		471.37
	574500 PERSONAL VEHICLE MILEAGE	991.20	1,040.70
	Major Account 570000 Total	1,279.20	2,334.17
	590000 Government Aid		
	593100 GRANTS		1,803.90
	Major Account 590000 Total		1,803.90
	Fund 65050 Expenditures Total	13,243.78	31,663.69
	Program Revenues	83,269.11-	4,094,576.26-
	Program Expenditures	932,251.93	5,686,620.63

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,581.61-
	Major Account 460000 Total		25,581.61-
	Fund 49000 Revenues Total		25,581.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,102.86
	511200 TEMPORARY SALARIES-WAGE	518.70	8,916.20
	515100 RETIREMENT PLANS EXPENSE		728.22
	515200 FICA EXPENSE		933.95
	Major Account 510000 Total	518.70	19,681.23
	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	515.25	1,858.13
	538100 VEHICLE & EQUIP SUP EXP		243.17
	549500 HAZARDOUS WASTE DISPOSAL		242.47
	Major Account 520000 Total	515.25	5,148.91
	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	1,033.95	27,092.34
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 Revenues		26,310.20-
	Program Expenditures	1,033.95	27,820.93

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	16.78	171.55
	Major Account 450000 Total	16.78	171.55
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	103.71	21,053.56
	471179 OTHER SERVICES	49,686.15	120,006.54
	Major Account 470000 Total	49,582.44	141,060.10
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	100,424.75	436,276.75
	Major Account 480000 Total	100,424.75	436,276.75
	Fund 25010 Revenues Total	50,859.09	295,388.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,987.52	68,729.12
	511200 TEMPORARY SALARIES-WAGE	4,779.72	36,102.63
	515100 RETIREMENT PLANS EXPENSE	2,367.95	12,011.38
	515200 FICA EXPENSE	2,060.83	11,224.70
	515400 LIFE & ACCIDENT INS EXP	81.77	403.92
	515500 HEALTH INSURANCE EXPENSE	6,901.20	16,552.54
	Major Account 510000 Total	19,598.45	145,024.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,256.40	7,035.53
	521200 COM EXPENSE - VOICE/DATA		763.30
	522100 DUES & SUBSCRIPTION EXP		125.00
	531100 OFFICE SUPPLIES EXPENSE	120.00	391.00
	533900 FOOD EXPENSE-INSTITUTIONS	223.77	7,637.25
	534600 ED & RECREATIONAL SUP EX	169.30	4,643.30
	534900 MISCELLANEOUS SUP EXP		3,640.40
	554900 OTHER CONTRACTUAL SERVICES	650.00	17,750.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	2,419.47	35,104.98
	570000 Travel Expenses		
	571100 LODGING		220.00
	Major Account 570000 Total		220.00
	Fund 25010 Expenditures Total	17,178.98	180,349.27
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,115.10	26,325.48
	Major Account 460000 Total	1,115.10	26,325.48
	Fund 49000 Revenues Total	1,115.10	26,325.48

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,863.75	17,336.93
	511200 TEMPORARY SALARIES-WAGE	960.00	8,151.28
	515100 RETIREMENT PLANS EXPENSE		615.44
	515200 FICA EXPENSE	142.58	1,443.98
	Major Account 510000 Total	<u>2,966.33</u>	<u>27,547.63</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		219.00
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	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	<u>55.00</u>	<u>6,513.47-</u>
	Fund 49000 Expenditures Total	<u>3,021.33</u>	<u>21,034.16</u>
	Program Revenues	<u>49,743.99</u>	<u>269,062.72</u>
	Program Expenditures	<u>14,157.65-</u>	<u>201,383.43</u>

Program Summary

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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	152,859.24	894,850.97
	511200 TEMPORARY SALARIES-WAGE	2,889.96	19,359.12
	515100 RETIREMENT PLANS EXPENSE	12,228.74	71,588.07
	515200 FICA EXPENSE	10,963.59	64,486.26
	515400 LIFE & ACCIDENT INS EXP	408.57	2,394.54
	515500 HEALTH INSURANCE EXPENSE	29,925.61	176,309.65
	Major Account 510000 Total	209,275.71	1,228,988.61
	Fund 10000 Expenditures Total	209,275.71	1,228,988.61
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,647.86-	1,647.86-
	Major Account 460000 Total	1,647.86-	1,647.86-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,584.17	321,947.25-
	Major Account 470000 Total	1,584.17	321,947.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,896.65
	Major Account 480000 Total		6,896.65
	Fund 25010 Revenues Total	63.69-	316,698.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,618.73	82,136.06
	511200 TEMPORARY SALARIES-WAGE	7,037.74	44,924.08
	515100 RETIREMENT PLANS EXPENSE	969.50	6,410.90
	515200 FICA EXPENSE	1,170.60	7,646.93
	515400 LIFE & ACCIDENT INS EXP	34.76	217.84
	515500 HEALTH INSURANCE EXPENSE	3,711.09	22,334.24
	Major Account 510000 Total	25,542.42	163,670.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.89	987.67
	521200 COM EXPENSE - VOICE/DATA	691.13	17,689.36
	521400 CIO CHARGES	845.15	5,863.61
	522100 DUES & SUBSCRIPTION EXP	4,039.14	58,212.04
	522200 CONFERENCE REGISTRATION	125.00-	3,752.90
	531100 OFFICE SUPPLIES EXPENSE	201.35	3,190.23
	532100 NON-CAPITALIZED EQUIP PU	18,503.37	375,751.00
	533100 HOUSEHOLD & INSTIT EXP		179.95
	533900 FOOD EXPENSE-INSTITUTIONS		1,011.16
	534600 ED & RECREATIONAL SUP EX	288.41	1,608.76

Program Summary
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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		
	534800 CONST & MAINT SUP EXP		197.17
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	2,104.00	126,594.55
	555100 DATA PROC SOFTW LIC FEE	9,908.47	104,400.17
	555200 SOFTWARE - NEW PURCHASES		163.38
	Major Account 520000 Total	36,582.91	699,651.95
	570000 Travel Expenses		
	571100 LODGING		5,128.14
	572100 COMMERCIAL TRANSPORTATIO		1,386.66
	573100 STATE-OWNED TRANSPORT	85.69	896.22
	574500 PERSONAL VEHICLE MILEAGE		170.50
	575100 MISC TRAVEL EXPENSE		323.00
	Major Account 570000 Total	85.69	7,904.52
	580000 Capital Outlay		
	587400 MASTER LEASE	140.30-	140.30-
	588004 EQUIPMENT		33,667.32
	Major Account 580000 Total	140.30-	33,527.02
	Fund 25010 Expenditures Total	62,070.72	904,753.54
	Program Revenues	63.69-	316,698.46-
	Program Expenditures	271,346.43	2,133,742.15

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,779.32	1,559,526.53
	511200 TEMPORARY SALARIES-WAGE	23,398.96	154,663.14
	511300 OVERTIME PAYMENTS		463.86
	511900 SUPPLEMENTAL	400.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	18,286.92	103,036.44
	515200 FICA EXPENSE	19,267.78	114,288.11
	515400 LIFE & ACCIDENT INS EXP	686.69	3,906.89
	515500 HEALTH INSURANCE EXPENSE	61,770.66	350,215.54
	Major Account 510000 Total	390,590.33	2,288,500.51
	Fund 10000 Expenditures Total	390,590.33	2,288,500.51
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,658.44	6,493.27
	Major Account 450000 Total	1,658.44	6,493.27
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	985.32-	20,753.15-
	Major Account 460000 Total	985.32-	20,753.15-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,474.37	545,663.81-
	471179 OTHER SERVICES	23,980.10-	181,400.23-
	472100 SALE OF SUP & MAT	175.00-	875.00-
	474100 GENERAL BUSINESS FEES	558.92-	14,397.24-
	Major Account 470000 Total	22,239.65-	742,336.28-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,002.04-	28,523.44-
	484900 OTHER PRIVATE SOURCES		192,886.55-
	485100 FINES FORFEITS & PENALTI	217.50	814.95
	Major Account 480000 Total	6,784.54-	220,595.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	98,014.33-	321,459.03-
	493200 OPERATING TRANSFERS OUT	98,014.33	389,994.27
	Major Account 490000 Total		68,535.24
	Fund 25010 Revenues Total	28,351.07-	908,655.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,309.44	346,579.53
	511200 TEMPORARY SALARIES-WAGE	21,943.76	193,422.40
	511300 OVERTIME PAYMENTS	1,638.00	26,400.72
	511900 SUPPLEMENTAL	300.00	1,800.00

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	2,627.49	21,761.33
	515200 FICA EXPENSE	4,380.92	31,675.15
	515400 LIFE & ACCIDENT INS EXP	158.76	847.92
	515500 HEALTH INSURANCE EXPENSE	14,051.65	74,813.70
	Major Account 510000 Total	99,410.02	697,300.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	937.84	1,752.22
	521200 COM EXPENSE - VOICE/DATA	75.95	7,727.46
	521500 PUBLICATION & PRINT EXP	3,995.00	22,647.10
	521900 AWARDS EXPENSE	340.86	1,130.31
	522100 DUES & SUBSCRIPTION EXP	2,430.71	79,186.51
	522200 CONFERENCE REGISTRATION	1,467.05	3,879.12
	522500 EMPLOYEE MOVING EXPENSE		3,047.88
	522600 JOB APPLICANT EXPENSE		1,022.11
	524600 RENT EXPENSE-BUILDINGS	1,500.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP		7,112.60
	525500 RENT EXP-OTHER PERS PROP	4,804.46	28,339.78
	527200 REP & MAINT-MOTOR VEHICL		5,041.25
	531100 OFFICE SUPPLIES EXPENSE	1,734.75	9,345.29
	532100 NON-CAPITALIZED EQUIP PU		449.00
	533100 HOUSEHOLD & INSTIT EXP	54.76	712.79
	533900 FOOD EXPENSE-INSTITUTIONS	6,812.50	24,414.08
	534600 ED & RECREATIONAL SUP EX	21,241.33	313,791.17
	534800 CONST & MAINT SUP EXP	28.90	721.06
	535100 MEDICAL SUPPLIES		3,258.00
	538100 VEHICLE & EQUIP SUP EXP	366.13	395.13
	539100 INDIRECT COST ALLOWANCE		3,420.73
	546900 OTHER MEDICAL SERVICES	2,175.00	7,359.80
	554900 OTHER CONTRACTUAL SERVICES	7,840.35	262,740.49
	555100 DATA PROC SOFTW LIC FEE		2,717.37
	556100 INSURANCE EXPENSE		5,981.00
	559100 OTHER OPERATING EXP		116.71
	Major Account 520000 Total	55,805.59	790,967.50
	570000 Travel Expenses		
	571100 LODGING	65,414.05	228,492.76
	571600 MEALS - TAXABLE	46.74	124.99
	571800 MEALS - TRAVEL STATUS	69.93	228.71
	572100 COMMERCIAL TRANSPORTATIO	28,836.49	162,691.05

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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		
	573100 STATE-OWNED TRANSPORT	6,856.91	18,967.18
	574500 PERSONAL VEHICLE MILEAGE	1,160.66	11,468.87
	575100 MISC TRAVEL EXPENSE	210.38	916.15
	Major Account 570000 Total	102,595.16	422,889.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		63,097.24
	Major Account 590000 Total		63,097.24
	Fund 25010 Expenditures Total	257,810.77	1,848,060.72
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,365.51	177,344.94
	511200 TEMPORARY SALARIES-WAGE		4,742.00
	511900 SUPPLEMENTAL	125.00	750.00
	515100 RETIREMENT PLANS EXPENSE	1,854.42	11,126.52
	515200 FICA EXPENSE	2,164.37	13,268.74
	515400 LIFE & ACCIDENT INS EXP	65.29	388.53
	515500 HEALTH INSURANCE EXPENSE	4,301.98	24,337.03
	Major Account 510000 Total	37,876.57	231,957.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.70	125.99
	521200 COM EXPENSE - VOICE/DATA		141.10
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,120.00
	522200 CONFERENCE REGISTRATION		99.00
	522400 SUBSISTENCE	24.98	57.61
	525500 RENT EXP-OTHER PERS PROP		477.19
	531100 OFFICE SUPPLIES EXPENSE	318.36	515.74
	532100 NON-CAPITALIZED EQUIP PU		628.00
	533900 FOOD EXPENSE-INSTITUTIONS	423.94	423.94
	534600 ED & RECREATIONAL SUP EX	461.27	24,049.39
	539100 INDIRECT COST ALLOWANCE		10,357.09
	547100 EDUCATIONAL SERVICES	450.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	555100 DATA PROC SOFTW LIC FEE		138.29
	Major Account 520000 Total	6,758.25	44,633.34
	570000 Travel Expenses		
	571100 LODGING	4,196.34	19,809.53
	572100 COMMERCIAL TRANSPORTATIO		3,682.87
	573100 STATE-OWNED TRANSPORT	752.84	2,654.52

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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		
	574500 PERSONAL VEHICLE MILEAGE		53.50
	575100 MISC TRAVEL EXPENSE		397.98
	Major Account 570000 Total	4,949.18	26,598.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 40000 Expenditures Total	49,584.00	305,189.50
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,593.69-
	Major Account 460000 Total		41,593.69-
	Fund 49000 Revenues Total		41,593.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360.28	2,161.68
	511200 TEMPORARY SALARIES-WAGE	2,054.12	41,681.77
	515100 RETIREMENT PLANS EXPENSE	28.82	172.92
	515200 FICA EXPENSE	138.78	1,494.59
	515400 LIFE & ACCIDENT INS EXP	.66	4.93-
	515500 HEALTH INSURANCE EXPENSE	71.39	90.88-
	Major Account 510000 Total	2,654.05	45,415.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,200.00
	531100 OFFICE SUPPLIES EXPENSE	46.44	974.80
	533900 FOOD EXPENSE-INSTITUTIONS	304.27	794.66
	534600 ED & RECREATIONAL SUP EX	3,298.96	6,435.65
	534800 CONST & MAINT SUP EXP		59.94
	554900 OTHER CONTRACTUAL SERVICES	4,729.50	7,729.50
	Major Account 520000 Total	8,379.17	18,194.55
	Fund 49000 Expenditures Total	11,033.22	63,609.70
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	758.65	158,180.55-
	471140 OTHER STUDENT FEES		753.23
	474100 GENERAL BUSINESS FEES		321.47-
	Major Account 470000 Total	758.65	157,748.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,338.19-	15,055.09-
	485100 FINES FORFEITS & PENALTI	217.50-	791.25

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,555.69-	14,263.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		222,436.01-
	493200 OPERATING TRANSFERS OUT		153,900.77
	Major Account 490000 Total		68,535.24-
	Fund 65050 Revenues Total	1,797.04-	240,547.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.66
	521200 COM EXPENSE - VOICE/DATA		125.00
	521500 PUBLICATION & PRINT EXP	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP		398.00
	525500 RENT EXP-OTHER PERS PROP		3,232.50
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE	60.00	102.00
	533100 HOUSEHOLD & INSTIT EXP		529.10
	534600 ED & RECREATIONAL SUP EX	15,691.18	51,150.65
	534800 CONST & MAINT SUP EXP		4,181.08
	554900 OTHER CONTRACTUAL SERVICES	9,732.00	42,589.76
	Major Account 520000 Total	25,683.18	103,320.75
	570000 Travel Expenses		
	571100 LODGING	6,163.44	6,374.55
	573100 STATE-OWNED TRANSPORT	451.20	451.20
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	6,624.64	6,835.75
	580000 Capital Outlay		
	588004 EQUIPMENT		5,336.69
	Major Account 580000 Total		5,336.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		68,535.24
	Major Account 590000 Total		68,535.24
	Fund 65050 Expenditures Total	32,307.82	184,028.43
	Program Revenues	30,148.11-	1,190,797.52-
	Program Expenditures	741,326.14	4,689,388.86

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	168,884.40	1,029,902.34
	511200 TEMPORARY SALARIES-WAGE	3,625.28	20,429.97
	511900 SUPPLEMENTAL	250.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	12,973.95	79,171.39
	515200 FICA EXPENSE	10,903.59	70,074.78
	515400 LIFE & ACCIDENT INS EXP	431.05	2,607.19
	515500 HEALTH INSURANCE EXPENSE	30,180.34	182,488.41
	Major Account 510000 Total	227,248.61	1,386,174.08
	Fund 10000 Expenditures Total	227,248.61	1,386,174.08
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		29.50
	Major Account 450000 Total		29.50
	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	35,378.27-	498,273.37-
	471140 OTHER STUDENT FEES	350.00-	1,850.00-
	471179 OTHER SERVICES	350.00-	1,610.78
	474100 GENERAL BUSINESS FEES		99.38-
	475101 AUTO REGISTRATION	200.00-	6,360.00-
	Major Account 470000 Total	36,278.27-	504,971.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,488.33-	134,108.59-
	483400 OTHER RENTAL REVENUE	1,800.00-	1,800.00-
	484500 REIMB NON-GOVT SOURCES		7,184.98-
	484900 OTHER PRIVATE SOURCES		13,660.16-
	485100 FINES FORFEITS & PENALTI	1,910.00-	5,517.75-
	486300 CLEARING ACCOUNT	37,323.31-	21,233.42
	486400 CASH OVER ADJUSTMENT		5.00
	486600 CREDIT CARD CLEARING	57,414.32	132,082.16
	Major Account 480000 Total	4,107.32-	8,950.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	171.64-	171.64-
	493200 OPERATING TRANSFERS OUT		32,883.00
	Major Account 490000 Total	171.64-	32,711.36
	Fund 25010 Revenues Total	40,557.23-	482,977.94-

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	113,299.02
	511200 TEMPORARY SALARIES-WAGE	2,747.28	17,169.23
	515100 RETIREMENT PLANS EXPENSE	1,103.94	6,623.64
	515200 FICA EXPENSE	1,274.20	7,859.81
	515400 LIFE & ACCIDENT INS EXP	39.11	234.66
	515500 HEALTH INSURANCE EXPENSE	5,191.75	31,082.12
	516300 EMPLOYEE ASSISTANCE PRO		7,420.00
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	29,239.45	342,416.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,203.18	2,762.42
	521200 COM EXPENSE - VOICE/DATA	3,086.82	23,673.40
	521300 FREIGHT EXPENSE		60.50
	521500 PUBLICATION & PRINT EXP	47,124.18	168,050.05
	521700 1099 ROYALTY PAYMENTS		654.10
	521900 AWARDS EXPENSE		3,532.76
	522100 DUES & SUBSCRIPTION EXP	1,682.50	14,554.62
	522200 CONFERENCE REGISTRATION	125.00	5,058.26
	522500 EMPLOYEE MOVING EXPENSE		7,716.92
	522600 JOB APPLICANT EXPENSE	4,000.96	10,353.86
	525100 RENT EXP-OFFICE EQUIP	466.14	6,069.18
	525500 RENT EXP-OTHER PERS PROP		2,833.98
	527200 REP & MAINT-MOTOR VEHICL	11,151.67	49,207.46
	527500 REP & MAINT-COMM EQUIP	9,389.00	22,043.71
	527800 REP & MAINT-OTHER PROPER		3,273.00
	531100 OFFICE SUPPLIES EXPENSE	489.18	19,084.19
	533100 HOUSEHOLD & INSTIT EXP		447.44
	533900 FOOD EXPENSE-INSTITUTIONS	759.61	8,255.05
	534600 ED & RECREATIONAL SUP EX	3,825.93	14,363.14
	534800 CONST & MAINT SUP EXP	81.59	6,898.52
	538100 VEHICLE & EQUIP SUP EXP	1,646.92	9,488.92
	539100 INDIRECT COST ALLOWANCE		25,837.32
	541100 ACCTG & AUDITING SERVICES		27,087.08
	541500 LEGAL SERVICES EXPENSE	4,503.50	18,312.25
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	13,770.25	431,225.93
	555100 DATA PROC SOFTW LIC FEE	13,789.05	38,540.91
	556100 INSURANCE EXPENSE	1,670.00	595,428.87

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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		
	556300 SURETY & NOTARY BONDS		1,820.55
	559100 OTHER OPERATING EXP	72,239.50-	88,433.94
	Major Account 520000 Total	42,141.26	1,511,046.89
	570000 Travel Expenses		
	571100 LODGING	1,938.42	8,960.74
	572100 COMMERCIAL TRANSPORTATIO	679.81	4,255.39
	573100 STATE-OWNED TRANSPORT	9,065.51-	19,283.64-
	574500 PERSONAL VEHICLE MILEAGE	197.85	792.60
	575100 MISC TRAVEL EXPENSE	33.30	382.05
	Major Account 570000 Total	6,216.13-	4,892.86-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		85,038.00
	Major Account 590000 Total		85,038.00
	Fund 25010 Expenditures Total	65,164.58	1,933,608.51
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.31-	3,491.00-
	Major Account 480000 Total	460.31-	3,491.00-
	Fund 25050 Revenues Total	460.31-	3,491.00-
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,825.00	1,675.00
	Major Account 470000 Total	1,825.00	1,675.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.80-	1,317.51-
	484900 OTHER PRIVATE SOURCES	6,119.37-	130,750.89-
	Major Account 480000 Total	6,458.17-	132,068.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	78,040.00-	78,040.00-
	Major Account 490000 Total	78,040.00-	78,040.00-
	Fund 49000 Revenues Total	82,673.17-	208,433.40-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		160.01
	Major Account 520000 Total		160.01
	Fund 49000 Expenditures Total		160.01
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,066.05-	13,584.94-

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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		
	Major Account 470000 Total	<u>8,066.05-</u>	<u>13,584.94-</u>
	Fund 65050 Revenues Total	<u>8,066.05-</u>	<u>13,584.94-</u>
	Program Revenues	<u>131,756.76-</u>	<u>708,487.28-</u>
	Program Expenditures	<u>292,413.19</u>	<u>3,319,942.60</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,058.00	920,537.25
	511200 TEMPORARY SALARIES-WAGE	5,695.53	44,411.00
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	11,044.70	66,464.45
	515200 FICA EXPENSE	11,352.85	69,204.27
	515400 LIFE & ACCIDENT INS EXP	440.83	2,660.93
	515500 HEALTH INSURANCE EXPENSE	36,414.06	221,320.43
	Major Account 510000 Total	218,055.97	1,324,898.33
	Fund 10000 Expenditures Total	218,055.97	1,324,898.33
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	692.01	140,663.50-
	Major Account 470000 Total	692.01	140,663.50-
	Fund 25010 Revenues Total	692.01	140,663.50-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	7.67	7.67
	Major Account 510000 Total	7.67	7.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.06	50.25
	521200 COM EXPENSE - VOICE/DATA	461.22	3,035.44
	521500 PUBLICATION & PRINT EXP		15,401.34
	522100 DUES & SUBSCRIPTION EXP		10,106.85
	523201 NATURAL GAS	1,305.37	5,303.87
	523202 ELECTRICITY	42,156.68	253,132.25
	523203 WATER	8,879.79	62,356.83
	523219 OTHER UTILITY	23,666.32	177,546.53
	525100 RENT EXP-OFFICE EQUIP		33,019.58
	525500 RENT EXP-OTHER PERS PROP		4,250.00
	526100 REP & MAINT-REAL PROPERT	93,398.86	143,616.12
	527200 REP & MAINT-MOTOR VEHICL	2,905.27	7,752.43
	527600 REP & MAINT-HOUSE/INST E		5,721.07
	527800 REP & MAINT-OTHER PROPER	7,001.98	29,671.33
	531100 OFFICE SUPPLIES EXPENSE	83.44	931.41
	533100 HOUSEHOLD & INSTIT EXP	283.08	32,434.27
	533900 FOOD EXPENSE-INSTITUTIONS	64.60	805.80
	534500 AGRICULTURAL SUPPLIES EX		11,733.94
	534600 ED & RECREATIONAL SUP EX	1,580.99	1,672.96
	534800 CONST & MAINT SUP EXP	19,119.95	131,577.53

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Secure Version - Prior Month
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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	1,145.66	6,244.06
	542500 ENG & ARCH SERVICES	9,625.00	46,224.35
	548600 PEST CONTROL		925.00
	548700 REFUSE/RECYCLING	2,551.39	15,124.02
	554900 OTHER CONTRACTUAL SERVICES	15,415.00	117,252.77
	555100 DATA PROC SOFTW LIC FEE		276.58
	Major Account 520000 Total	229,648.66	1,116,166.58
	570000 Travel Expenses		
	571100 LODGING	605.68	1,104.01
	573100 STATE-OWNED TRANSPORT	578.80	668.80
	Major Account 570000 Total	1,184.48	1,772.81
	580000 Capital Outlay		
	588004 EQUIPMENT		16,460.51
	Major Account 580000 Total		16,460.51
	Fund 25010 Expenditures Total	230,840.81	1,134,407.57
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	4,554.79-	31,633.86-
	Major Account 480000 Total	4,554.79-	31,633.86-
	Fund 64980 Revenues Total	4,554.79-	31,633.86-
	Program Revenues	3,862.78-	172,297.36-
	Program Expenditures	448,896.78	2,466,389.86

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,500.00	736,619.00
	Major Account 590000 Total	19,500.00	736,619.00
	Fund 10000 Expenditures Total	19,500.00	736,619.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	240.00-	270,738.00-
	Major Account 460000 Total	240.00-	270,738.00-
	Fund 25010 Revenues Total	240.00-	270,738.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,695.00	313,262.41
	Major Account 590000 Total	4,695.00	313,262.41
	Fund 25010 Expenditures Total	4,695.00	313,262.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20,041.77	83,282.43
	Major Account 510000 Total	20,041.77	83,282.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,900.96
	Major Account 520000 Total		18,900.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,772.00	5,732,405.00
	Major Account 590000 Total	31,772.00	5,732,405.00
	Fund 40000 Expenditures Total	51,813.77	5,834,588.39
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	460.00	23,040.00-
	Major Account 480000 Total	460.00	23,040.00-
	Fund 65050 Revenues Total	460.00	23,040.00-
	Program Revenues	220.00	293,778.00-
	Program Expenditures	76,008.77	6,884,469.80

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	5,657.90-	8,984.66
	471140 OTHER STUDENT FEES	1,915.87	389,139.78-
	471179 OTHER SERVICES	1,312.11-	11,702.80-
	472100 SALE OF SUP & MAT		671,261.40-
	Major Account 470000 Total	5,054.14-	1,063,119.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,172.24-	10,216.54-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,350,000.00-
	484800 ROYALTY REVENUE	1.46-	1.46-
	485100 FINES FORFEITS & PENALTI	2,060.00	27,980.00-
	486300 CLEARING ACCOUNT	69,602.31-	1,128,624.11
	Major Account 480000 Total	293,716.01-	259,573.89-
	Fund 55010 Revenues Total	298,770.15-	1,321,988.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,430.66	450,019.26
	511200 TEMPORARY SALARIES-WAGE	17,803.03	108,502.51
	511300 OVERTIME PAYMENTS		9.00
	511900 SUPPLEMENTAL	150.00	900.00
	515100 RETIREMENT PLANS EXPENSE	4,731.16	28,314.19
	515200 FICA EXPENSE	6,273.90	36,851.32
	515400 LIFE & ACCIDENT INS EXP	234.00	1,369.11
	515500 HEALTH INSURANCE EXPENSE	16,838.69	91,567.49
	Major Account 510000 Total	123,461.44	717,532.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.76
	521200 COM EXPENSE - VOICE/DATA		16,319.78
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	115.10	139.05
	522100 DUES & SUBSCRIPTION EXP		15,473.00
	523201 NATURAL GAS	1,121.68	5,784.11
	523202 ELECTRICITY	22,674.60	136,184.63
	523203 WATER	7,482.65	49,824.54
	523219 OTHER UTILITY	12,743.42	92,457.38
	525500 RENT EXP-OTHER PERS PROP	2,856.00	14,280.00
	526100 REP & MAINT-REAL PROPERT	3,211.36	11,402.38

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		2,430.92
	527800 REP & MAINT-OTHER PROPER	789.84	15,151.59
	531100 OFFICE SUPPLIES EXPENSE	86.98	285.08
	532100 NON-CAPITALIZED EQUIP PU		4,096.40
	533100 HOUSEHOLD & INSTIT EXP	4,544.35	28,522.32
	533900 FOOD EXPENSE-INSTITUTIONS	64.60	6,981.80
	534600 ED & RECREATIONAL SUP EX		1,281.90
	534800 CONST & MAINT SUP EXP	5,373.11	33,792.41
	539200 DEBT SERVICE EXPENSE	3,125.00	6,250.00
	541100 ACCTG & AUDITING SERVICES		19,070.00
	548600 PEST CONTROL	110.00	387.00
	548700 REFUSE/RECYCLING	1,185.36	9,810.53
	549200 JANITORIAL/SECURITY SRVS		1,970.00
	554900 OTHER CONTRACTUAL SERVICES	2,887.25	18,193.92
	556100 INSURANCE EXPENSE		138,539.11
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	68,371.30	631,138.61
	570000 Travel Expenses		
	571100 LODGING	353.99	1,886.31
	572100 COMMERCIAL TRANSPORTATIO		555.65
	573100 STATE-OWNED TRANSPORT		203.94
	574500 PERSONAL VEHICLE MILEAGE		123.20
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	353.99	2,849.10
	Fund 55010 Expenditures Total	192,186.73	1,351,520.59
55011 REVENUE BOND SURPLUS - CSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.22	247.95
	Major Account 480000 Total	36.22	247.95
	Fund 55011 Revenues Total	36.22	247.95
	Program Revenues	298,806.37	1,322,236.06
	Program Expenditures	192,186.73	1,351,520.59

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	260,086.40	1,733,749.07
	511200 TEMPORARY SALARIES-WAGE	50,557.50	311,813.05
	515100 RETIREMENT PLANS EXPENSE	20,609.15	173,156.16
	515200 FICA EXPENSE	22,641.18	182,966.10
	515400 LIFE & ACCIDENT INS EXP	599.88	5,244.25
	515500 HEALTH INSURANCE EXPENSE	28,947.68	359,950.44
	Major Account 510000 Total	<u>383,441.79</u>	<u>2,766,879.07</u>
	Fund 10000 Expenditures Total	383,441.79	2,766,879.07
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		9,566.25
	471109 TUITION OTHER	407,273.67	835,550.13
	471110 RESIDENT TUITION	392.00	1,063,447.09
	471111 NON-RESIDENT TUITION	588.00	619,472.04
	471112 OFF CAMPUS TUITION	864.00	32,832.00
	471113 ON-LINE TUITION	64,342.02	1,794,180.90
	471140 OTHER STUDENT FEES		680.00
	471169 TUITION WAIVER		2,789.00
	471170 TUITION WAIVER-CONTRA	5,014.00	874,297.45
	471179 OTHER SERVICES	2,095.00	2,095.00
	474100 GENERAL BUSINESS FEES	700.00	3,050.00
	Major Account 470000 Total	<u>473,950.69</u>	<u>1,793,554.20</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15.00	4,529.83
	486600 CREDIT CARD CLEARING	113,890.68	1,542,450.44
	Major Account 480000 Total	<u>113,905.68</u>	<u>1,546,980.27</u>
	Fund 25030 Revenues Total	360,045.01	3,340,534.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,197.64	737,101.49
	511200 TEMPORARY SALARIES-WAGE	5,318.20	17,128.10
	511900 SUPPLEMENTAL	300.00	1,900.00
	515100 RETIREMENT PLANS EXPENSE	10,408.74	18,023.58
	515200 FICA EXPENSE	10,497.00	20,404.82
	515400 LIFE & ACCIDENT INS EXP	318.59	605.66
	515500 HEALTH INSURANCE EXPENSE	37,059.49	59,112.16
	Major Account 510000 Total	<u>204,099.66</u>	<u>854,275.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.75

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,368.07
	521300 FREIGHT EXPENSE		1,670.99
	521500 PUBLICATION & PRINT EXP	13,123.56	99,119.90
	521700 1099 ROYALTY PAYMENTS	100.00	100.00
	521900 AWARDS EXPENSE		145.90
	522100 DUES & SUBSCRIPTION EXP	657.00	787.00
	522200 CONFERENCE REGISTRATION	185.00	1,940.00
	522400 SUBSISTENCE	540.35	1,777.50
	527800 REP & MAINT-OTHER PROPER		2,781.99
	531100 OFFICE SUPPLIES EXPENSE	1,397.71	2,518.15
	532100 NON-CAPITALIZED EQUIP PU	861.83	2,927.65
	533900 FOOD EXPENSE-INSTITUTIONS	753.99	1,069.74
	534600 ED & RECREATIONAL SUP EX	2,488.58	6,167.19
	534800 CONST & MAINT SUP EXP		205.94
	534900 MISCELLANEOUS SUP EXP	134.72	140.70
	537100 LABORATORY SUP EXP	917.74	5,032.13
	548700 REFUSE/RECYCLING	22.00	132.00
	554900 OTHER CONTRACTUAL SERVICES	42,312.50	100,117.50
	559100 OTHER OPERATING EXP	75,498.60	224,439.19
	Major Account 520000 Total	138,993.58	452,491.29
	570000 Travel Expenses		
	571100 LODGING	3,064.27	14,326.08
	572100 COMMERCIAL TRANSPORTATIO		320.00
	573100 STATE-OWNED TRANSPORT		718.14
	574500 PERSONAL VEHICLE MILEAGE	614.10	4,442.55
	575100 MISC TRAVEL EXPENSE	24.00	173.98
	Major Account 570000 Total	3,702.37	19,980.75
	Fund 25030 Expenditures Total	346,795.61	1,326,747.85
	Program Revenues	360,045.01	3,340,534.47
	Program Expenditures	730,237.40	4,093,626.92

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		27.00
	Major Account 510000 Total		27.00
	Fund 25030 Expenditures Total		27.00
	Program Expenditures		27.00

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	108,690.76	634,565.07
	511200 TEMPORARY SALARIES-WAGE		1,942.05
	515100 RETIREMENT PLANS EXPENSE	7,814.35	45,505.83
	515200 FICA EXPENSE	8,011.78	46,205.29
	515400 LIFE & ACCIDENT INS EXP	280.40	1,617.27
	515500 HEALTH INSURANCE EXPENSE	15,047.93	97,595.92
	Major Account 510000 Total	139,845.22	827,431.43
	Fund 10000 Expenditures Total	139,845.22	827,431.43
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,485.93
	471179 OTHER SERVICES	385.00-	1,509.94-
	Major Account 470000 Total	385.00-	975.99
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		74.60-
	485100 FINES FORFEITS & PENALTI		65.00-
	Major Account 480000 Total		139.60-
	Fund 25030 Revenues Total	385.00-	836.39
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,978.90	15,518.18
	Major Account 510000 Total	4,978.90	15,518.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		682.73
	521200 COM EXPENSE - VOICE/DATA		258.79
	521500 PUBLICATION & PRINT EXP	306.57	7,832.14
	521900 AWARDS EXPENSE		19.17
	522100 DUES & SUBSCRIPTION EXP	274.98	143,634.83
	522200 CONFERENCE REGISTRATION		1,507.62
	522400 SUBSISTENCE	57.95	97.61
	524100 RENT EXPENSE-LAND	2,200.00	2,200.00
	531100 OFFICE SUPPLIES EXPENSE	50.30	209.30
	532100 NON-CAPITALIZED EQUIP PU	6,279.00	6,924.59
	533900 FOOD EXPENSE-INSTITUTIONS		351.00
	534600 ED & RECREATIONAL SUP EX	571.84	931.51
	554900 OTHER CONTRACTUAL SERVICES	391.07	148,245.87
	555100 DATA PROC SOFTW LIC FEE		98,243.56
	Major Account 520000 Total	10,131.71	411,138.72
	570000 Travel Expenses		

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	1,113.93	3,497.75
	572100 COMMERCIAL TRANSPORTATIO	36.66	983.84
	574500 PERSONAL VEHICLE MILEAGE	14.04	485.77
	575100 MISC TRAVEL EXPENSE	17.10	53.05
	Major Account 570000 Total	<u>1,181.73</u>	<u>5,020.41</u>
	Fund 25030 Expenditures Total	16,292.34	431,677.31
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	2,706.54-	18,504.56-
	Major Account 480000 Total	<u>2,706.54-</u>	<u>18,504.56-</u>
	Fund 64910 Revenues Total	2,706.54-	505,237.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,425.00	62,125.00
	515100 RETIREMENT PLANS EXPENSE	834.00	4,970.00
	515200 FICA EXPENSE	744.74	4,378.74
	515400 LIFE & ACCIDENT INS EXP	23.56	150.86
	515500 HEALTH INSURANCE EXPENSE	1,989.70	14,135.55
	Major Account 510000 Total	<u>14,017.00</u>	<u>85,760.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.04
	521500 PUBLICATION & PRINT EXP		498.84
	522200 CONFERENCE REGISTRATION		1,100.00
	531100 OFFICE SUPPLIES EXPENSE		28.27
	532100 NON-CAPITALIZED EQUIP PU		62,232.50
	539100 INDIRECT COST ALLOWANCE	1,468.03	15,044.72
	Major Account 520000 Total	<u>1,468.03</u>	<u>78,923.37</u>
	570000 Travel Expenses		
	571100 LODGING		2,265.92
	574500 PERSONAL VEHICLE MILEAGE		96.00
	Major Account 570000 Total		<u>2,361.92</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		261,044.50
	Major Account 590000 Total		<u>261,044.50</u>
	Fund 64910 Expenditures Total	<u>15,485.03</u>	<u>428,089.94</u>
	Program Revenues	<u>3,091.54-</u>	<u>504,400.67-</u>

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 Program Expenditures	<u>171,622.59</u>	<u>1,687,198.68</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,449.24	582,590.32
	511200 TEMPORARY SALARIES-WAGE	15,024.80	93,641.47
	511300 OVERTIME PAYMENTS		665.70
	515100 RETIREMENT PLANS EXPENSE	7,273.42	36,172.05
	515200 FICA EXPENSE	9,623.93	48,583.71
	515400 LIFE & ACCIDENT INS EXP	309.16	1,601.30
	515500 HEALTH INSURANCE EXPENSE	21,939.62	117,060.84
	Major Account 510000 Total	172,620.17	880,315.39
	Fund 10000 Expenditures Total	172,620.17	880,315.39
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		951.40
	471109 TUITION OTHER	4,918.14-	63,421.77-
	471140 OTHER STUDENT FEES	3,877.53	439,243.84-
	471179 OTHER SERVICES	428.16-	29,120.82-
	474100 GENERAL BUSINESS FEES	1,200.00-	5,950.00-
	Major Account 470000 Total	2,668.77-	536,785.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,468.03-	11,464.04-
	484900 OTHER PRIVATE SOURCES	2,081.69-	18,173.94-
	485100 FINES FORFEITS & PENALTI	20.00	20.00
	486300 CLEARING ACCOUNT	8,724.97	532,280.95-
	486400 CASH OVER ADJUSTMENT		28.58
	Major Account 480000 Total	5,195.25	561,870.35-
	Fund 25030 Revenues Total	2,526.48	1,098,655.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,235.31	135,295.22
	511200 TEMPORARY SALARIES-WAGE	9,744.60	59,375.80
	511900 SUPPLEMENTAL	150.00	975.00
	515100 RETIREMENT PLANS EXPENSE	1,058.82	8,824.67
	515200 FICA EXPENSE	1,664.36	13,616.08
	515400 LIFE & ACCIDENT INS EXP	21.73	362.91
	515500 HEALTH INSURANCE EXPENSE	2,020.34	29,504.21
	Major Account 510000 Total	27,895.16	247,953.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.20	1,060.14
	521200 COM EXPENSE - VOICE/DATA		386.80
	521300 FREIGHT EXPENSE		100.00

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	60.52	2,571.17
	521900 AWARDS EXPENSE	706.20	1,829.38
	522100 DUES & SUBSCRIPTION EXP	21,619.69	45,884.95
	522200 CONFERENCE REGISTRATION		426.44
	522400 SUBSISTENCE	1,536.19	65,414.75
	524100 RENT EXPENSE-LAND		100.00
	524700 RENT EXP-OTHER REAL PROP		4,800.00
	525500 RENT EXP-OTHER PERS PROP		2,975.20
	526100 REP & MAINT-REAL PROPERT		5,412.45
	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	271.23	1,895.77
	532100 NON-CAPITALIZED EQUIP PU	3,544.13	58,140.55
	533100 HOUSEHOLD & INSTIT EXP	39.92	9,395.18
	533900 FOOD EXPENSE-INSTITUTIONS	431.94	8,330.44
	534500 AGRICULTURAL SUPPLIES EX		522.44
	534600 ED & RECREATIONAL SUP EX	2,567.40	109,071.12
	534800 CONST & MAINT SUP EXP		2,217.24
	534900 MISCELLANEOUS SUP EXP	42.46	222.70
	535100 MEDICAL SUPPLIES	814.69	15,952.61
	538100 VEHICLE & EQUIP SUP EXP	62.88	428.90
	542500 ENG & ARCH SERVICES		275.00
	544100 PHYSICIAN SERVICES	6,750.00	27,000.00
	545000 LABORATORY SERVICES		248.00
	554900 OTHER CONTRACTUAL SERVICES	2,322.00	34,908.28
	556100 INSURANCE EXPENSE		98,562.00
	559100 OTHER OPERATING EXP	1,486.90	19,335.21
	Major Account 520000 Total	41,429.47	521,392.45
	570000 Travel Expenses		
	571100 LODGING	31,292.72	52,645.56
	571800 MEALS - TRAVEL STATUS	298.37	298.37
	572100 COMMERCIAL TRANSPORTATIO	10,627.28	63,907.50
	573100 STATE-OWNED TRANSPORT	1,535.81	12,317.38
	574500 PERSONAL VEHICLE MILEAGE	507.25	942.29
	575100 MISC TRAVEL EXPENSE	71.00	173.63
	Major Account 570000 Total	44,332.43	130,284.73
	580000 Capital Outlay		

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>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,649.00-	4,649.00-
	Major Account 580000 Total	4,649.00-	4,649.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,591.61	3,244.66
	Major Account 590000 Total	2,591.61	3,244.66
	Fund 25030 Expenditures Total	111,599.67	898,226.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,128.78	93,907.23
	511200 TEMPORARY SALARIES-WAGE	1,890.00	13,670.71
	515100 RETIREMENT PLANS EXPENSE	970.30	7,512.57
	515200 FICA EXPENSE	916.29	7,116.80
	515400 LIFE & ACCIDENT INS EXP	37.49	198.76
	515500 HEALTH INSURANCE EXPENSE	787.84	3,518.55
	Major Account 510000 Total	16,730.70	125,924.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.95
	521200 COM EXPENSE - VOICE/DATA		149.67
	521500 PUBLICATION & PRINT EXP		821.60
	522100 DUES & SUBSCRIPTION EXP		1,283.00
	522200 CONFERENCE REGISTRATION		1,124.00
	522400 SUBSISTENCE		3,000.00
	524700 RENT EXP-OTHER REAL PROP		407.50
	531100 OFFICE SUPPLIES EXPENSE		265.10
	534600 ED & RECREATIONAL SUP EX		20.04
	539100 INDIRECT COST ALLOWANCE		3,580.68
	554900 OTHER CONTRACTUAL SERVICES		690.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		4,298.18
	570000 Travel Expenses		
	571100 LODGING		2,995.14
	572100 COMMERCIAL TRANSPORTATIO		487.46
	573100 STATE-OWNED TRANSPORT		188.76
	574500 PERSONAL VEHICLE MILEAGE		36.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		3,737.36
	Fund 40000 Expenditures Total	16,730.70	133,960.16

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	35.00	59,747.26-
	471109 TUITION OTHER	1,393.75-	2,502.38
	471179 OTHER SERVICES	663.75-	55,717.00-
	Major Account 470000 Total	2,022.50-	112,961.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,288.53-	6,838.53-
	Major Account 480000 Total	1,288.53-	6,838.53-
	Fund 65030 Revenues Total	3,311.03-	119,800.41-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	596.00	2,022.50
	Major Account 510000 Total	596.00	2,022.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.64
	521500 PUBLICATION & PRINT EXP		1,237.32
	522100 DUES & SUBSCRIPTION EXP	120.00	1,460.30
	522400 SUBSISTENCE	847.70	1,427.70
	525500 RENT EXP-OTHER PERS PROP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE		17.74
	534600 ED & RECREATIONAL SUP EX	3,290.10	69,697.89
	538100 VEHICLE & EQUIP SUP EXP		50.00
	554900 OTHER CONTRACTUAL SERVICES	196.89	4,696.89
	555100 DATA PROC SOFTW LIC FEE	104.95	104.95
	559100 OTHER OPERATING EXP		929.26
	Major Account 520000 Total	4,559.64	81,622.69
	570000 Travel Expenses		
	571100 LODGING	880.00	921.66
	Major Account 570000 Total	880.00	921.66
	Fund 65030 Expenditures Total	6,035.64	84,566.85
	Program Revenues	784.55-	1,218,455.79-
	Program Expenditures	306,986.18	1,997,069.13

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	167,616.93	1,159,666.42
	511200 TEMPORARY SALARIES-WAGE		195.39
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE	12,545.14	71,316.18
	515200 FICA EXPENSE	10,777.46	64,460.93
	515400 LIFE & ACCIDENT INS EXP	400.32	2,397.91
	515500 HEALTH INSURANCE EXPENSE	20,649.62	121,429.66
	Major Account 510000 Total	211,989.47	1,419,666.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		450.00-
	Major Account 590000 Total		450.00-
	Fund 10000 Expenditures Total	211,989.47	1,419,216.49
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.35-	47.90-
	Major Account 450000 Total	5.35-	47.90-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,388.78-	34,304.84-
	474100 GENERAL BUSINESS FEES		.62-
	475101 AUTO REGISTRATION	50.00-	4,325.00-
	Major Account 470000 Total	1,438.78-	38,630.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,689.44-	34,677.30-
	484500 REIMB NON-GOVT SOURCES		6,049.01-
	484900 OTHER PRIVATE SOURCES	52.00-	54.00-
	485100 FINES FORFEITS & PENALTI	1,392.00-	6,689.00-
	486300 CLEARING ACCOUNT		10,790.00-
	Major Account 480000 Total	8,133.44-	58,259.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,627.00
	Major Account 490000 Total		20,627.00
	Fund 25030 Revenues Total	9,577.57-	76,310.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		121,531.87-
	511200 TEMPORARY SALARIES-WAGE	7,542.49	41,310.38
	511900 SUPPLEMENTAL	350.00	2,200.00
	515100 RETIREMENT PLANS EXPENSE		5,797.40
	515200 FICA EXPENSE	285.16	8,442.62

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		213.04
	515500 HEALTH INSURANCE EXPENSE		10,706.60
	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	8,177.65	61,055.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,627.39	6,497.46
	521200 COM EXPENSE - VOICE/DATA	2,406.18	34,424.02
	521500 PUBLICATION & PRINT EXP	3,774.51	38,271.81
	522100 DUES & SUBSCRIPTION EXP	1,128.75	84,849.30
	522200 CONFERENCE REGISTRATION		1,800.00
	522400 SUBSISTENCE		1,272.00
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	8,500.00
	522600 JOB APPLICANT EXPENSE	1,848.75	6,017.24
	523219 OTHER UTILITY		8,024.38
	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	3,140.25	3,527.48
	532100 NON-CAPITALIZED EQUIP PU	128.36	5,768.37
	533100 HOUSEHOLD & INSTIT EXP		410.53
	533900 FOOD EXPENSE-INSTITUTIONS	1,645.75	2,756.75
	534500 AGRICULTURAL SUPPLIES EX		176.03
	534600 ED & RECREATIONAL SUP EX		4,963.03
	538100 VEHICLE & EQUIP SUP EXP	589.15	2,021.52
	541100 ACCTG & AUDITING SERVICES		18,442.25
	541500 LEGAL SERVICES EXPENSE	79.00	10,243.00
	543100 IT CONSULTING-APPLICATIONS	4,535.00	39,005.44
	543200 IT CONSULTING-HW/SW SUPP		2,000.00
	547100 EDUCATIONAL SERVICES		16,000.00
	548700 REFUSE/RECYCLING	113.00	678.00
	554900 OTHER CONTRACTUAL SERVICES	7,538.44	420,184.79
	555100 DATA PROC SOFTW LIC FEE	2,124.15	16,293.39
	556100 INSURANCE EXPENSE	885.00	287,714.32
	559100 OTHER OPERATING EXP	115,080.05	194,099.91
	Major Account 520000 Total	80,016.37	828,252.70
	570000 Travel Expenses		

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	1,981.38	9,042.63
	571600 MEALS - TAXABLE	17.33	111.87
	572100 COMMERCIAL TRANSPORTATIO		172.99
	573100 STATE-OWNED TRANSPORT	12,074.52	25,180.66
	574500 PERSONAL VEHICLE MILEAGE	630.94	5,208.41
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	<u>14,704.17</u>	<u>39,809.56</u>
	Fund 25030 Expenditures Total	<u>57,134.55-</u>	<u>929,117.43</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.73-	1,148.15-
	Major Account 480000 Total	<u>167.73-</u>	<u>1,148.15-</u>
	Fund 49200 Revenues Total	<u>167.73-</u>	<u>1,148.15-</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	24,369.26-	151,258.02-
	Major Account 480000 Total	<u>24,369.26-</u>	<u>151,258.02-</u>
	Fund 65030 Revenues Total	<u>24,369.26-</u>	<u>151,258.02-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,982.08	83,892.48
	511200 TEMPORARY SALARIES-WAGE	7,449.28	43,088.14
	515100 RETIREMENT PLANS EXPENSE	1,118.56	6,711.36
	515200 FICA EXPENSE	1,635.31	9,479.43
	515400 LIFE & ACCIDENT INS EXP	35.76	214.56
	515500 HEALTH INSURANCE EXPENSE	1,118.71	11,629.15
	Major Account 510000 Total	<u>25,339.70</u>	<u>155,015.12</u>
	Fund 65030 Expenditures Total	<u>25,339.70</u>	<u>155,015.12</u>
	Program Revenues	<u>34,114.56-</u>	<u>228,716.84-</u>
	Program Expenditures	<u>180,194.62</u>	<u>2,503,349.04</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2024

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	67,837.74	330,818.68
	515100 RETIREMENT PLANS EXPENSE	4,167.99	20,412.40
	515200 FICA EXPENSE	4,883.80	23,729.50
	515400 LIFE & ACCIDENT INS EXP	193.89	958.40
	515500 HEALTH INSURANCE EXPENSE	15,029.25	74,358.41
	Major Account 510000 Total	92,112.67	450,277.39
	Fund 10000 Expenditures Total	92,112.67	450,277.39
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,221.24
	511200 TEMPORARY SALARIES-WAGE	2,837.40	8,247.96
	511900 SUPPLEMENTAL	150.00	650.00
	515100 RETIREMENT PLANS EXPENSE		4,108.89
	515200 FICA EXPENSE	68.85	5,027.18
	515400 LIFE & ACCIDENT INS EXP		182.84
	515500 HEALTH INSURANCE EXPENSE		13,964.28
	Major Account 510000 Total	3,056.25	96,402.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.76
	521200 COM EXPENSE - VOICE/DATA		269.03
	521500 PUBLICATION & PRINT EXP		88.74
	522100 DUES & SUBSCRIPTION EXP	144.00	144.00
	523201 NATURAL GAS	6,674.27	36,836.90
	523202 ELECTRICITY	41,220.45	213,667.24
	523203 WATER	9,881.48	29,514.79
	523204 SEWER	996.14	5,976.84
	523219 OTHER UTILITY		1,852.80
	526100 REP & MAINT-REAL PROPERT	28,233.61	57,137.55
	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	1,011.58	2,930.93
	532100 NON-CAPITALIZED EQUIP PU	197.64	4,847.54
	533100 HOUSEHOLD & INSTIT EXP	540.49	19,088.98
	534500 AGRICULTURAL SUPPLIES EX	2,095.24	9,600.71
	534800 CONST & MAINT SUP EXP	2,471.25	11,702.74
	537100 LABORATORY SUP EXP		14.00
	538100 VEHICLE & EQUIP SUP EXP	45.87	2,643.98

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	1,310.00	5,860.00
	548700 REFUSE/RECYCLING	1,960.13	13,281.67
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	47,666.24
	Major Account 520000 Total	98,782.15	474,353.22
	570000 Travel Expenses		
	571100 LODGING		481.33
	571600 MEALS - TAXABLE		17.33
	Major Account 570000 Total		498.66
	Fund 25030 Expenditures Total	101,838.40	571,254.27
	Program Expenditures	193,951.07	1,021,531.66

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		350,432.00
	Major Account 590000 Total		350,432.00
	Fund 10000 Expenditures Total		350,432.00
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	168.46	22,986.22
	Major Account 470000 Total	168.46	22,986.22
	Fund 25030 Revenues Total	168.46	1,986.22
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,966.00	211,116.00
	Major Account 590000 Total	5,966.00	211,116.00
	Fund 25030 Expenditures Total	5,966.00	211,116.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	7,569.36	47,539.56
	Major Account 510000 Total	7,569.36	47,539.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125,607.00	4,331,726.50
	Major Account 590000 Total	125,607.00	4,331,726.50
	Fund 40000 Expenditures Total	133,176.36	4,379,266.06
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	104,091.01-	875,753.23-
	Major Account 480000 Total	104,091.01-	875,753.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		72,250.00-
	Major Account 490000 Total		72,250.00-
	Fund 65030 Revenues Total	104,091.01-	948,003.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	76,087.66	895,572.91
	Major Account 590000 Total	76,087.66	895,572.91
	Fund 65030 Expenditures Total	76,087.66	895,572.91
	Program Revenues	103,922.55-	946,017.01-
	Program Expenditures	215,230.02	5,836,386.97

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			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,632.80-	1,543.36-
	Major Account 470000 Total	2,632.80-	1,543.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,640.76-	23,198.99-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	780,000.00-
	484900 OTHER PRIVATE SOURCES		452,360.00-
	486300 CLEARING ACCOUNT	143,145.55-	1,433,713.08-
	Major Account 480000 Total	279,786.31-	2,689,272.07-
	Fund 55030 Revenues Total	282,419.11-	2,690,815.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,984.33	343,008.30
	511200 TEMPORARY SALARIES-WAGE	1,942.40	25,067.56
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	3,993.61	24,426.56
	515200 FICA EXPENSE	3,882.86	26,139.45
	515400 LIFE & ACCIDENT INS EXP	147.59	943.12
	515500 HEALTH INSURANCE EXPENSE	13,601.13	86,869.10
	Major Account 510000 Total	75,601.92	506,804.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.76
	521200 COM EXPENSE - VOICE/DATA		693.56
	521500 PUBLICATION & PRINT EXP	369.80	2,770.64
	522100 DUES & SUBSCRIPTION EXP		1,161.00
	522400 SUBSISTENCE	630.51	6,014.22
	523201 NATURAL GAS	2,133.16	11,728.06
	523202 ELECTRICITY	24,320.64	102,332.51
	523203 WATER	748.60	6,561.81
	523204 SEWER	772.84	4,637.04
	523219 OTHER UTILITY		1,215.00
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	14,271.74	42,509.29
	527600 REP & MAINT-HOUSE/INST E	4,323.18	10,129.74
	531100 OFFICE SUPPLIES EXPENSE	9.68	431.47
	532100 NON-CAPITALIZED EQUIP PU	3,306.26	14,095.87
	533100 HOUSEHOLD & INSTIT EXP	189.93	17,735.44
	534500 AGRICULTURAL SUPPLIES EX	1,047.62	1,160.57
	534600 ED & RECREATIONAL SUP EX	547.42	3,857.08
	534800 CONST & MAINT SUP EXP	1,166.88	4,737.49

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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		
	538100 VEHICLE & EQUIP SUP EXP		837.70
	539200 DEBT SERVICE EXPENSE	3,125.00	6,250.00
	541100 ACCTG & AUDITING SERVICES		16,569.99
	547100 EDUCATIONAL SERVICES		6,500.00
	548700 REFUSE/RECYCLING	2,152.39	16,807.67
	549100 LAUNDRY SERVICES		7,770.00
	554900 OTHER CONTRACTUAL SERVICES	2,469.90	20,719.67
	555100 DATA PROC SOFTW LIC FEE		280.00
	556100 INSURANCE EXPENSE		62,009.90
	559100 OTHER OPERATING EXP		11,750.00
	Major Account 520000 Total	61,585.55	382,271.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		132.30
	Major Account 570000 Total		132.30
	Fund 55030 Expenditures Total	137,187.47	889,207.87
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,674.65-	18,308.38-
	Major Account 480000 Total	2,674.65-	18,308.38-
	Fund 55031 Revenues Total	2,674.65-	18,308.38-
	Program Revenues	285,093.76-	2,709,123.81-
	Program Expenditures	137,187.47	889,207.87

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		1,829,198.76
	511200 TEMPORARY SALARIES-WAGE	6,250.00	162,041.14
	515100 RETIREMENT PLANS EXPENSE		144,802.48
	515200 FICA EXPENSE	478.09	140,512.86
	515400 LIFE & ACCIDENT INS EXP	13.68-	3,973.09
	515500 HEALTH INSURANCE EXPENSE	445.79-	303,641.86
	Major Account 510000 Total	6,268.62	2,584,170.19
	Fund 10000 Expenditures Total	6,268.62	2,584,170.19
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	153.62-	120.93-
	Major Account 450000 Total	153.62-	120.93-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		60.00-
	Major Account 460000 Total		60.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	62,104.19-	493,219.32-
	471110 RESIDENT TUITION		5,547,038.43-
	471111 NON-RESIDENT TUITION		1,446,508.46-
	471112 OFF CAMPUS TUITION		304,787.92-
	471113 ON-LINE TUITION		1,945,406.20-
	471114 CCSSC TUITION		97,565.00-
	471140 OTHER STUDENT FEES	40,402.87-	2,383,778.85-
	471169 TUITION WAIVER	7.00-	29.00-
	471179 OTHER SERVICES	3,203.21-	1,207.34-
	472100 SALE OF SUP & MAT		1,350.00-
	474100 GENERAL BUSINESS FEES	76,141.74-	34,176.13
	475101 AUTO REGISTRATION	40.00	4,506.00-
	475201 CREDIT BY EXAM		120.00-
	Major Account 470000 Total	181,819.01-	12,191,340.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	154.78	26,655.22-
	484500 REIMB NON-GOVT SOURCES		12,264.23-
	484900 OTHER PRIVATE SOURCES	45,101.30-	138,367.28-
	485100 FINES FORFEITS & PENALTI	493.03	2,764.71
	486300 CLEARING ACCOUNT		493.54-
	Major Account 480000 Total	44,453.49-	175,015.56-
	Fund 25040 Revenues Total	226,426.12-	12,366,536.88-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,050,923.71	4,444,857.22
	511200 TEMPORARY SALARIES-WAGE	169,221.94	651,910.37
	515100 RETIREMENT PLANS EXPENSE	83,582.15	342,019.75
	515200 FICA EXPENSE	87,695.37	358,500.95
	515400 LIFE & ACCIDENT INS EXP	2,256.94	9,397.54
	515500 HEALTH INSURANCE EXPENSE	169,049.03	568,913.19
	516200 TUITION ASSISTANCE		2,205.00
	Major Account 510000 Total	1,562,729.14	6,377,804.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	987.16	7,199.47
	521200 COM EXPENSE - VOICE/DATA	2,376.88	13,605.11
	521300 FREIGHT EXPENSE	10.72	964.58
	521500 PUBLICATION & PRINT EXP	30.00	24,610.28
	521700 1099 ROYALTY PAYMENTS		119.40
	522100 DUES & SUBSCRIPTION EXP	21,804.00	23,437.52
	522200 CONFERENCE REGISTRATION	170.00	6,637.95
	522600 JOB APPLICANT EXPENSE	320.01	2,686.76
	525100 RENT EXP-OFFICE EQUIP	2,575.74	12,878.70
	525500 RENT EXP-OTHER PERS PROP	717.79	2,979.90
	526100 REP & MAINT-REAL PROPERT	46,115.00	55,462.56
	527600 REP & MAINT-HOUSE/INST E		111.37
	527800 REP & MAINT-OTHER PROPER	30.65	5,267.91
	531100 OFFICE SUPPLIES EXPENSE	1,081.75	7,244.91
	532100 NON-CAPITALIZED EQUIP PU	3,490.77	30,866.42
	533100 HOUSEHOLD & INSTIT EXP	1,315.81	15,244.52
	533900 FOOD EXPENSE-INSTITUTIONS	352.17	1,964.40
	534600 ED & RECREATIONAL SUP EX	7,918.22	45,222.80
	534800 CONST & MAINT SUP EXP		34.27
	537100 LABORATORY SUP EXP	427.31	28,953.98
	538100 VEHICLE & EQUIP SUP EXP		9.02
	543200 IT CONSULTING-HW/SW SUPP		3,685.00-
	547100 EDUCATIONAL SERVICES	10,000.00	20,000.00
	548700 REFUSE/RECYCLING		44.88
	549100 LAUNDRY SERVICES	138.86	552.52
	549200 JANITORIAL/SECURITY SRVS		665.00
	554900 OTHER CONTRACTUAL SERVICES	4,900.00	28,157.28
	555100 DATA PROC SOFTW LIC FEE	1,749.75	11,542.75
	559100 OTHER OPERATING EXP		57.05

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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		
	Major Account 520000 Total	106,512.59	342,836.31
	570000 Travel Expenses		
	571100 LODGING	6,910.64	21,267.04
	572100 COMMERCIAL TRANSPORTATIO	5,356.84	18,222.70
	573100 STATE-OWNED TRANSPORT	1,497.35	6,945.25
	574500 PERSONAL VEHICLE MILEAGE	1,792.90	10,787.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.98
	575100 MISC TRAVEL EXPENSE	72.00	615.35
	Major Account 570000 Total	15,629.73	57,997.85
	580000 Capital Outlay		
	588004 EQUIPMENT	15,000.00	20,395.64
	Major Account 580000 Total	15,000.00	20,395.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,015.20	623.39-
	599100 OTHER GOVERNMENT AID	207.51	
	Major Account 590000 Total	9,222.71	623.39-
	Fund 25040 Expenditures Total	1,709,094.17	6,798,410.43
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		208,093.82-
	Major Account 460000 Total		208,093.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.22-	856.78-
	484900 OTHER PRIVATE SOURCES		75,000.00
	Major Account 480000 Total	201.22-	74,143.22
	Fund 49300 Revenues Total	201.22-	133,950.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,237.70	38,656.06
	511200 TEMPORARY SALARIES-WAGE	3,173.64	20,717.87
	515100 RETIREMENT PLANS EXPENSE	2,339.01	3,097.75
	515200 FICA EXPENSE	2,406.05	5,949.55
	515400 LIFE & ACCIDENT INS EXP	41.55	110.55
	515500 HEALTH INSURANCE EXPENSE	3,427.54	9,328.80
	Major Account 510000 Total	40,625.49	77,860.58
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,980.35-	1,980.35-
	534600 ED & RECREATIONAL SUP EX		10.00
	539100 INDIRECT COST ALLOWANCE		580.00

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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>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,250.00
	Major Account 520000 Total	1,980.35	5,859.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		73.60
	574500 PERSONAL VEHICLE MILEAGE	52.64	250.32
	Major Account 570000 Total	52.64	323.92
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		15,000.00
	599104 STUDENT TUITION	800.00	13,832.00
	Major Account 590000 Total	800.00	28,832.00
	Fund 49300 Expenditures Total	39,497.78	112,876.15
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	226,627.34	12,500,487.48
	Program Expenditures	1,754,860.57	9,497,437.12

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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		89,530.79-
	Major Account 460000 Total		89,530.79-
	Fund 49300 Revenues Total		89,530.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	36,859.00
	511200 TEMPORARY SALARIES-WAGE	715.50	3,955.50
	515100 RETIREMENT PLANS EXPENSE	155.34	2,948.72
	515200 FICA EXPENSE	144.42	2,752.07
	515400 LIFE & ACCIDENT INS EXP	3.85-	.14-
	515500 HEALTH INSURANCE EXPENSE	207.03-	6.84-
	Major Account 510000 Total	2,746.13	46,508.31
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		157.72
	537100 LABORATORY SUP EXP	218.52	1,710.43
	539100 INDIRECT COST ALLOWANCE	1,247.08	17,423.31
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	7,750.00
	Major Account 520000 Total	4,065.60	27,041.46
	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		43,803.00
	Major Account 590000 Total		43,803.00
	Fund 49300 Expenditures Total	6,811.73	118,936.39
	Program Revenues		89,530.79-
	Program Expenditures	6,811.73	118,936.39

Program Summary
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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>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,360.00-
	471179 OTHER SERVICES	2,730.00-	153,157.83-
	Major Account 470000 Total	2,730.00-	154,517.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,800.00
	Major Account 490000 Total		10,800.00
	Fund 25040 Revenues Total	2,730.00-	143,717.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,418.65
	511200 TEMPORARY SALARIES-WAGE	729.00	35,680.50
	515100 RETIREMENT PLANS EXPENSE	5.39-	6,028.10
	515200 FICA EXPENSE	5.17-	7,363.97
	515400 LIFE & ACCIDENT INS EXP	.25	77.60
	515500 HEALTH INSURANCE EXPENSE		7,948.45
	Major Account 510000 Total	718.69	132,517.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.03	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		12.17
	533100 HOUSEHOLD & INSTIT EXP		8.17
	533900 FOOD EXPENSE-INSTITUTIONS		46,578.22
	534600 ED & RECREATIONAL SUP EX	67.22	12,525.29
	535100 MEDICAL SUPPLIES		450.00
	554900 OTHER CONTRACTUAL SERVICES		640.00
	Major Account 520000 Total	199.25	85,194.19
	570000 Travel Expenses		
	571100 LODGING		240.00
	572100 COMMERCIAL TRANSPORTATIO		4,066.00
	Major Account 570000 Total		4,306.00
	Fund 25040 Expenditures Total	917.94	222,017.46
	Program Revenues	2,730.00-	143,717.83-
	Program Expenditures	917.94	222,017.46

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	171,954.99	1,026,970.99
	511200 TEMPORARY SALARIES-WAGE	13,279.70	82,223.69
	511900 SUPPLEMENTAL	400.00	2,300.00
	515100 RETIREMENT PLANS EXPENSE	13,153.23	76,948.49
	515200 FICA EXPENSE	12,442.10	75,601.66
	515400 LIFE & ACCIDENT INS EXP	460.08	2,713.70
	515500 HEALTH INSURANCE EXPENSE	31,860.90	197,028.04
	Major Account 510000 Total	243,551.00	1,463,786.57
	Fund 10000 Expenditures Total	243,551.00	1,463,786.57
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,178.01-	11,540.93-
	Major Account 470000 Total	2,178.01-	11,540.93-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	158.09-	2,259.54-
	Major Account 480000 Total	158.09-	2,259.54-
	Fund 25040 Revenues Total	2,336.10-	13,800.47-
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		1,444.89
	515400 LIFE & ACCIDENT INS EXP		30.49
	515500 HEALTH INSURANCE EXPENSE		149.23
	Major Account 510000 Total		21,506.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.52	2,461.68
	521200 COM EXPENSE - VOICE/DATA	7,419.04	25,382.37
	521300 FREIGHT EXPENSE		14.47
	521400 CIO CHARGES	294.04	1,756.38
	521500 PUBLICATION & PRINT EXP		14,479.56
	521700 1099 ROYALTY PAYMENTS		400.00
	522100 DUES & SUBSCRIPTION EXP	16,978.38-	262,300.39
	522200 CONFERENCE REGISTRATION	245.00	13,762.35
	522600 JOB APPLICANT EXPENSE	615.56	2,055.12
	525100 RENT EXP-OFFICE EQUIP	1,227.66	6,138.30

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	93.72	707.55
	527600 REP & MAINT-HOUSE/INST E		662.20
	531100 OFFICE SUPPLIES EXPENSE	1,930.60	7,104.65
	532100 NON-CAPITALIZED EQUIP PU	5,007.60	136,065.90
	533100 HOUSEHOLD & INSTIT EXP	699.36	2,955.84
	533900 FOOD EXPENSE-INSTITUTIONS	794.80	3,650.74
	534600 ED & RECREATIONAL SUP EX	948.37	13,151.38
	535100 MEDICAL SUPPLIES	11.60	11.60
	538100 VEHICLE & EQUIP SUP EXP	32.70	223.19
	543100 IT CONSULTING-APPLICATIONS	5,707.68	74,645.53
	543200 IT CONSULTING-HW/SW SUPP		3,890.88
	548700 REFUSE/RECYCLING	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	1,502.30	70,875.41
	555100 DATA PROC SOFTW LIC FEE	381.60	138,278.72
	555200 SOFTWARE - NEW PURCHASES	8,554.00	8,554.00
	Major Account 520000 Total	17,079.03	789,588.21
	570000 Travel Expenses		
	571100 LODGING	1,786.76	19,173.98
	571600 MEALS - TAXABLE	2.63	2.63
	572100 COMMERCIAL TRANSPORTATIO	97.58	4,543.04
	573100 STATE-OWNED TRANSPORT	467.60	1,691.85
	574500 PERSONAL VEHICLE MILEAGE	798.12	1,927.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,626.05
	575100 MISC TRAVEL EXPENSE	219.00	332.14
	Major Account 570000 Total	3,371.69	24,044.80
	580000 Capital Outlay		
	588004 EQUIPMENT	12,776.30	12,776.30
	Major Account 580000 Total	12,776.30	12,776.30
	Fund 25040 Expenditures Total	33,227.02	847,915.85
	Program Revenues	2,336.10	13,800.47
	Program Expenditures	276,778.02	2,311,702.42

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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	341,281.13	1,993,157.66
	511200 TEMPORARY SALARIES-WAGE	67,563.58	253,604.60
	511900 SUPPLEMENTAL	550.00	3,300.00
	515100 RETIREMENT PLANS EXPENSE	24,919.33	144,361.77
	515200 FICA EXPENSE	26,259.08	151,372.53
	515400 LIFE & ACCIDENT INS EXP	863.79	5,183.03
	515500 HEALTH INSURANCE EXPENSE	62,918.17	384,672.89
	Major Account 510000 Total	<u>524,355.08</u>	<u>2,935,652.48</u>
	Fund 10000 Expenditures Total	524,355.08	2,935,652.48
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	20,746.86-	140,203.15-
	472100 SALE OF SUP & MAT	30.00-	410.00-
	474100 GENERAL BUSINESS FEES		1,650.39-
	Major Account 470000 Total	<u>20,776.86-</u>	<u>142,263.54-</u>
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	615.00-	23,471.06-
	484800 ROYALTY REVENUE	1,125.97-	1,676.11-
	484900 OTHER PRIVATE SOURCES	500.00-	39,804.12-
	Major Account 480000 Total	<u>2,240.97-</u>	<u>64,951.29-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,800.00-
	Major Account 490000 Total		<u>10,800.00-</u>
	Fund 25040 Revenues Total	23,017.83-	218,014.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,782.87	44,071.55
	511200 TEMPORARY SALARIES-WAGE	1,953.89	9,502.48-
	515100 RETIREMENT PLANS EXPENSE	476.67	2,649.96
	515200 FICA EXPENSE	687.60	3,951.06
	515400 LIFE & ACCIDENT INS EXP	40.40	153.78
	515500 HEALTH INSURANCE EXPENSE	2,800.79	9,096.39
	Major Account 510000 Total	<u>13,742.22</u>	<u>50,420.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.45	3,232.02
	521200 COM EXPENSE - VOICE/DATA	1,767.35	8,145.10
	521300 FREIGHT EXPENSE		614.64
	521500 PUBLICATION & PRINT EXP	5,614.37	30,787.34
	521700 1099 ROYALTY PAYMENTS	352.00	2,083.00

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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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,391.90	69,265.39
	522200 CONFERENCE REGISTRATION	464.00	9,610.47
	522400 SUBSISTENCE	472.44	472.44
	522600 JOB APPLICANT EXPENSE		431.82
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP	1,043.21	5,216.05
	525500 RENT EXP-OTHER PERS PROP	3,448.04	7,853.51
	527100 REP & MAINT-OFFICE EQUIP		23,232.75
	527600 REP & MAINT-HOUSE/INST E	24.99	3,619.88
	527800 REP & MAINT-OTHER PROPER		9,621.45
	531100 OFFICE SUPPLIES EXPENSE	731.84	4,309.57
	532100 NON-CAPITALIZED EQUIP PU	281.98	26,534.73
	533100 HOUSEHOLD & INSTIT EXP	1,896.82	16,675.10
	533900 FOOD EXPENSE-INSTITUTIONS	3,455.09	13,503.13
	534600 ED & RECREATIONAL SUP EX	8,257.30	203,334.55
	535100 MEDICAL SUPPLIES	1,266.94	8,845.39
	543300 IT CONSULTING-OTHER	69.30	374.85
	546900 OTHER MEDICAL SERVICES		30,710.00
	549100 LAUNDRY SERVICES		2,114.15
	554900 OTHER CONTRACTUAL SERVICES	2,074.31	100,786.64
	555100 DATA PROC SOFTW LIC FEE	13,497.49	20,122.49
	559100 OTHER OPERATING EXP	927.75	7,175.52
	Major Account 520000 Total	54,489.57	610,671.98
	570000 Travel Expenses		
	571100 LODGING	63,743.47	125,203.33
	571600 MEALS - TAXABLE	17.33	625.82
	572100 COMMERCIAL TRANSPORTATIO	101,738.03	273,035.51
	573100 STATE-OWNED TRANSPORT	4,864.05	20,324.00
	574500 PERSONAL VEHICLE MILEAGE	280.00	6,036.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.27	56.27
	575100 MISC TRAVEL EXPENSE	531.21	2,499.58
	Major Account 570000 Total	171,230.36	427,780.82
	580000 Capital Outlay		
	588004 EQUIPMENT		6,191.18
	Major Account 580000 Total		6,191.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	225.00	776.50
	Major Account 590000 Total	225.00	776.50

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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>
25040 WAYNE CASH FUND			
	590000 Government Aid		
	Fund 25040 Expenditures Total	239,687.15	1,095,840.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,968.34	232,970.18
	511200 TEMPORARY SALARIES-WAGE	17,375.60	105,828.81
	515100 RETIREMENT PLANS EXPENSE	3,594.99	20,203.79
	515200 FICA EXPENSE	3,353.29	18,711.86
	515400 LIFE & ACCIDENT INS EXP	65.96	574.42
	515500 HEALTH INSURANCE EXPENSE	4,675.79	37,510.14
	Major Account 510000 Total	69,033.97	415,799.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.90	79.04
	521200 COM EXPENSE - VOICE/DATA	86.54	495.03
	521500 PUBLICATION & PRINT EXP	624.40	1,788.64
	521700 1099 ROYALTY PAYMENTS		15,018.00
	522100 DUES & SUBSCRIPTION EXP	3,813.00	5,014.00
	522200 CONFERENCE REGISTRATION		1,725.00
	522400 SUBSISTENCE		8.00-
	522600 JOB APPLICANT EXPENSE		112.00
	525100 RENT EXP-OFFICE EQUIP	107.99	539.95
	531100 OFFICE SUPPLIES EXPENSE	179.93	1,020.54
	533100 HOUSEHOLD & INSTIT EXP		1,869.97
	533900 FOOD EXPENSE-INSTITUTIONS	1,112.67	4,124.44
	534600 ED & RECREATIONAL SUP EX	1,171.90	18,575.13
	537100 LABORATORY SUP EXP	76.85	329.93
	539100 INDIRECT COST ALLOWANCE	2,431.08	15,657.30
	554900 OTHER CONTRACTUAL SERVICES	10,450.00	40,486.00
	555100 DATA PROC SOFTW LIC FEE		1,799.00
	Major Account 520000 Total	20,075.26	108,625.97
	570000 Travel Expenses		
	571100 LODGING		1,746.19
	571800 MEALS - TRAVEL STATUS		941.17
	572100 COMMERCIAL TRANSPORTATIO		3,392.25
	573100 STATE-OWNED TRANSPORT	291.20	295.60
	574500 PERSONAL VEHICLE MILEAGE		174.75
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	291.20	6,608.96
	Fund 40000 Expenditures Total	89,400.43	531,034.13

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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>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,944.42-	221,052.81-
	Major Account 470000 Total	1,944.42-	221,052.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.17-	2,566.35-
	485100 FINES FORFEITS & PENALTI		31.22
	Major Account 480000 Total	432.17-	2,535.13-
	Fund 65040 Revenues Total	2,376.59-	223,587.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,004.52	38,245.57
	511900 SUPPLEMENTAL	50.00	300.00
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	5,054.52	38,545.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.20	202.17
	521500 PUBLICATION & PRINT EXP		87.57
	522100 DUES & SUBSCRIPTION EXP	2,185.60	9,356.50
	522200 CONFERENCE REGISTRATION	213.48	770.38
	524700 RENT EXP-OTHER REAL PROP	230.00	3,630.00
	525100 RENT EXP-OFFICE EQUIP	41.67	208.35
	531100 OFFICE SUPPLIES EXPENSE		759.20
	532100 NON-CAPITALIZED EQUIP PU		4,307.40
	533100 HOUSEHOLD & INSTIT EXP		1,856.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,988.60	9,766.06
	534600 ED & RECREATIONAL SUP EX	4,169.23	27,544.64
	554900 OTHER CONTRACTUAL SERVICES	15,750.00	79,300.00
	555100 DATA PROC SOFTW LIC FEE		9,643.51
	556100 INSURANCE EXPENSE		1,622.25
	Major Account 520000 Total	24,612.78	149,054.53
	570000 Travel Expenses		
	571100 LODGING	1,255.90	3,304.54
	572100 COMMERCIAL TRANSPORTATIO	505.96	8,660.44
	573100 STATE-OWNED TRANSPORT	1,472.25	1,623.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	Major Account 570000 Total	3,234.11	13,683.03
	Fund 65040 Expenditures Total	32,901.41	201,283.14
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		296,240.84-

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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>
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	279.78-	279.78-
	Major Account 470000 Total	279.78-	296,520.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,714.64-	10,155.60-
	484900 OTHER PRIVATE SOURCES	262,803.28-	3,260,785.33-
	Major Account 480000 Total	264,517.92-	3,270,940.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	155,024.71-	155,024.71-
	Major Account 490000 Total	155,024.71-	155,024.71-
	Fund 65060 Revenues Total	419,822.41-	3,722,486.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	181.00	30,378.22
	515200 FICA EXPENSE	19.36	31.14
	Major Account 510000 Total	200.36	30,409.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	652.48	1,562.00
	521300 FREIGHT EXPENSE	15.79	15.79
	521500 PUBLICATION & PRINT EXP	543.75	543.75
	522100 DUES & SUBSCRIPTION EXP		39,685.00
	522400 SUBSISTENCE	570.00	570.00
	527600 REP & MAINT-HOUSE/INST E	150.27	150.27
	533100 HOUSEHOLD & INSTIT EXP	3,385.36	9,391.58
	533900 FOOD EXPENSE-INSTITUTIONS	1,510.13	6,242.04
	534600 ED & RECREATIONAL SUP EX	11,391.76	137,932.27
	539300 THIRD PARTY REIMB		139.69
	543100 IT CONSULTING-APPLICATIONS		2,703.28
	554900 OTHER CONTRACTUAL SERVICES		206,025.00
	559100 OTHER OPERATING EXP		79.94
	Major Account 520000 Total	18,219.54	405,040.61
	570000 Travel Expenses		
	571100 LODGING	491.09	9,312.50
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	77.97-	5,114.34
	575100 MISC TRAVEL EXPENSE	247.20	952.53
	Major Account 570000 Total	660.32	15,396.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,246.47	2,954,555.25
	Major Account 590000 Total	12,246.47	2,954,555.25

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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>
65060 BEQUESTS TRUST	590000 Government Aid		
	Fund 65060 Expenditures Total	<u>31,326.69</u>	<u>3,405,401.92</u>
	Program Revenues	<u>445,216.83-</u>	<u>4,164,089.03-</u>
	Program Expenditures	<u>917,670.76</u>	<u>8,169,212.41</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		260,456.55	1,581,055.82
511200 TEMPORARY SALARIES-WAGE		18,468.84	97,986.03
511900 SUPPLEMENTAL		650.00	3,450.00
515100 RETIREMENT PLANS EXPENSE		18,649.99	116,172.00
515200 FICA EXPENSE		19,094.77	115,613.63
515400 LIFE & ACCIDENT INS EXP		707.22	4,171.49
515500 HEALTH INSURANCE EXPENSE		53,812.44	317,139.29
516500 WORKERS COMP PREMIUMS			245,380.00
Major Account 510000 Total		371,839.81	2,480,968.26
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			260.00
531100 OFFICE SUPPLIES EXPENSE		59.99	245.13
533100 HOUSEHOLD & INSTIT EXP			444.55
556100 INSURANCE EXPENSE			225,700.07
Major Account 520000 Total		59.99	226,649.75
Fund 10000 Expenditures Total		371,899.80	2,707,618.01
25040 WAYNE CASH FUND			
Revenues			
450000 Taxes			
452100 RETAILERS SALES & USE TA		13.87	41.77
Major Account 450000 Total		13.87	41.77
470000 Revenues - Sales & Charges			
471140 OTHER STUDENT FEES			95,125.00-
471179 OTHER SERVICES		81.00-	264.59-
Major Account 470000 Total		81.00-	95,389.59-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		31,775.51-	253,568.43-
484100 OPERATING DONATIONS & CO		4,259.66-	38,342.72-
486100 LOAN INTEREST			1,925.26-
486300 CLEARING ACCOUNT			75,000.00-
Major Account 480000 Total		36,035.17-	368,836.41-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			4,936.72-
493200 OPERATING TRANSFERS OUT			46,490.00
Major Account 490000 Total			41,553.28
Fund 25040 Revenues Total		36,102.30-	422,630.95-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		88,910.51	481,781.44
511200 TEMPORARY SALARIES-WAGE		256.50	13,869.68

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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>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	150.00	950.00
	515100 RETIREMENT PLANS EXPENSE	6,507.08	35,909.92
	515200 FICA EXPENSE	4,854.35	27,738.38
	515400 LIFE & ACCIDENT INS EXP	212.99	1,152.55
	515500 HEALTH INSURANCE EXPENSE	15,454.59	80,618.39
	515501 HEALTH/FACULTY - 10 MO P		26,662.54
	516300 EMPLOYEE ASSISTANCE PRO		10,043.50
	516400 UNEMPLOYM COMP INS EXP		1,805.69
	Major Account 510000 Total	116,346.02	680,532.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	487.72-	52,728.62
	521101 POSTAGE CHARGES	43.76	317.87
	521200 COM EXPENSE - VOICE/DATA	5,553.40-	10,333.78
	521500 PUBLICATION & PRINT EXP	73,353.62	581,306.28
	521900 AWARDS EXPENSE		44.40
	522100 DUES & SUBSCRIPTION EXP	2,489.00	175,118.15
	522200 CONFERENCE REGISTRATION	1,765.58	7,713.10
	522600 JOB APPLICANT EXPENSE		1,008.97
	523201 NATURAL GAS		144.13
	523202 ELECTRICITY	54.46	357.29
	525100 RENT EXP-OFFICE EQUIP	1,503.84	19,660.36
	525500 RENT EXP-OTHER PERS PROP	74.10	7,964.13
	526100 REP & MAINT-REAL PROPERT		650.00
	527100 REP & MAINT-OFFICE EQUIP	475.05	475.05
	527200 REP & MAINT-MOTOR VEHICL	322.73-	1,707.06
	531100 OFFICE SUPPLIES EXPENSE	108.14-	19,879.24
	532100 NON-CAPITALIZED EQUIP PU	395.74-	1,121.28
	533100 HOUSEHOLD & INSTIT EXP	791.71	7,377.45
	533900 FOOD EXPENSE-INSTITUTIONS	74.39	14,744.05
	534600 ED & RECREATIONAL SUP EX	1,058.77	67,696.90
	534800 CONST & MAINT SUP EXP	43.97	231.72
	538100 VEHICLE & EQUIP SUP EXP	2,340.27-	2,954.27
	541100 ACCTG & AUDITING SERVICES	3,050.00	48,657.50
	541500 LEGAL SERVICES EXPENSE	1,424.50	61,659.45
	543300 IT CONSULTING-OTHER	560.70	2,775.15
	546900 OTHER MEDICAL SERVICES		200.00
	549100 LAUNDRY SERVICES	42.56	233.68
	549200 JANITORIAL/SECURITY SRVS		2,812.50

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25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	45,786.17	870,824.51
	555100 DATA PROC SOFTW LIC FEE	13,919.22	106,047.60
	556100 INSURANCE EXPENSE	5,830.12	530,533.32
	559100 OTHER OPERATING EXP	31,489.84	168,380.49
	Major Account 520000 Total	162,963.12	2,765,658.30
	570000 Travel Expenses		
	571100 LODGING	5,973.50	27,382.20
	571600 MEALS - TAXABLE		218.97
	572100 COMMERCIAL TRANSPORTATIO	501.87	2,713.19
	573100 STATE-OWNED TRANSPORT	21.93	19,696.18
	574500 PERSONAL VEHICLE MILEAGE	434.65	5,994.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		380.00
	575100 MISC TRAVEL EXPENSE	99.60	1,720.13
	Major Account 570000 Total	7,031.55	58,105.21
	580000 Capital Outlay		
	588004 EQUIPMENT		73,849.00
	Major Account 580000 Total		73,849.00
	Fund 25040 Expenditures Total	286,340.69	3,578,144.60
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,640.60
	Major Account 460000 Total		35,640.60
	Fund 49300 Revenues Total		35,640.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.33	16,034.26
	515100 RETIREMENT PLANS EXPENSE	346.67	1,056.51
	515200 FICA EXPENSE	320.69	1,183.62
	515400 LIFE & ACCIDENT INS EXP	12.50	37.50
	515500 HEALTH INSURANCE EXPENSE	783.76	3,135.04
	Major Account 510000 Total	5,796.95	21,446.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.18	69.98
	521500 PUBLICATION & PRINT EXP		2,093.31
	531100 OFFICE SUPPLIES EXPENSE		97.85
	533100 HOUSEHOLD & INSTIT EXP		45.00
	534600 ED & RECREATIONAL SUP EX		42.47
	539100 INDIRECT COST ALLOWANCE	581.50	4,682.11
	554900 OTHER CONTRACTUAL SERVICES	14,592.63	29,465.41

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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>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	15,185.31	36,496.13
	570000 Travel Expenses		
	571100 LODGING		1,409.55
	Major Account 570000 Total		1,409.55
	Fund 49300 Expenditures Total	20,982.26	59,352.61
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	54,303.26	468,768.27
	Major Account 480000 Total	54,303.26	468,768.27
	Fund 65060 Revenues Total	54,303.26	468,768.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,567.22	295,752.32
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	3,405.37	22,640.16
	515200 FICA EXPENSE	3,152.58	21,914.94
	515400 LIFE & ACCIDENT INS EXP	86.58	592.75
	515500 HEALTH INSURANCE EXPENSE	5,774.01	38,421.22
	Major Account 510000 Total	55,085.76	379,921.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	280.37	1,318.80
	522200 CONFERENCE REGISTRATION		1,050.00
	525500 RENT EXP-OTHER PERS PROP		308.81
	526100 REP & MAINT-REAL PROPERT		17,042.68
	531100 OFFICE SUPPLIES EXPENSE	50.49	147.99
	532100 NON-CAPITALIZED EQUIP PU	76.99	139.40
	533100 HOUSEHOLD & INSTIT EXP	162.32	2,798.13
	533900 FOOD EXPENSE-INSTITUTIONS	123.61	5,765.64
	534600 ED & RECREATIONAL SUP EX	20.34	3,775.36
	554900 OTHER CONTRACTUAL SERVICES		15,850.00
	555200 SOFTWARE - NEW PURCHASES		8,250.00
	Major Account 520000 Total	714.12	56,446.81
	570000 Travel Expenses		
	571100 LODGING		3,717.03
	571800 MEALS - TRAVEL STATUS		2,576.92
	572100 COMMERCIAL TRANSPORTATIO		4,032.99
	573100 STATE-OWNED TRANSPORT	37.20	145.20
	575100 MISC TRAVEL EXPENSE		80.66
	Major Account 570000 Total	37.20	10,552.80

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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>
65060 BEQUESTS TRUST	570000 Travel Expenses		
	Fund 65060 Expenditures Total	<u>55,837.08</u>	<u>446,921.00</u>
	Program Revenues	<u>90,405.56</u>	<u>927,039.82</u>
	Program Expenditures	<u>735,059.83</u>	<u>6,792,036.22</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,937.61	896,535.05
	511200 TEMPORARY SALARIES-WAGE	2,824.78	27,530.30
	511900 SUPPLEMENTAL	350.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	10,545.16	62,750.45
	515200 FICA EXPENSE	11,088.43	66,330.96
	515400 LIFE & ACCIDENT INS EXP	427.22	2,531.60
	515500 HEALTH INSURANCE EXPENSE	30,067.12	180,000.07
	Major Account 510000 Total	<u>207,240.32</u>	<u>1,237,778.43</u>
	Fund 10000 Expenditures Total	207,240.32	1,237,778.43
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,744.90
	515200 FICA EXPENSE		286.48
	Major Account 510000 Total		<u>4,031.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	9.61
	521200 COM EXPENSE - VOICE/DATA	905.49	4,734.10
	521300 FREIGHT EXPENSE		133.04
	521500 PUBLICATION & PRINT EXP	736.00	9,062.16
	522100 DUES & SUBSCRIPTION EXP		4,060.00
	522200 CONFERENCE REGISTRATION		475.00
	523201 NATURAL GAS	17,037.81	48,878.69
	523202 ELECTRICITY	71,862.28	444,111.63
	523203 WATER	6,553.77	33,918.29
	523204 SEWER	17,737.03	77,020.13
	523219 OTHER UTILITY		16,580.28
	525100 RENT EXP-OFFICE EQUIP	168.12	840.60
	525500 RENT EXP-OTHER PERS PROP	1,111.25	1,287.89
	526100 REP & MAINT-REAL PROPERT	72,310.23	423,747.14
	527200 REP & MAINT-MOTOR VEHICL	1,522.26	7,894.22
	527600 REP & MAINT-HOUSE/INST E	6,530.11	51,617.49
	527800 REP & MAINT-OTHER PROPER		16,509.24
	531100 OFFICE SUPPLIES EXPENSE	32.85	1,430.91
	532100 NON-CAPITALIZED EQUIP PU		24,759.43
	533100 HOUSEHOLD & INSTIT EXP	7,948.18	65,433.83
	534600 ED & RECREATIONAL SUP EX	9.60	956.39
	534800 CONST & MAINT SUP EXP	5,907.27	22,750.23
	538100 VEHICLE & EQUIP SUP EXP	501.58	3,298.41

Program Summary
 Secure Version - Prior Month
 As of December 31, 2024

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,117.83
	548600 PEST CONTROL		495.00
	548700 REFUSE/RECYCLING	5,471.61	33,301.05
	549200 JANITORIAL/SECURITY SRVS		663.33
	554900 OTHER CONTRACTUAL SERVICES	602.40	76,768.34
	555100 DATA PROC SOFTW LIC FEE		498.00
	556100 INSURANCE EXPENSE		23,895.92
	Major Account 520000 Total	216,949.22	1,404,248.18
	570000 Travel Expenses		
	571100 LODGING		1,002.09
	573100 STATE-OWNED TRANSPORT	177.60	668.00
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	177.60	1,724.09
	580000 Capital Outlay		
	588004 EQUIPMENT		43,293.09
	Major Account 580000 Total		43,293.09
	Fund 25040 Expenditures Total	217,126.82	1,453,296.74
	Program Expenditures	424,367.14	2,691,075.17

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	13,500.00	1,156,561.50
	Major Account 590000 Total	13,500.00	1,156,561.50
	Fund 10000 Expenditures Total	13,500.00	1,156,561.50
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		704,519.00-
	Major Account 460000 Total		704,519.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		15,211.44
	471169 TUITION WAIVER		72,846.13
	471170 TUITION WAIVER-CONTRA	9,630.36	2,094,478.08
	Major Account 470000 Total	9,630.36	2,182,535.65
	Fund 25040 Revenues Total	9,630.36	1,478,016.65
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		66,468.00
	599100 OTHER GOVERNMENT AID	17,433.00	616,562.50
	Major Account 590000 Total	17,433.00	683,030.50
	Fund 25040 Expenditures Total	17,433.00	683,030.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,991.88	54,630.65
	Major Account 510000 Total	11,991.88	54,630.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60.00
	Major Account 520000 Total		60.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,353.00	5,564,020.00
	599100 OTHER GOVERNMENT AID	19,107.00	3,339,676.50
	Major Account 590000 Total	40,460.00	8,903,696.50
	Fund 40000 Expenditures Total	52,451.88	8,958,387.15
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.55-	1,007.01-
	484300 TRUST PRINCIPAL	13,494.00-	572,170.00-
	484900 OTHER PRIVATE SOURCES		26,000.00-
	486100 LOAN INTEREST		1,925.26
	Major Account 480000 Total	13,575.55-	597,251.75-
	Fund 65090 Revenues Total	13,575.55-	597,251.75-

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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	23,330.00	575,156.00
	Major Account 590000 Total	23,330.00	575,156.00
	Fund 65090 Expenditures Total	23,330.00	575,156.00
	Program Revenues	3,945.19	880,764.90
	Program Expenditures	106,714.88	11,373,135.15

Program Summary
Secure Version - Prior Month
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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		6,717.75-
	Major Account 470000 Total		6,717.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,057.11-	23,853.27-
	484900 OTHER PRIVATE SOURCES	500,000.00-	2,900,000.00-
	486300 CLEARING ACCOUNT	203,267.27-	27,593.10-
	Major Account 480000 Total	705,324.38-	2,951,446.37-
	Fund 55040 Revenues Total	705,324.38-	2,958,164.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,630.93	1,081,395.82
	511200 TEMPORARY SALARIES-WAGE	34,824.22	206,387.64
	511900 SUPPLEMENTAL	200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	12,028.75	70,958.35
	515200 FICA EXPENSE	13,376.15	81,110.65
	515400 LIFE & ACCIDENT INS EXP	530.08	3,160.90
	515500 HEALTH INSURANCE EXPENSE	43,899.32	262,207.44
	516500 WORKERS COMP PREMIUMS		22,795.00
	Major Account 510000 Total	288,489.45	1,729,215.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.56
	521200 COM EXPENSE - VOICE/DATA	958.82	5,616.14
	521300 FREIGHT EXPENSE		84.06
	521400 CIO CHARGES	686.11	4,098.30
	521500 PUBLICATION & PRINT EXP		1,521.28
	522100 DUES & SUBSCRIPTION EXP		14,755.57
	522200 CONFERENCE REGISTRATION	1,468.00	2,592.00
	522600 JOB APPLICANT EXPENSE		203.84
	523201 NATURAL GAS	9,903.43	41,242.41
	523202 ELECTRICITY	45,805.45	283,603.02
	523203 WATER	4,954.66	24,599.13
	523204 SEWER	14,017.99	60,286.78
	525100 RENT EXP-OFFICE EQUIP	267.58	1,337.90
	525500 RENT EXP-OTHER PERS PROP	57.60	174.72
	526100 REP & MAINT-REAL PROPERT	8.60	53,448.49
	527200 REP & MAINT-MOTOR VEHICL	890.82	4,566.84
	527600 REP & MAINT-HOUSE/INST E	29,217.61	82,668.09
	527800 REP & MAINT-OTHER PROPER		288.00
	531100 OFFICE SUPPLIES EXPENSE	141.32	1,881.60

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		57,787.79
	533100 HOUSEHOLD & INSTIT EXP	12,193.28	91,177.08
	533900 FOOD EXPENSE-INSTITUTIONS	1,377.03	4,302.51
	534600 ED & RECREATIONAL SUP EX	966.55	9,723.42
	534800 CONST & MAINT SUP EXP	731.46	10,728.78
	537100 LABORATORY SUP EXP	36.90	36.90
	538100 VEHICLE & EQUIP SUP EXP	352.82	2,108.84
	539200 DEBT SERVICE EXPENSE	3,125.00	6,250.00
	541100 ACCTG & AUDITING SERVICES		16,570.01
	543100 IT CONSULTING-APPLICATIONS	2,188.74	22,854.17
	543200 IT CONSULTING-HW/SW SUPP		10,005.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,169.10
	548600 PEST CONTROL		5,757.68
	548700 REFUSE/RECYCLING	8,646.11	53,858.59
	549100 LAUNDRY SERVICES	1,971.76	11,830.56
	554900 OTHER CONTRACTUAL SERVICES	3,487.84	41,047.94
	555100 DATA PROC SOFTW LIC FEE	2,454.40	114,650.63
	556100 INSURANCE EXPENSE		167,839.73
	556200 TORT PREMIUMS		260.00
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	147,159.88	1,215,429.58
	570000 Travel Expenses		
	571100 LODGING	239.40	1,202.81
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	604.95	1,129.90
	573100 STATE-OWNED TRANSPORT	190.80	581.05
	574500 PERSONAL VEHICLE MILEAGE		51.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,030.14
	575100 MISC TRAVEL EXPENSE	30.00	84.00
	Major Account 570000 Total	1,065.15	978.25
	580000 Capital Outlay		
	588004 EQUIPMENT	24,493.59	32,263.89
	Major Account 580000 Total	24,493.59	32,263.89
	Fund 55040 Expenditures Total	461,208.07	2,975,931.02
	Program Revenues	<u>705,324.38</u>	<u>2,958,164.12</u>
	Program Expenditures	<u>461,208.07</u>	<u>2,975,931.02</u>

Program Summary
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 As of December 31, 2024

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	315.08-	6,096.41-
	Major Account 480000 Total	315.08-	6,096.41-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	315.08-	306,096.41-
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	315.08-	306,096.41-
	Program Expenditures		787,997.70

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	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
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 10000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000.00-	720,000.00-
	Major Account 490000 Total	360,000.00-	720,000.00-
	Fund 55050 Revenues Total	360,000.00-	720,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		720,000.00
	Major Account 520000 Total		720,000.00
	Fund 55050 Expenditures Total		720,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		.05
	Major Account 480000 Total		.05
	Fund 64990 Revenues Total		.05
	Program Revenues	360,000.00-	719,999.95-
	Program Expenditures		1,282,500.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	14,413.77-	1,074,814.77-
	471106 STUDENT ACTIVITY FEE		5,327.25
	471109 TUITION OTHER	20,899.66-	44,040.02
	471140 OTHER STUDENT FEES		1,224.38
	Major Account 470000 Total	35,313.43-	1,024,223.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,085.59-	85,763.24-
	485100 FINES FORFEITS & PENALTI	43.17	280.12
	Major Account 480000 Total	11,042.42-	85,483.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	360,000.00	940,324.00
	Major Account 490000 Total	360,000.00	940,324.00
	Fund 55050 Revenues Total	313,644.15	169,382.24-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,125.00	6,250.00
	541100 ACCTG & AUDITING SERVICES		14,980.00
	Major Account 520000 Total	3,125.00	21,230.00
	Fund 55050 Expenditures Total	3,125.00	21,230.00
	Program Revenues	313,644.15	169,382.24-
	Program Expenditures	3,125.00	21,230.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168.92-	8,074.57-
	Major Account 480000 Total	1,168.92-	8,074.57-
	Fund 25090 Revenues Total	1,168.92-	8,074.57-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,393.18
	554900 OTHER CONTRACTUAL SERVICES		2,263.50
	Major Account 520000 Total		9,656.68
	Fund 25090 Expenditures Total		9,656.68
	Program Revenues	1,168.92-	8,074.57-
	Program Expenditures		9,656.68

Program Summary
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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
	554900 OTHER CONTRACTUAL SERVICES		14,640.00
	Major Account 520000 Total	_____	14,901.96
	Fund 64980 Expenditures Total	_____	14,901.96
	Program Expenditures	=====	14,901.96

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,108,000.00
	Major Account 520000 Total		1,108,000.00
	Fund 10000 Expenditures Total		1,108,000.00
	Program Expenditures		1,108,000.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		85,075.66
	Major Account 520000 Total		85,075.66
	580000 Capital Outlay		
	588003 BUILDINGS		88,726.46
	588004 EQUIPMENT	71,289.05	71,289.05
	Major Account 580000 Total	71,289.05	160,015.51
	Fund 38000 Expenditures Total	71,289.05	245,091.17
	Program Expenditures	71,289.05	245,091.17

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 944 CSC MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,809.85	143,223.10
	527600 REP & MAINT-HOUSE/INST E	1,500.00	1,500.00
	542500 ENG & ARCH SERVICES	2,126.95	17,441.08
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	<u>13,436.80</u>	<u>164,664.18</u>
	Fund 55060 Expenditures Total	<u>13,436.80</u>	<u>164,664.18</u>
	Program Expenditures	<u>13,436.80</u>	<u>164,664.18</u>

Program Summary
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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	775.87	775.87
	531100 OFFICE SUPPLIES EXPENSE	313.39	313.39
	532100 NON-CAPITALIZED EQUIP PU		26,996.63
	534600 ED & RECREATIONAL SUP EX		17,655.50
	543100 IT CONSULTING-APPLICATIONS		88.53
	Major Account 520000 Total	1,089.26	45,829.92
	580000 Capital Outlay		
	588003 BUILDINGS	2,327.39	2,358,492.58
	588004 EQUIPMENT	24,395.00	30,582.24
	Major Account 580000 Total	22,067.61	2,389,074.82
	Fund 25041 Expenditures Total	23,156.87	2,434,904.74
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,051,092.35	2,018,162.90
	Major Account 480000 Total	1,051,092.35	2,018,162.90
	Fund 65060 Revenues Total	1,051,092.35	2,018,162.90
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,051,092.35	2,018,162.90
	Major Account 580000 Total	1,051,092.35	2,018,162.90
	Fund 65060 Expenditures Total	1,051,092.35	2,018,162.90
	Program Revenues	1,051,092.35	2,018,162.90
	Program Expenditures	1,074,249.22	4,453,067.64

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.55-	311.78-
	Major Account 480000 Total	45.55-	311.78-
	Fund 25080 Revenues Total	45.55-	311.78-
	Program Revenues	45.55-	311.78-

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		8,793.47
	532100 NON-CAPITALIZED EQUIP PU		25,617.80
	542500 ENG & ARCH SERVICES	1,065.46	39,886.12
	554900 OTHER CONTRACTUAL SERVICES	186,566.58	453,239.61
	Major Account 520000 Total	187,632.04	527,537.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,500.00	4,542.00
	588004 EQUIPMENT	79.89	44,390.45
	Major Account 580000 Total	2,579.89	48,932.45
	Fund 25030 Expenditures Total	190,211.93	576,469.45
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	1,050,000.00-	1,586,000.00-
	Major Account 480000 Total	1,050,000.00-	1,586,000.00-
	Fund 65030 Revenues Total	1,050,000.00-	1,586,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	279,289.42	723,780.42
	Major Account 520000 Total	279,289.42	723,780.42
	Fund 65030 Expenditures Total	279,289.42	723,780.42
	Program Revenues	1,050,000.00-	1,806,324.00-
	Program Expenditures	469,501.35	1,994,473.87
	Agency Revenues	4,002,100.30-	44,552,015.41-
	Agency Expenditures	11,966,023.38	103,394,521.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	86,729.18	272,939.02-
	Major Account 480000 Total	86,729.18	272,939.02-
	Fund 25020 Revenues Total	86,729.18	272,939.02-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	772,525.58	1,866,088.27-
	Major Account 480000 Total	772,525.58	1,866,088.27-
	Fund 25110 Revenues Total	772,525.58	1,866,088.27-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	105,673.30	430,112.69-
	Major Account 480000 Total	105,673.30	430,112.69-
	Fund 25140 Revenues Total	105,673.30	430,112.69-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	383,823.05	6,182,281.65
	Major Account 480000 Total	383,823.05	6,182,281.65
	Fund 25150 Revenues Total	383,823.05	6,182,281.65
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,685.00-	1,685.00-
	Major Account 480000 Total	1,685.00-	1,685.00-
	Fund 25170 Revenues Total	1,685.00-	1,685.00-
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	156,427.58-	156,427.58-
	Major Account 480000 Total	156,427.58-	156,427.58-
	Fund 25220 Revenues Total	156,427.58-	156,427.58-
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	2,863.96	4,847.98-
	Major Account 480000 Total	2,863.96	4,847.98-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45150 Revenues Total	2,863.96	4,847.98-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,674.77	1,797.91-
	Major Account 480000 Total	12,674.77	1,797.91-
	Fund 45170 Revenues Total	12,674.77	1,797.91-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		100.00
	Major Account 480000 Total		100.00
	Fund 45180 Revenues Total		100.00
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	108,937.42	103,226.46
	Major Account 480000 Total	108,937.42	103,226.46
	Fund 55020 Revenues Total	108,937.42	103,226.46
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,931,944.59	123,185.13-
	Major Account 480000 Total	1,931,944.59	123,185.13-
	Fund 55110 Revenues Total	1,931,944.59	123,185.13-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	318,111.11-	1,743,574.17-
	Major Account 480000 Total	318,111.11-	1,743,574.17-
	Fund 55140 Revenues Total	318,111.11-	1,743,574.17-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	512,314.05-	1,140,990.09
	Major Account 480000 Total	512,314.05-	1,140,990.09
	Fund 55150 Revenues Total	512,314.05-	1,140,990.09
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	34,234.22	24,668.41-
	Major Account 480000 Total	34,234.22	24,668.41-
	Fund 55190 Revenues Total	34,234.22	24,668.41-
65020 UNK TRUST			

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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>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	35,374.06-	85,330.85-
	Major Account 480000 Total	35,374.06-	85,330.85-
	Fund 65020 Revenues Total	35,374.06-	85,330.85-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	477,504.89	1,493,407.55-
	Major Account 480000 Total	477,504.89	1,493,407.55-
	Fund 65120 Revenues Total	477,504.89	1,493,407.55-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	546,872.23	188,662.22-
	Major Account 480000 Total	546,872.23	188,662.22-
	Fund 65140 Revenues Total	546,872.23	188,662.22-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	611,113.74	641,253.03-
	Major Account 480000 Total	611,113.74	641,253.03-
	Fund 65150 Revenues Total	611,113.74	641,253.03-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		103.15-
	Major Account 480000 Total		103.15-
	Fund 65510 Revenues Total		103.15-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,349.38	
	Major Account 480000 Total	1,349.38	
	Fund 65520 Revenues Total	1,349.38	
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,000.00	
	Major Account 480000 Total	10,000.00	
	Fund 65560 Revenues Total	10,000.00	
	Program Revenues	4,062,334.51	383,346.52

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Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,987,391.45	65,277,010.80
	511200 TEMPORARY SALARIES-WAGE	2,435,109.42	11,138,133.78
	511300 OVERTIME PAYMENTS	11,797.40	65,097.71
	511900 SUPPLEMENTAL	540.00	143,350.00
	515100 RETIREMENT PLANS EXPENSE	1,097,931.73	4,929,612.05
	515200 FICA EXPENSE	949,119.71	4,564,571.85
	515400 LIFE & ACCIDENT INS EXP	14,536.46	60,378.65
	515500 HEALTH INSURANCE EXPENSE	2,182,971.15	8,977,904.24
	516400 UNEMPLOYM COMP INS EXP	92.98	179.23
	Major Account 510000 Total	21,679,490.30	95,156,238.31
	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	21,679,490.30	95,218,591.98
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	16,004.00	6,501,867.69
	461500 OP GRANTS - STATE AGENCI	1,960,188.84-	1,640,146.84-
	Major Account 460000 Total	1,944,184.84-	4,861,720.85
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,208,925.97-	80,637,025.77-
	471102 GEN FUND REMISSIONS-CASH	749,893.26	58,869,492.61
	471103 NON RESIDENT TUITION	7,282.00	48,360,131.60-
	471105 EMPLOYEE REMISSIONS	822.00-	747,286.55
	471106 SPOUSE REMISSIONS		29,785.25
	471107 DEPENDENT REMISSIONS	5,243.00	984,439.75
	471108 MED/VOC SERV-STATE AG		3,222,328.50-

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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			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,600.47-	14,407.66
	474100 GENERAL BUSINESS FEES	900.00-	60.00-
	Major Account 470000 Total	6,449,830.18-	71,574,134.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389,568.08-	2,792,734.42-
	481101 INVEST INC-UNMC		58,639.14-
	484105 INDIRECT COST-OTHER	2,820,285.11-	21,552,537.03-
	486300 CLEARING ACCOUNT	205,441.27-	1,153,488.94-
	486351 NSF ITEMS SUSPENSE	94,819.59	1,232,998.21
	486400 CASH OVER ADJUSTMENT	4.91-	101.06-
	Major Account 480000 Total	3,320,479.78-	24,324,502.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,750.00-	5,307,621.22-
	493103 TRANS IN-CENTRAL ADMIN		10,000,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		711,572.59-
	493200 OPERATING TRANSFERS OUT	12,862.91	7,065,968.67
	493203 TRANS OUT-CENTRAL ADMIN		1,835,000.00
	493204 TRANS OUT-PLANT IMPROVEME	122,600.00	1,283,558.10
	493206 TRANS OUT-DEF R&M FUND		2,720,302.50
	Major Account 490000 Total	112,712.91	3,114,364.54-
	Fund 25110 Revenues Total	11,601,781.89-	94,151,280.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,507,118.36	37,600,971.59
	511200 TEMPORARY SALARIES-WAGE	94,116.93	4,137,029.47
	511300 OVERTIME PAYMENTS	1,859.12	76,506.61
	511900 SUPPLEMENTAL	141.00	83,186.00
	515100 RETIREMENT PLANS EXPENSE	111,580.53	2,677,579.21
	515200 FICA EXPENSE	94,890.97	2,639,193.16
	515400 LIFE & ACCIDENT INS EXP	1,407.82	36,819.31
	515500 HEALTH INSURANCE EXPENSE	196,342.62	6,265,909.80
	516200 TUITION ASSISTANCE	8,819.10-	2,995,006.41
	516400 UNEMPLOYM COMP INS EXP	1.58	12,587.01-
	516500 WORKERS COMP PREMIUMS	22.88	309,839.50
	Major Account 510000 Total	1,998,662.71	56,809,454.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,247.20	69,779.49
	521200 COM EXPENSE - VOICE/DATA	119,579.77	907,772.00
	521300 FREIGHT EXPENSE	11,468.40	40,853.93

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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	3,167.98-	23,101.42
	521500 PUBLICATION & PRINT EXP	137,145.61	1,386,345.41
	521900 AWARDS EXPENSE	2,141.80	76,822.95
	522000 1099 AWARDS		4,166.00
	522100 DUES & SUBSCRIPTION EXP	125,689.46	1,403,298.64
	522200 CONFERENCE REGISTRATION	44,599.18	294,174.78
	522400 SUBSISTENCE	4,784.71	51,404.40
	522600 JOB APPLICANT EXPENSE	10,636.49	47,285.99
	523000 VOLUNTEER EXPENSE	1,312.69	1,312.69
	523201 NATURAL GAS	1,361,283.90	7,270,153.55
	523202 ELECTRICITY	487,391.25	2,512,242.45
	523203 WATER	88,263.49	537,217.72
	523219 OTHER UTILITY	6,732.24-	124,737.69-
	524100 RENT EXPENSE-LAND	1,738.00	8,651.25
	524600 RENT EXPENSE-BUILDINGS	1.10	58,691.98
	524700 RENT EXP-OTHER REAL PROP	1,685.00	79,162.09
	525100 RENT EXP-OFFICE EQUIP	24.81-	65,003.69
	525200 RENT EXP-DATA PROC EQUIP		44,912.66
	525500 RENT EXP-OTHER PERS PROP	8,404.69	104,526.75
	525501 AG CONST & SHOP EQ RENTAL	1,164.96	6,166.38
	526100 REP & MAINT-REAL PROPERT	972,473.09	4,697,213.05
	527100 REP & MAINT-OFFICE EQUIP	1,654.00	14,027.12
	527200 REP & MAINT-MOTOR VEHICL	1,083.45	10,641.47
	527300 REP & MAINT-MEDICAL EQUI	26,159.89	160,155.47
	527400 REP & MAINT-DATA PROC		162.00
	527500 REP & MAINT-COMM EQUIP		64,484.00
	527600 REP & MAINT-HOUSE/INST E		491.50
	527800 REP & MAINT-OTHER PROPER	51.25	277.59
	527801 REP AG SHOP CONST EQUIP		2,899.92
	531100 OFFICE SUPPLIES EXPENSE	29,463.55	226,347.67
	533100 HOUSEHOLD & INSTIT EXP	47,388.88	264,694.08
	533900 FOOD EXPENSE-INSTITUTIONS	46,920.03	350,109.73
	534500 AGRICULTURAL SUPPLIES EX	176.65	1,619.06
	534600 ED & RECREATIONAL SUP EX	22,932.97	198,952.63
	534700 ENG TECH & COMM SUP EXP		3,049.58
	534800 CONST & MAINT SUP EXP	15,244.40	132,455.12
	534900 MISCELLANEOUS SUP EXP	183.60	12,932.66
	534901 DATA PROCESSING SUPPLIES	141,162.22	958,775.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	3,383.14	18,291.82
	537100 LABORATORY SUP EXP	109,491.45	862,675.67
	538100 VEHICLE & EQUIP SUP EXP	5,545.43	45,765.01
	539951 PURCHASES FOR RESALE		566.48
	541500 LEGAL SERVICES EXPENSE	4,650.00	6,400.00
	541700 LEGAL RELATED EXPENSE		1,625.00
	542500 ENG & ARCH SERVICES		7,966.63
	543100 IT CONSULTING-APPLICATIONS		43,375.36
	543500 MGT CONSULTANT SERVICES		520.00
	545000 LABORATORY SERVICES	47,591.38	320,694.36
	547100 EDUCATIONAL SERVICES	49,625.00	53,004.06
	549200 JANITORIAL/SECURITY SRVS	10,902.86	91,854.27
	554900 OTHER CONTRACTUAL SERVICES	369,677.15	3,261,346.42
	554901 CONTRACTED SVCS - SAL REIMB	100.00	400.00
	555200 SOFTWARE - NEW PURCHASES	296,935.47	1,332,916.65
	556100 INSURANCE EXPENSE	81.50	38,502.82
	556300 SURETY & NOTARY BONDS		8.94
	559100 OTHER OPERATING EXP	53,017.00	1,654,623.45
	Major Account 520000 Total	4,663,507.03	29,708,133.84
	570000 Travel Expenses		
	571100 LODGING	70,792.80	551,728.22
	571103 BOARD & LODGING-FOREIGN	4,303.68	194,912.52
	571600 MEALS - TAXABLE	30.46	1,192.52
	571800 MEALS - TRAVEL STATUS	1,142.94	4,586.07
	572100 COMMERCIAL TRANSPORTATIO	33,603.60	304,187.26
	572103 COMERCIAL FARES-FOREIGN	8,324.15	101,793.55
	573100 STATE-OWNED TRANSPORT	25,067.19	201,560.11
	574500 PERSONAL VEHICLE MILEAGE	4,155.31	36,053.91
	574503 MILEAGE ALLOW-FOREIGN	6.12	985.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,399.85	142,531.97
	575100 MISC TRAVEL EXPENSE	2,634.68	27,630.88
	575103 MISC TVL EXP-FOREIGN	105.49	5,956.60
	Major Account 570000 Total	172,554.03	1,573,118.86
	580000 Capital Outlay		
	588003 BUILDINGS	8,632.86	7,917.12
	588004 EQUIPMENT	254,352.45	2,949,117.19
	Major Account 580000 Total	262,985.31	2,957,034.31
	590000 Government Aid		

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25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,442.43	10,273,390.46
	599102 NON-TAXABLE STIPENDS	2,650.00	7,073.75
	Major Account 590000 Total	15,092.43	10,280,464.21
	Fund 25110 Expenditures Total	7,112,801.51	101,328,205.27
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,576.89-	136,130.34-
	Major Account 490000 Total	100,576.89-	136,130.34-
	Fund 25120 Revenues Total	100,576.89-	136,130.34-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.83	1,103.34-
	Major Account 480000 Total	51.83	1,103.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25130 Revenues Total	51.83	501,103.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,928.99	64,623.88
	511200 TEMPORARY SALARIES-WAGE		15,288.88
	515100 RETIREMENT PLANS EXPENSE	766.67	2,455.12
	515200 FICA EXPENSE	1,458.92	6,310.30
	515400 LIFE & ACCIDENT INS EXP	21.11	80.88
	515500 HEALTH INSURANCE EXPENSE	2,428.00	7,715.00
	Major Account 510000 Total	24,603.69	96,474.06
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	39.89	39.89
	554900 OTHER CONTRACTUAL SERVICES		580.00
	Major Account 520000 Total	64.89	644.89
	Fund 25130 Expenditures Total	24,668.58	97,118.95
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,678.00-
	Major Account 460000 Total		8,678.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,795.81-	11,314,855.17-
	471101 PROF & TECH GRNT/CONT-ITD	211,391.03-	1,275,118.92-

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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>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		15,000.00-
	472100 SALE OF SUP & MAT	543,510.39-	2,580,143.26-
	472200 REPROD & PUBLICATIONS	821.23-	48,636.34-
	474100 GENERAL BUSINESS FEES	6,876.00	28,957.09-
	476100 OTHER LIC PERM & FEES	5,413.00-	32,602.07-
	Major Account 470000 Total	847,055.46-	15,295,312.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611,336.43-	3,854,588.07-
	483200 BUILDING & SPACE RENTAL	78,990.09-	492,657.46-
	483300 EQUIPMENT LEASE OR RENTA		1,200.00-
	483400 OTHER RENTAL REVENUE		182.50-
	484100 OPERATING DONATIONS & CO	6,505.12-	38,737.95-
	484101 RESTRICTED-DONATIONS	19,483.02-	232,415.40-
	484102 RESTRICTED-PROF FEES	1,500.00-	3,000.00-
	484105 INDIRECT COST-OTHER		28,695.08
	484106 INDIRECT COST-PRIVATE	32,997.59-	367,919.45-
	484800 ROYALTY REVENUE	261,010.10-	536,064.03-
	484900 OTHER PRIVATE SOURCES		6,201,375.06-
	486400 CASH OVER ADJUSTMENT	.20	.20
	Major Account 480000 Total	1,011,822.15-	11,699,444.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,789.75-	23,140.00-
	493100 OPERATING TRANSFERS IN	123,050.53-	6,134,882.37-
	493101 TRANS IN-PRINCIPAL/INTERE		2,676.00-
	493104 TRANS IN-PLANT IMPROVEMEN		2,836.30-
	493200 OPERATING TRANSFERS OUT	86,696.65	8,571,741.01
	493201 TRANS OUT-PRINCIPAL/INTER		2,563,737.23
	493204 TRANS OUT-PLANT IMPROVEME		1,978,973.52
	Major Account 490000 Total	44,143.63-	6,950,917.09
	Fund 55110 Revenues Total	1,903,021.24-	20,052,518.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,369,821.05	18,065,302.13
	511200 TEMPORARY SALARIES-WAGE	353,381.52	2,353,171.76
	511300 OVERTIME PAYMENTS	65,592.56	376,603.17
	511900 SUPPLEMENTAL	4,250.00	23,440.00
	515100 RETIREMENT PLANS EXPENSE	210,358.82	1,177,529.88
	515200 FICA EXPENSE	251,942.69	1,409,482.45
	515400 LIFE & ACCIDENT INS EXP	3,691.77	19,258.74

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	605,655.38	3,327,107.15
	516200 TUITION ASSISTANCE	3,604.21	168,021.97
	516400 UNEMPLOYM COMP INS EXP	12.02	3,939.48
	516500 WORKERS COMP PREMIUMS		70,756.49
	Major Account 510000 Total	4,868,310.02	26,994,613.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,300.78	675.23
	521200 COM EXPENSE - VOICE/DATA	87,862.55	349,814.90
	521300 FREIGHT EXPENSE	7,693.41	36,785.13
	521400 CIO CHARGES	549.79-	60,519.96-
	521500 PUBLICATION & PRINT EXP	196,174.06	114,502.51-
	521600 ANNUITY & RETIREMENT PAY		9.36
	521700 1099 ROYALTY PAYMENTS	208.00	10,780.33
	521900 AWARDS EXPENSE	1,951.92	11,914.95
	522000 1099 AWARDS		1,750.00
	522100 DUES & SUBSCRIPTION EXP	66,451.50	147,822.44
	522200 CONFERENCE REGISTRATION	19,591.54	132,158.21
	522400 SUBSISTENCE	1,473.39	28,903.16
	522600 JOB APPLICANT EXPENSE	1,881.12	12,715.64
	522700 DEFICIENCY CLAIMS		1,835.96
	523201 NATURAL GAS	1,061,699.38-	6,165,721.87-
	523202 ELECTRICITY	189,487.11-	1,621,068.17
	523203 WATER	106,167.01-	497,340.89
	523219 OTHER UTILITY	476,054.77-	2,813,538.12-
	524100 RENT EXPENSE-LAND	1,016.40	64,782.71
	524600 RENT EXPENSE-BUILDINGS	235.00	22,891.87-
	524700 RENT EXP-OTHER REAL PROP	2,305.00	101,341.42
	525100 RENT EXP-OFFICE EQUIP	1,878.75	34,520.36
	525200 RENT EXP-DATA PROC EQUIP	1,292.79-	82,918.79-
	525500 RENT EXP-OTHER PERS PROP	8,471.28	64,877.51
	525501 AG CONST & SHOP EQ RENTAL	3,326.04	30,916.01
	526100 REP & MAINT-REAL PROPRT	1,057,205.17-	4,608,651.79-
	527100 REP & MAINT-OFFICE EQUIP	8,788.66	7,940.87
	527200 REP & MAINT-MOTOR VEHICL	7,811.54	40,017.23
	527300 REP & MAINT-MEDICAL EQUI	114,633.74	322,368.27
	527400 REP & MAINT-DATA PROC	487.50	932.49
	527600 REP & MAINT-HOUSE/INST E	195.00	195.00
	527700 REP & MAINT-PHOTO/MEDIA		3,894.42

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	784.00-	35,279.23
	527801 REP AG SHOP CONST EQUIP	139.80	15,796.78
	531100 OFFICE SUPPLIES EXPENSE	26,996.25	173,161.47
	533100 HOUSEHOLD & INSTIT EXP	27,086.17-	91,372.81-
	533900 FOOD EXPENSE-INSTITUTIONS	34,895.13	323,073.27
	534500 AGRICULTURAL SUPPLIES EX	1,216.45	16,512.94
	534600 ED & RECREATIONAL SUP EX	37,888.10	147,052.45
	534700 ENG TECH & COMM SUP EXP	369,170.90	381,853.32
	534800 CONST & MAINT SUP EXP	456,112.67	2,648,474.87
	534900 MISCELLANEOUS SUP EXP	7,576.60-	1,122.85-
	534901 DATA PROCESSING SUPPLIES	84,015.44	554,154.24
	534903 RSCH/LAB EQUIP PARTS	30,017.81-	161,353.66-
	535100 MEDICAL SUPPLIES	6,173.18	69,868.60
	537100 LABORATORY SUP EXP	26,523.01	284,865.43
	538100 VEHICLE & EQUIP SUP EXP	20,115.35	148,330.74
	539100 INDIRECT COST ALLOWANCE		8.30
	539951 PURCHASES FOR RESALE	26,293.51	132,655.77
	541100 ACCTG & AUDITING SERVICES	14,480.52	162,846.24
	541500 LEGAL SERVICES EXPENSE	13,150.00	100,361.73
	542500 ENG & ARCH SERVICES		18,995.00
	543100 IT CONSULTING-APPLICATIONS	12,287.50	166,854.85
	543500 MGT CONSULTANT SERVICES		2,580.00
	545000 LABORATORY SERVICES	166,359.33-	731,935.32-
	547100 EDUCATIONAL SERVICES	12,423.00	68,615.20
	549200 JANITORIAL/SECURITY SRVS	232,784.78-	1,515,648.23-
	554900 OTHER CONTRACTUAL SERVICES	1,368,374.04-	6,593,431.18-
	555200 SOFTWARE - NEW PURCHASES	26,185.13	1,102,768.30
	556100 INSURANCE EXPENSE	731.23	21,103.61
	556300 SURETY & NOTARY BONDS		8.94-
	559100 OTHER OPERATING EXP	34,785.27-	241,133.91-
	Major Account 520000 Total	3,050,689.67-	13,104,178.81-
	570000 Travel Expenses		
	571100 LODGING	39,396.01	144,097.40
	571103 BOARD & LODGING-FOREIGN	1,758.64	31,023.74
	571600 MEALS - TAXABLE	83.52	160.26
	571800 MEALS - TRAVEL STATUS	370.82	268.71-
	572100 COMMERCIAL TRANSPORTATIO	10,548.45	85,848.80
	572103 COMERCIAL FARES-FOREIGN	670.74	1,345.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	79,802.60	275,684.96
	574500 PERSONAL VEHICLE MILEAGE	1,260.72	8,288.79
	574503 MILEAGE ALLOW-FOREIGN		313.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,028.39	41,774.23
	575100 MISC TRAVEL EXPENSE	1,046.89	7,800.94
	575103 MISC TVL EXP-FOREIGN	165.00	318.45
	Major Account 570000 Total	142,131.78	596,387.80
	580000 Capital Outlay		
	588001 LAND		27,137.18-
	588003 BUILDINGS	16,967.66	271,229.96
	588004 EQUIPMENT	78,289.52-	737,874.03-
	Major Account 580000 Total	61,321.86-	493,781.25-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,143.55	10,411.61
	599102 NON-TAXABLE STIPENDS		2,906.34-
	Major Account 590000 Total	2,143.55	7,505.27
	Fund 55110 Expenditures Total	1,900,573.82	14,000,546.23
	Program Revenues	13,605,328.19-	114,841,032.20-
	Program Expenditures	30,717,534.21	210,644,462.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,408.14	1,157,771.06
	511200 TEMPORARY SALARIES-WAGE	29,465.09	188,094.05
	511300 OVERTIME PAYMENTS	233.80	5,908.47
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	13,233.68	80,630.60
	515200 FICA EXPENSE	15,150.92	93,769.93
	515400 LIFE & ACCIDENT INS EXP	198.34	1,123.00
	515500 HEALTH INSURANCE EXPENSE	33,907.12	189,481.72
	Major Account 510000 Total	<u>290,597.09</u>	<u>1,719,278.83</u>
	Fund 10000 Expenditures Total	290,597.09	1,719,278.83
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,179.91-	447,713.59-
	471102 GEN FUND REMISSIONS-CASH	335.00	19,312.00
	471108 MED/VOC SERV-STATE AG		56,784.50-
	472100 SALE OF SUP & MAT	381.27	1,647.96
	472200 REPROD & PUBLICATIONS	330.32-	1,362.41-
	Major Account 470000 Total	<u>59,793.96-</u>	<u>484,900.54-</u>
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		75,000.00-
	Major Account 490000 Total		<u>75,000.00-</u>
	Fund 25110 Revenues Total	59,793.96-	559,900.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,108.14
	511200 TEMPORARY SALARIES-WAGE		27,158.91
	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		4,279.00
	Major Account 510000 Total		<u>93,746.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	709.35	2,296.75
	521200 COM EXPENSE - VOICE/DATA	672.21	17,532.23
	521300 FREIGHT EXPENSE	495.45	3,137.10
	521500 PUBLICATION & PRINT EXP	531.66	8,851.01
	521900 AWARDS EXPENSE		300.53

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		
	522100 DUES & SUBSCRIPTION EXP	3,215.00	16,830.43
	522200 CONFERENCE REGISTRATION	140.00	3,011.23
	522600 JOB APPLICANT EXPENSE	1,108.00	2,869.76
	523201 NATURAL GAS	14,394.21	38,147.17
	523202 ELECTRICITY	26,143.51	194,592.57
	523203 WATER	1,363.24	9,890.78
	523204 SEWER	696.08	4,176.48
	523600 INTEREST EXPENSE	2,822.21	14,287.05
	525100 RENT EXP-OFFICE EQUIP	3,374.23	14,924.23
	525500 RENT EXP-OTHER PERS PROP	100.14	520.29
	526100 REP & MAINT-REAL PROPERT		9,662.09
	527200 REP & MAINT-MOTOR VEHICL	129.09	2,110.93
	527300 REP & MAINT-MEDICAL EQUI		4,524.21
	527600 REP & MAINT-HOUSE/INST E		685.00
	527800 REP & MAINT-OTHER PROPER	22,940.86	66,219.25
	527801 REP AG SHOP CONST EQUIP		33.00
	531100 OFFICE SUPPLIES EXPENSE	1,446.66	6,916.45
	533100 HOUSEHOLD & INSTIT EXP	1,124.70	8,406.42
	533900 FOOD EXPENSE-INSTITUTIONS	2,128.20	4,812.38
	534500 AGRICULTURAL SUPPLIES EX		2,409.99
	534600 ED & RECREATIONAL SUP EX	1,260.94	9,280.63
	534800 CONST & MAINT SUP EXP	6,907.48	25,202.17
	534900 MISCELLANEOUS SUP EXP		305.56
	534901 DATA PROCESSING SUPPLIES	34.48	69.56
	535100 MEDICAL SUPPLIES	9.99	135.73
	537100 LABORATORY SUP EXP	1,581.87	5,728.71
	538100 VEHICLE & EQUIP SUP EXP	981.69	5,533.29
	539200 DEBT SERVICE EXPENSE	5,314.36	26,395.80
	545000 LABORATORY SERVICES	280.32	280.32
	547100 EDUCATIONAL SERVICES	10,780.00	11,014.94
	549200 JANITORIAL/SECURITY SRVS	610.63	10,428.81
	554900 OTHER CONTRACTUAL SERVICES	4,165.65	41,745.70
	555200 SOFTWARE - NEW PURCHASES		1,200.00
	556100 INSURANCE EXPENSE	62.25	105.00
	559100 OTHER OPERATING EXP	197.50	3,773.31
	Major Account 520000 Total	115,721.96	578,346.86
	570000 Travel Expenses		
	571100 LODGING	14,326.89	27,593.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		129.21
	571600 MEALS - TAXABLE	50.95	210.09
	572100 COMMERCIAL TRANSPORTATIO	207.94	3,155.29
	573100 STATE-OWNED TRANSPORT	6,106.03	17,406.69
	574500 PERSONAL VEHICLE MILEAGE	959.82	7,150.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.17
	575100 MISC TRAVEL EXPENSE	55.99	116.24
	Major Account 570000 Total	21,707.62	55,955.82
	580000 Capital Outlay		
	588004 EQUIPMENT		25,866.00
	Major Account 580000 Total		25,866.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,614.00
	599100 OTHER GOVERNMENT AID		5,095.50
	Major Account 590000 Total		26,709.50
	Fund 25110 Expenditures Total	137,429.58	780,624.80
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	552.37-	52,682.87-
	472100 SALE OF SUP & MAT	1,132.36-	63,693.14-
	474100 GENERAL BUSINESS FEES	3,497.97-	3,780.98-
	Major Account 470000 Total	5,182.70-	120,156.99-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	5,000.00-
	483400 OTHER RENTAL REVENUE		533.72-
	484100 OPERATING DONATIONS & CO		450.00-
	484500 REIMB NON-GOVT SOURCES	1,108.00-	1,108.00-
	Major Account 480000 Total	2,108.00-	7,091.72-
	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	7,290.70-	127,248.71-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	478.08	1,528.92
	516500 WORKERS COMP PREMIUMS		4.03
	Major Account 510000 Total	478.08	1,532.95
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	728.07-	44.84-
	521200 COM EXPENSE - VOICE/DATA	2,175.68	13,292.98
	521300 FREIGHT EXPENSE		78.87
	521500 PUBLICATION & PRINT EXP	4.67	3,800.04
	522100 DUES & SUBSCRIPTION EXP	25.55-	179.19
	522200 CONFERENCE REGISTRATION		350.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS		1,610.14
	523202 ELECTRICITY	224.60	1,724.78
	525100 RENT EXP-OFFICE EQUIP	3,426.30-	1,581.05-
	525500 RENT EXP-OTHER PERS PROP	191.10	708.86-
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	526100 REP & MAINT-REAL PROPERT		13,555.84
	527200 REP & MAINT-MOTOR VEHICL	295.25	11,952.32
	527800 REP & MAINT-OTHER PROPER	2,409.00	29,035.10-
	527801 REP AG SHOP CONST EQUIP		24,858.36
	531100 OFFICE SUPPLIES EXPENSE	484.36	41,383.30
	533100 HOUSEHOLD & INSTIT EXP	150.97	410.53
	533900 FOOD EXPENSE-INSTITUTIONS		1,546.88
	534500 AGRICULTURAL SUPPLIES EX	13,440.98	54,459.68
	534600 ED & RECREATIONAL SUP EX	2,823.85	2,914.28
	534800 CONST & MAINT SUP EXP	1,303.68	17,021.04
	534900 MISCELLANEOUS SUP EXP		415.05
	534901 DATA PROCESSING SUPPLIES		4,670.00
	537100 LABORATORY SUP EXP	1,345.20	18,452.99
	538100 VEHICLE & EQUIP SUP EXP	2,594.21	9,718.92
	539951 PURCHASES FOR RESALE	275.00	4,950.42
	545000 LABORATORY SERVICES		550.00
	547100 EDUCATIONAL SERVICES		3,748.00
	554900 OTHER CONTRACTUAL SERVICES	7,645.29	18,805.70
	555200 SOFTWARE - NEW PURCHASES		15,859.10
	556100 INSURANCE EXPENSE		4,826.56
	559100 OTHER OPERATING EXP	48.11-	12,028.94
	Major Account 520000 Total	31,135.81	257,409.06
	570000 Travel Expenses		
	571100 LODGING	156.15	3,405.35
	573100 STATE-OWNED TRANSPORT	4,806.32	24,318.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	6,425.44-	24,706.54-
	Major Account 570000 Total	1,462.97-	3,210.40
	580000 Capital Outlay		
	588004 EQUIPMENT		16,505.00
	Major Account 580000 Total		16,505.00
	Fund 55110 Expenditures Total	30,150.92	278,657.41
	Program Revenues	67,084.66-	687,149.25-
	Program Expenditures	458,177.59	2,778,561.04

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	6,582,424.16	39,771,345.74
	511200 TEMPORARY SALARIES-WAGE	717,776.53	4,412,200.86
	511300 OVERTIME PAYMENTS	2,931.60	41,092.62
	511900 SUPPLEMENTAL	12,000.00	85,497.84
	515100 RETIREMENT PLANS EXPENSE	534,005.81	3,233,954.62
	515200 FICA EXPENSE	432,881.62	2,862,665.38
	515400 LIFE & ACCIDENT INS EXP	6,480.40	38,411.40
	515500 HEALTH INSURANCE EXPENSE	1,020,909.94	5,940,243.30
	516400 UNEMPLOYM COMP INS EXP		.80
	Major Account 510000 Total	9,309,410.06	56,385,412.56
	Fund 10000 Expenditures Total	9,309,410.06	56,385,412.56
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	16,004.00-	6,104,707.12-
	461500 OP GRANTS - STATE AGENCI		295,042.00-
	Major Account 460000 Total	16,004.00-	6,399,749.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,264,281.00-
	471102 GEN FUND REMISSIONS-CASH		13,467,844.00
	471103 NON RESIDENT TUITION		22,683,704.00-
	Major Account 470000 Total		24,480,141.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,799.81-	583,136.22-
	493103 TRANS IN-CENTRAL ADMIN		500,000.00-
	493200 OPERATING TRANSFERS OUT	4,999.00	137,184.94
	493204 TRANS OUT-PLANT IMPROVEME	3,100.00	13,100.00
	493206 TRANS OUT-DEF R&M FUND		234,310.98
	Major Account 490000 Total	4,700.81-	698,540.30-
	Fund 25110 Revenues Total	20,704.81-	31,578,430.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		557,208.51
	511200 TEMPORARY SALARIES-WAGE		131,477.11
	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	5,864.75-	412,748.44
	516200 TUITION ASSISTANCE	1,683.64	780,292.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	2.16	9,733.40
	516500 WORKERS COMP PREMIUMS	11.15-	160,793.85
	Major Account 510000 Total	4,190.10-	2,150,433.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,025.72	13,646.73
	521200 COM EXPENSE - VOICE/DATA	47,946.49	303,610.46
	521300 FREIGHT EXPENSE	7,049.15	12,736.24
	521400 CIO CHARGES	5,102.84	29,638.93
	521500 PUBLICATION & PRINT EXP	63,306.07	364,028.93
	521900 AWARDS EXPENSE	2,115.47	4,870.18
	522100 DUES & SUBSCRIPTION EXP	145,145.59	334,025.13
	522200 CONFERENCE REGISTRATION	21,869.44	151,375.87
	522400 SUBSISTENCE	647.80	5,893.79-
	522600 JOB APPLICANT EXPENSE	5,447.31	17,903.34
	523201 NATURAL GAS	28,984.64	109,596.93
	523202 ELECTRICITY	73,702.62	642,487.90
	523203 WATER		44,114.45
	523219 OTHER UTILITY	7,390.83	130,475.03
	524100 RENT EXPENSE-LAND		23,000.00
	524600 RENT EXPENSE-BUILDINGS	148,927.09	913,419.19
	524700 RENT EXP-OTHER REAL PROP	4,463.98	24,488.27
	525100 RENT EXP-OFFICE EQUIP	198.03	23,525.80
	525200 RENT EXP-DATA PROC EQUIP		9,296.00
	525400 RENT EXP-COMM EQUIP		3,849.60
	525500 RENT EXP-OTHER PERS PROP	7,375.98	89,670.70
	525501 AG CONST & SHOP EQ RENTAL	200.00	8,862.76
	526100 REP & MAINT-REAL PROPERT	32,356.89	264,987.71
	527100 REP & MAINT-OFFICE EQUIP	2,831.39	19,168.24
	527200 REP & MAINT-MOTOR VEHICL	14,570.67	34,804.46
	527300 REP & MAINT-MEDICAL EQUI	14,400.51	149,944.52
	527500 REP & MAINT-COMM EQUIP		815.94
	527600 REP & MAINT-HOUSE/INST E		184.95
	527800 REP & MAINT-OTHER PROPER	156.00	43,331.45
	527801 REP AG SHOP CONST EQUIP	539.27	15,688.82
	531100 OFFICE SUPPLIES EXPENSE	22,865.11	134,457.57
	533100 HOUSEHOLD & INSTIT EXP	3,408.13	34,567.58
	533900 FOOD EXPENSE-INSTITUTIONS	29,263.91	180,870.07
	534500 AGRICULTURAL SUPPLIES EX	3,512.90	54,849.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	34,647.86	165,332.97
	534700 ENG TECH & COMM SUP EXP	217.99	254.14
	534800 CONST & MAINT SUP EXP	19,775.96	140,006.62
	534900 MISCELLANEOUS SUP EXP	2,446.51	16,474.01
	534901 DATA PROCESSING SUPPLIES	53,326.96	312,895.57
	535100 MEDICAL SUPPLIES	3,373.78	24,819.94
	537100 LABORATORY SUP EXP	95,770.19	593,296.45
	538100 VEHICLE & EQUIP SUP EXP	12,357.75	82,371.22
	539100 INDIRECT COST ALLOWANCE		275.61-
	539951 PURCHASES FOR RESALE	22.99	22.99
	541600 GROSS PROCEEDS LEGAL EXP		11,726.00
	542500 ENG & ARCH SERVICES		3,690.84
	543100 IT CONSULTING-APPLICATIONS		8,250.00
	543500 MGT CONSULTANT SERVICES	13,500.00	13,500.00
	545000 LABORATORY SERVICES	43,230.43	234,501.93
	547100 EDUCATIONAL SERVICES	275.00	7,936.76
	549200 JANITORIAL/SECURITY SRVS	26,898.79	135,622.12
	554900 OTHER CONTRACTUAL SERVICES	229,123.66	2,489,749.41
	554903 CONTRACTED SVCS - SUB CONTRACT		296,832.58
	555200 SOFTWARE - NEW PURCHASES	412.74	5,378.16
	556100 INSURANCE EXPENSE	54.75	32,044.55
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	10,100.34	110.85
	Major Account 520000 Total	1,242,369.53	8,756,970.53
	570000 Travel Expenses		
	571100 LODGING	44,905.77	311,348.17
	571103 BOARD & LODGING-FOREIGN	1,543.22	123,436.20
	571600 MEALS - TAXABLE	30.46	499.95
	571800 MEALS - TRAVEL STATUS		730.06
	572100 COMMERCIAL TRANSPORTATIO	12,064.08	100,401.56
	572103 COMERCIAL FARES-FOREIGN	9,854.41	78,769.68
	573100 STATE-OWNED TRANSPORT	24,026.55	130,586.02
	574500 PERSONAL VEHICLE MILEAGE	12,257.85	88,078.46
	574503 MILEAGE ALLOW-FOREIGN	46.24	1,612.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,495.00	67,010.25
	575100 MISC TRAVEL EXPENSE	1,570.40	9,571.48
	575103 MISC TVL EXP-FOREIGN	120.79	5,552.51
	Major Account 570000 Total	114,914.77	917,597.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		629.97
	588003 BUILDINGS	386,403.30	2,317,343.79
	588004 EQUIPMENT	53,578.34	768,256.75
	Major Account 580000 Total	439,981.64	3,086,230.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,396.40	79,036.91
	599100 OTHER GOVERNMENT AID		150.00
	599102 NON-TAXABLE STIPENDS		350.00
	Major Account 590000 Total	1,396.40	79,536.91
	Fund 25110 Expenditures Total	1,794,472.24	14,990,768.31
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,998.82-
	461600 OP GRANTS - LOCAL GOVERN	357,868.29-	746,628.12-
	461700 OP GRANTS - OTHER		7,033.99-
	Major Account 460000 Total	357,868.29-	760,660.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	370,724.80-	2,808,865.94-
	471101 PROF & TECH GRNT/CONT-ITD		11,233.07-
	472100 SALE OF SUP & MAT	3,903,119.61-	13,945,831.33-
	472200 REPROD & PUBLICATIONS		1,541.14-
	474100 GENERAL BUSINESS FEES		9,163.27
	Major Account 470000 Total	4,273,844.41-	16,758,308.21-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC	177.17-	177.17-
	482100 LAND USE REVENUE		24,095.00-
	483100 HOUSING & DORM RENTAL RE	3,274.00-	19,494.00-
	483200 BUILDING & SPACE RENTAL	68,103.97-	211,415.32-
	483300 EQUIPMENT LEASE OR RENTA	225.00-	225.00-
	483400 OTHER RENTAL REVENUE	5,901.00-	27,669.27-
	484100 OPERATING DONATIONS & CO	5,000.00	76,289.00
	484102 RESTRICTED-PROF FEES		600.00-
	484106 INDIRECT COST-PRIVATE	5,668.64-	421,282.12-
	484500 REIMB NON-GOVT SOURCES	193,182.00-	426,300.11-
	484800 ROYALTY REVENUE		242.82-
	484900 OTHER PRIVATE SOURCES	15.32-	700,147.53-
	486301 SECURITY DEPOSITS		504.42-
	486400 CASH OVER ADJUSTMENT	44.17-	21.97-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	271,591.27-	1,755,885.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	277.96-	470,744.72-
	493100 OPERATING TRANSFERS IN	773,351.45-	3,150,857.68-
	493104 TRANS IN-PLANT IMPROVEMEN		167,465.18-
	493200 OPERATING TRANSFERS OUT	764,303.77	3,129,361.36
	493204 TRANS OUT-PLANT IMPROVEME		11,766.00
	Major Account 490000 Total	9,325.64-	647,940.22-
	Fund 55110 Revenues Total	4,912,629.61-	19,922,795.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	760,314.82	4,688,097.06
	511200 TEMPORARY SALARIES-WAGE	167,911.16	1,371,518.84
	511300 OVERTIME PAYMENTS	6,693.18	85,693.43
	515100 RETIREMENT PLANS EXPENSE	45,827.24	291,641.54
	515200 FICA EXPENSE	59,875.78	404,717.01
	515400 LIFE & ACCIDENT INS EXP	873.55	5,273.25
	515500 HEALTH INSURANCE EXPENSE	162,703.25	1,016,487.10
	516200 TUITION ASSISTANCE	1,768.36	62,756.09
	516400 UNEMPLOYM COMP INS EXP		1,588.01
	516500 WORKERS COMP PREMIUMS	6.36	23,816.84
	Major Account 510000 Total	1,205,973.70	7,951,589.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,084.40	16,373.85
	521200 COM EXPENSE - VOICE/DATA	26,185.49	279,131.38
	521300 FREIGHT EXPENSE	9,369.10	59,233.72
	521400 CIO CHARGES	7,775.84-	11,830.70-
	521500 PUBLICATION & PRINT EXP	11,005.35	143,747.17
	521900 AWARDS EXPENSE		7,205.25
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	175,815.43	440,419.78
	522200 CONFERENCE REGISTRATION	32,182.68	134,850.20
	522400 SUBSISTENCE	1,895.56	8,496.59
	522600 JOB APPLICANT EXPENSE	504.46	5,405.79
	523201 NATURAL GAS		2,455.77
	523202 ELECTRICITY	15,112.24	74,322.80
	523203 WATER		14,613.76-
	524100 RENT EXPENSE-LAND	38,352.00	46,482.00
	524600 RENT EXPENSE-BUILDINGS	916.25-	2,918.01

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,932.06	88,608.62
	525100 RENT EXP-OFFICE EQUIP	65.54	3,718.74
	525500 RENT EXP-OTHER PERS PROP	19,315.34	58,705.57
	525501 AG CONST & SHOP EQ RENTAL	3,134.00-	44,627.92
	525502 FILM & PROGRAM RENTAL		10,853.00-
	526100 REP & MAINT-REAL PROPERT	32,789.40	431,181.74
	527100 REP & MAINT-OFFICE EQUIP	18.07	9,196.15
	527200 REP & MAINT-MOTOR VEHICL	28,240.13	96,773.95
	527300 REP & MAINT-MEDICAL EQUI	15,205.55-	150,371.26
	527400 REP & MAINT-DATA PROC		1,327.16
	527500 REP & MAINT-COMM EQUIP		24.03
	527600 REP & MAINT-HOUSE/INST E	122.00	512.47
	527800 REP & MAINT-OTHER PROPER	426.25	36,828.11
	527801 REP AG SHOP CONST EQUIP	50,075.25	445,780.98
	531100 OFFICE SUPPLIES EXPENSE	9,416.61	46,305.11
	533100 HOUSEHOLD & INSTIT EXP	15,470.43	54,696.77
	533900 FOOD EXPENSE-INSTITUTIONS	26,368.73	98,281.05
	534500 AGRICULTURAL SUPPLIES EX	650,598.72	5,907,623.00
	534600 ED & RECREATIONAL SUP EX	31,498.49	152,029.58
	534700 ENG TECH & COMM SUP EXP		226.02
	534800 CONST & MAINT SUP EXP	46,857.05	346,633.68
	534900 MISCELLANEOUS SUP EXP	140.68-	14,306.77
	534901 DATA PROCESSING SUPPLIES	27,549.49	117,761.83
	535100 MEDICAL SUPPLIES	10,371.78	51,573.76
	537100 LABORATORY SUP EXP	450,725.92	1,677,118.16
	538100 VEHICLE & EQUIP SUP EXP	41,802.65	404,711.24
	539951 PURCHASES FOR RESALE	50,309.67	216,534.98
	541100 ACCTG & AUDITING SERVICES	9.30-	556.60-
	542500 ENG & ARCH SERVICES	92.60-	6,567.40
	543500 MGT CONSULTANT SERVICES		54,046.50
	545000 LABORATORY SERVICES	82,629.59-	741,348.52-
	547100 EDUCATIONAL SERVICES	24,390.55	39,731.76
	549200 JANITORIAL/SECURITY SRVS	3,907.16	23,199.85
	554900 OTHER CONTRACTUAL SERVICES	144,573.19	384,830.29
	555200 SOFTWARE - NEW PURCHASES	35,841.90	94,352.29
	556100 INSURANCE EXPENSE	3,422.77-	132,233.79
	559100 OTHER OPERATING EXP	30,597.93	97,694.62
	Major Account 520000 Total	1,932,444.44	11,730,804.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	20,344.91	224,965.97
	571103 BOARD & LODGING-FOREIGN	5,240.00	46,038.35
	571600 MEALS - TAXABLE	25.73	612.89
	571800 MEALS - TRAVEL STATUS		96.81
	572100 COMMERCIAL TRANSPORTATIO	1,947.24	71,074.49
	572103 COMERCIAL FARES-FOREIGN	15,597.46	72,071.44
	573100 STATE-OWNED TRANSPORT	9,795.34	46,576.24
	574500 PERSONAL VEHICLE MILEAGE	8,235.04	69,076.66
	574503 MILEAGE ALLOW-FOREIGN	56.10	986.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,591.66	45,775.31
	575100 MISC TRAVEL EXPENSE	1,915.80	27,176.78
	575103 MISC TVL EXP-FOREIGN	351.00	5,212.96
	Major Account 570000 Total	63,268.68	462,158.20
	580000 Capital Outlay		
	588003 BUILDINGS	1,062.50	107,311.46
	588004 EQUIPMENT	10,666.39	1,731,173.10
	Major Account 580000 Total	11,728.89	1,838,484.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		45,966.31
	599102 NON-TAXABLE STIPENDS		5,250.00
	Major Account 590000 Total		51,216.31
	Fund 55110 Expenditures Total	3,213,415.71	22,034,253.12
	Program Revenues	4,933,334.42	51,501,225.51
	Program Expenditures	14,317,298.01	93,410,433.99

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	471,608.20	2,427,418.64
	511200 TEMPORARY SALARIES-WAGE	428,473.07	2,674,913.61
	511300 OVERTIME PAYMENTS	238.90	3,200.25
	515100 RETIREMENT PLANS EXPENSE	32,773.34	185,146.87
	515200 FICA EXPENSE	35,632.32	244,487.24
	515400 LIFE & ACCIDENT INS EXP	537.53	3,124.44
	515500 HEALTH INSURANCE EXPENSE	80,830.03	530,545.82
	516200 TUITION ASSISTANCE	539.00	241,624.75
	516400 UNEMPLOYM COMP INS EXP	40.08	1,124.39
	516500 WORKERS COMP PREMIUMS		16,081.08
	Major Account 510000 Total	1,050,114.51	6,327,667.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.41	299.95
	521200 COM EXPENSE - VOICE/DATA	1,292.09	11,240.62
	521300 FREIGHT EXPENSE	2,623.76	5,200.51
	521400 CIO CHARGES		4,069.87
	521500 PUBLICATION & PRINT EXP	8,085.48	90,006.70
	521900 AWARDS EXPENSE		35.98
	522100 DUES & SUBSCRIPTION EXP	2,903.35	29,206.18
	522200 CONFERENCE REGISTRATION	4,295.05	26,473.85
	522400 SUBSISTENCE	386.70	22,022.79
	522600 JOB APPLICANT EXPENSE	344.90	369.90
	523201 NATURAL GAS	39.66	114.61
	523202 ELECTRICITY	75.76	238.30
	524600 RENT EXPENSE-BUILDINGS	857.38	15,147.68
	524700 RENT EXP-OTHER REAL PROP		21,142.36
	525100 RENT EXP-OFFICE EQUIP		393.12
	525200 RENT EXP-DATA PROC EQUIP		6,620.00
	525500 RENT EXP-OTHER PERS PROP	4,783.78	9,999.66
	526100 REP & MAINT-REAL PROPERT		271.24
	527100 REP & MAINT-OFFICE EQUIP		21,509.47
	527200 REP & MAINT-MOTOR VEHICL	1,700.00	2,042.03
	527300 REP & MAINT-MEDICAL EQUI	13,036.00	36,450.76
	531100 OFFICE SUPPLIES EXPENSE	2,949.92	13,674.62
	533100 HOUSEHOLD & INSTIT EXP	406.41	4,033.25
	533900 FOOD EXPENSE-INSTITUTIONS	3,044.96	66,768.78
	534600 ED & RECREATIONAL SUP EX	2,674.41	23,810.64
	534700 ENG TECH & COMM SUP EXP	75.36	287.95

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 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	31.61	981.81
	534900 MISCELLANEOUS SUP EXP	48.30	646.85
	534901 DATA PROCESSING SUPPLIES	3,017.54	105,591.71
	535100 MEDICAL SUPPLIES	837.40	9,530.86
	537100 LABORATORY SUP EXP	144,348.32	570,929.49
	538100 VEHICLE & EQUIP SUP EXP	121.03	2,283.00
	539100 INDIRECT COST ALLOWANCE	498,966.11	3,906,572.29
	542500 ENG & ARCH SERVICES		4,495.73
	543100 IT CONSULTING-APPLICATIONS		4,347.42
	545000 LABORATORY SERVICES	58,198.80	289,443.50
	547100 EDUCATIONAL SERVICES	17,100.00	51,842.00
	554900 OTHER CONTRACTUAL SERVICES	199,582.53	1,038,429.35
	554903 CONTRACTED SVCS - SUB CONTRACT	176,689.09	1,311,053.26
	555200 SOFTWARE - NEW PURCHASES	13,286.51	49,419.51
	556100 INSURANCE EXPENSE	1.00	338.05
	559100 OTHER OPERATING EXP	180.62	2,294.12
	Major Account 520000 Total	1,162,025.24	7,729,334.41
	570000 Travel Expenses		
	571100 LODGING	9,433.71	134,851.17
	571103 BOARD & LODGING-FOREIGN	2,053.27	17,867.92
	572100 COMMERCIAL TRANSPORTATIO	2,815.06	40,569.89
	572103 COMERCIAL FARES-FOREIGN	431.64	11,080.99
	573100 STATE-OWNED TRANSPORT	709.96	18,370.02
	574500 PERSONAL VEHICLE MILEAGE	462.71	4,386.14
	574503 MILEAGE ALLOW-FOREIGN		129.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,135.27	60,014.21
	575100 MISC TRAVEL EXPENSE	367.76	17,731.76
	575103 MISC TVL EXP-FOREIGN	80.00	254.00
	Major Account 570000 Total	21,626.10	305,255.30
	580000 Capital Outlay		
	588003 BUILDINGS		31,146.00
	588004 EQUIPMENT	241,569.93	684,685.06
	Major Account 580000 Total	241,569.93	715,831.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,269,191.00	59,885,650.96
	599100 OTHER GOVERNMENT AID		2,515.00
	599102 NON-TAXABLE STIPENDS	9,769.00	93,606.00
	Major Account 590000 Total	1,278,960.00	59,976,741.96

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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		
	Fund 40000 Expenditures Total	<u>3,754,295.78</u>	<u>75,054,829.82</u>
	Program Expenditures	<u>3,754,295.78</u>	<u>75,054,829.82</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,415,173.46-	69,860,316.97-
	Major Account 460000 Total	14,415,173.46-	69,860,316.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	20,000.00-
	471108 MED/VOC SERV-STATE AG		18,773.00
	472100 SALE OF SUP & MAT		4,066.95-
	Major Account 470000 Total	2,500.00-	5,293.95-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		242,335.25
	Major Account 480000 Total		242,335.25
	Fund 45170 Revenues Total	14,417,673.46-	69,623,275.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,967,193.64	11,817,164.62
	511200 TEMPORARY SALARIES-WAGE	1,119,588.87	9,332,376.86
	511300 OVERTIME PAYMENTS	26,056.08	353,610.10
	515100 RETIREMENT PLANS EXPENSE	78,523.33	608,802.87
	515200 FICA EXPENSE	161,932.03	1,193,913.71
	515400 LIFE & ACCIDENT INS EXP	2,444.48	15,116.29
	515500 HEALTH INSURANCE EXPENSE	364,554.79	2,564,861.06
	516200 TUITION ASSISTANCE	9,286.95-	999,040.44
	516400 UNEMPLOYM COMP INS EXP		4,365.72
	516500 WORKERS COMP PREMIUMS	6.36-	70,248.27
	Major Account 510000 Total	3,710,999.91	26,959,499.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.58	2,023.78
	521200 COM EXPENSE - VOICE/DATA	4,075.20	40,705.79
	521300 FREIGHT EXPENSE	2,643.73	25,029.23
	521400 CIO CHARGES	790.00-	4,195.63
	521500 PUBLICATION & PRINT EXP	28,225.39	179,809.12
	522000 1099 AWARDS	9,590.00	69,578.60
	522100 DUES & SUBSCRIPTION EXP	21,209.21	87,156.92
	522200 CONFERENCE REGISTRATION	48,524.18	224,160.84
	522400 SUBSISTENCE	2,160.33	52,306.25
	522600 JOB APPLICANT EXPENSE	55.00	4,503.77
	523202 ELECTRICITY		5,700.00
	523203 WATER		1,220.26
	524100 RENT EXPENSE-LAND		13,000.00
	524600 RENT EXPENSE-BUILDINGS	5,189.25	16,727.08-

Program Summary

Secure Version - Prior Month

As of December 31, 2024

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		
	524700 RENT EXP-OTHER REAL PROP	1,159.10-	180,472.26
	525100 RENT EXP-OFFICE EQUIP		17.87
	525200 RENT EXP-DATA PROC EQUIP		13,537.67
	525400 RENT EXP-COMM EQUIP	1,500.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP	11,627.92	62,571.46
	525501 AG CONST & SHOP EQ RENTAL	8,375.00	9,771.09
	526100 REP & MAINT-REAL PROPERT	502.88	17,741.57
	527100 REP & MAINT-OFFICE EQUIP		17,000.00
	527200 REP & MAINT-MOTOR VEHICL	861.64	6,483.70
	527300 REP & MAINT-MEDICAL EQUI	15,638.08	88,574.42
	527400 REP & MAINT-DATA PROC		364.00
	527801 REP AG SHOP CONST EQUIP		6,507.41
	531100 OFFICE SUPPLIES EXPENSE	1,658.42	14,816.84
	533100 HOUSEHOLD & INSTIT EXP	180.42	3,583.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,138.18	232,862.52
	534500 AGRICULTURAL SUPPLIES EX	4,175.07	211,847.07
	534600 ED & RECREATIONAL SUP EX	123,097.57	268,789.49
	534700 ENG TECH & COMM SUP EXP		159.98
	534800 CONST & MAINT SUP EXP	13,162.71	49,708.19
	534900 MISCELLANEOUS SUP EXP	296.60	7,407.16
	534901 DATA PROCESSING SUPPLIES	26,583.25	137,103.17
	535100 MEDICAL SUPPLIES	4,229.33	100,478.84
	537100 LABORATORY SUP EXP	233,338.38	1,318,638.38
	538100 VEHICLE & EQUIP SUP EXP	2,804.95	29,227.22
	539100 INDIRECT COST ALLOWANCE	1,234,553.09	9,859,852.85
	542500 ENG & ARCH SERVICES		171,831.76
	543100 IT CONSULTING-APPLICATIONS		105,243.96
	545000 LABORATORY SERVICES	214,631.90	1,350,433.80
	547100 EDUCATIONAL SERVICES	1,779.00	59,055.34
	549200 JANITORIAL/SECURITY SRVS		496.33
	554900 OTHER CONTRACTUAL SERVICES	496,231.51	4,843,582.06
	554903 CONTRACTED SVCS - SUB CONTRACT	2,573,181.30	15,224,000.16
	555200 SOFTWARE - NEW PURCHASES	27,494.72	87,216.47
	556100 INSURANCE EXPENSE	5.00	894.06
	559100 OTHER OPERATING EXP	2,596.81-	15,686.75
	Major Account 520000 Total	5,115,209.88	35,190,119.96
	570000 Travel Expenses		
	571100 LODGING	70,858.20	450,099.13

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	5,939.57	105,740.78
	571600 MEALS - TAXABLE	45.67	597.08
	571800 MEALS - TRAVEL STATUS		2,215.30
	572100 COMMERCIAL TRANSPORTATIO	24,718.92	176,643.35
	572103 COMERCIAL FARES-FOREIGN	5,811.76	97,933.81
	573100 STATE-OWNED TRANSPORT	7,297.90	133,320.94
	574500 PERSONAL VEHICLE MILEAGE	7,421.46	59,160.71
	574503 MILEAGE ALLOW-FOREIGN	131.24	952.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,276.78	313,626.96
	575100 MISC TRAVEL EXPENSE	1,791.04	14,965.03
	575103 MISC TVL EXP-FOREIGN	330.42	3,054.36
	Major Account 570000 Total	<u>149,622.96</u>	<u>1,358,310.13</u>
	580000 Capital Outlay		
	588003 BUILDINGS	3,549.75	98,209.29
	588004 EQUIPMENT	182,031.10	1,858,807.08
	Major Account 580000 Total	<u>185,580.85</u>	<u>1,957,016.37</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		138,922.69
	599102 NON-TAXABLE STIPENDS	27,747.66	239,734.98
	Major Account 590000 Total	<u>27,747.66</u>	<u>378,657.67</u>
	Fund 45170 Expenditures Total	<u>9,189,161.26</u>	<u>65,843,604.07</u>
	Program Revenues	<u>14,417,673.46</u>	<u>69,623,275.67</u>
	Program Expenditures	<u>9,189,161.26</u>	<u>65,843,604.07</u>

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	36,285.53
	511200 TEMPORARY SALARIES-WAGE	810.00	3,300.00
	515100 RETIREMENT PLANS EXPENSE	114.96	2,805.32
	515200 FICA EXPENSE	105.77	2,544.24
	515400 LIFE & ACCIDENT INS EXP	1.59	30.13
	515500 HEALTH INSURANCE EXPENSE	146.25	2,821.76
	516400 UNEMPLOYM COMP INS EXP		7.21
	516500 WORKERS COMP PREMIUMS		54.01
	Major Account 510000 Total	2,615.61	47,848.20
	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	2,615.61	66,325.34
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,551.73-
	461500 OP GRANTS - STATE AGENCI	3,440.00-	26,505.31-
	461700 OP GRANTS - OTHER		8,160.00-
	Major Account 460000 Total	3,440.00-	74,217.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,789.00-	320,078.84-
	471101 PROF & TECH GRNT/CONT-ITD	2,731,693.88-	15,759,928.57-
	471108 MED/VOC SERV-STATE AG	205,002.09-	739,750.96-
	472100 SALE OF SUP & MAT	57,678.42-	1,024,573.95-
	474100 GENERAL BUSINESS FEES	24,000.00-	26,311.99-
	Major Account 470000 Total	3,039,163.39-	17,870,644.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,442.34-	304,644.86-
	483100 HOUSING & DORM RENTAL RE		1,385.00-
	483300 EQUIPMENT LEASE OR RENTA		12.78
	484100 OPERATING DONATIONS & CO	75,860.30-	569,355.41-
	484101 RESTRICTED-DONATIONS	4,760,909.03-	7,623,083.14-
	484102 RESTRICTED-PROF FEES		500.00-
	484104 INDIRECT COST-LOCAL		11,982.29-
	484106 INDIRECT COST-PRIVATE	15,676,006.83-	66,276,610.46-
	484300 TRUST PRINCIPAL	11.20-	25,799.82-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		100,355.57-
	486100 LOAN INTEREST		430.47
	486300 CLEARING ACCOUNT		1,518.48-
	Major Account 480000 Total	20,529,229.70-	74,914,791.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	65.28-	5,250.82-
	493100 OPERATING TRANSFERS IN	3,611.77-	106,998.31-
	493104 TRANS IN-PLANT IMPROVEMEN		43,013.11-
	493200 OPERATING TRANSFERS OUT	9,170.24	270,848.36
	493204 TRANS OUT-PLANT IMPROVEME	3,070.70	394,855.23
	Major Account 490000 Total	8,563.89	510,441.35
	Fund 65120 Revenues Total	23,563,269.20-	92,349,211.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,631,703.15	15,402,320.21
	511200 TEMPORARY SALARIES-WAGE	1,428,215.57	11,619,920.90
	511300 OVERTIME PAYMENTS	8,052.32	97,434.77
	511900 SUPPLEMENTAL	767.17	45,074.49
	515100 RETIREMENT PLANS EXPENSE	162,779.86	1,064,073.89
	515200 FICA EXPENSE	189,980.10	1,369,384.34
	515400 LIFE & ACCIDENT INS EXP	2,771.74	17,010.48
	515500 HEALTH INSURANCE EXPENSE	420,128.28	2,946,980.81
	516200 TUITION ASSISTANCE	26,466.61	1,195,243.69
	516400 UNEMPLOYM COMP INS EXP	2.72-	4,592.57
	516500 WORKERS COMP PREMIUMS	11.73-	73,385.43
	Major Account 510000 Total	4,870,850.35	33,835,421.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	807.27	40,273.05
	521200 COM EXPENSE - VOICE/DATA	14,481.61	123,133.78
	521300 FREIGHT EXPENSE	17,943.26	48,774.10
	521400 CIO CHARGES	3,900.77	11,697.44
	521500 PUBLICATION & PRINT EXP	195,969.42	942,379.58
	521900 AWARDS EXPENSE	6,832.68	32,381.99
	522000 1099 AWARDS	14,416.66	104,997.10
	522100 DUES & SUBSCRIPTION EXP	52,088.49	3,248,567.07
	522200 CONFERENCE REGISTRATION	50,384.33	256,145.75
	522400 SUBSISTENCE	10,651.05	134,246.90
	522600 JOB APPLICANT EXPENSE	8,829.23	18,887.56
	523201 NATURAL GAS		295.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	523202 ELECTRICITY	865.26	10,014.95
	523203 WATER		3,481.36
	524100 RENT EXPENSE-LAND	100.00	19,308.41
	524600 RENT EXPENSE-BUILDINGS	25,078.86	154,527.61
	524700 RENT EXP-OTHER REAL PROP	23,530.31	85,934.79
	525100 RENT EXP-OFFICE EQUIP	.40	5,955.08
	525200 RENT EXP-DATA PROC EQUIP	1,292.79	5,923.18
	525400 RENT EXP-COMM EQUIP		6,620.00
	525500 RENT EXP-OTHER PERS PROP	46,149.21	174,117.95
	525501 AG CONST & SHOP EQ RENTAL	20,395.63	21,251.11
	525502 FILM & PROGRAM RENTAL	3,284.73	35,411.67
	526100 REP & MAINT-REAL PROPERT	38,534.42	285,288.16
	527100 REP & MAINT-OFFICE EQUIP		990.92
	527200 REP & MAINT-MOTOR VEHICL	4,021.05	5,258.35
	527300 REP & MAINT-MEDICAL EQUI	9,308.64	79,761.61
	527400 REP & MAINT-DATA PROC		6,498.17
	527500 REP & MAINT-COMM EQUIP		299.10
	527600 REP & MAINT-HOUSE/INST E		1,794.71
	527700 REP & MAINT-PHOTO/MEDIA		30.00
	527800 REP & MAINT-OTHER PROPER		29,989.37
	527801 REP AG SHOP CONST EQUIP	8,436.14	39,103.45
	531100 OFFICE SUPPLIES EXPENSE	37,376.79	232,803.42
	533100 HOUSEHOLD & INSTIT EXP	3,384.31	49,524.73
	533900 FOOD EXPENSE-INSTITUTIONS	136,904.29	693,537.64
	534500 AGRICULTURAL SUPPLIES EX	4,098.24	197,440.22
	534600 ED & RECREATIONAL SUP EX	77,501.86	582,796.29
	534700 ENG TECH & COMM SUP EXP	1,107.16	1,125.13
	534800 CONST & MAINT SUP EXP	56,164.04	171,717.02
	534900 MISCELLANEOUS SUP EXP	1,294.69	49,417.89
	534901 DATA PROCESSING SUPPLIES	87,059.01	738,647.00
	535100 MEDICAL SUPPLIES	7,583.00	45,522.88
	537100 LABORATORY SUP EXP	251,912.69	1,549,644.98
	538100 VEHICLE & EQUIP SUP EXP	12,548.02	110,847.19
	539100 INDIRECT COST ALLOWANCE	912,852.29	7,529,190.48
	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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,618.68
	543100 IT CONSULTING-APPLICATIONS	544.87	54,213.11
	543500 MGT CONSULTANT SERVICES	3,100.00	15,500.00
	545000 LABORATORY SERVICES	219,722.17	1,235,648.88
	547100 EDUCATIONAL SERVICES	113,835.16	469,379.20
	549200 JANITORIAL/SECURITY SRVS	981.52	15,815.67
	554900 OTHER CONTRACTUAL SERVICES	1,301,870.98	7,684,424.14
	554901 CONTRACTED SVCS - SAL REIMB		6,604.00
	554903 CONTRACTED SVCS - SUB CONTRACT	316,816.12-	877,416.07
	555200 SOFTWARE - NEW PURCHASES	9,780.18	127,193.86
	556100 INSURANCE EXPENSE	168.75	2,823.25
	559100 OTHER OPERATING EXP	34,241.75	214,033.09
	Major Account 520000 Total	3,506,475.76	28,618,335.34
	570000 Travel Expenses		
	571100 LODGING	128,058.68	843,652.31
	571103 BOARD & LODGING-FOREIGN	13,683.53	277,354.98
	571600 MEALS - TAXABLE	3,693.90-	1,695.49
	571800 MEALS - TRAVEL STATUS	1,261.48	16,002.75
	572100 COMMERCIAL TRANSPORTATIO	35,240.91	274,872.89
	572103 COMERCIAL FARES-FOREIGN	10,431.53	148,579.59
	573100 STATE-OWNED TRANSPORT	37,149.42	222,512.85
	574500 PERSONAL VEHICLE MILEAGE	13,668.10	116,297.74
	574503 MILEAGE ALLOW-FOREIGN	127.16	2,323.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	59,496.22	362,162.62
	575100 MISC TRAVEL EXPENSE	3,471.94	34,027.19
	575103 MISC TVL EXP-FOREIGN	213.00	4,921.14
	Major Account 570000 Total	299,108.07	2,304,403.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		308.12
	588003 BUILDINGS	18,033.21	145,300.20
	588004 EQUIPMENT	139,654.35	1,753,826.27
	Major Account 580000 Total	157,687.56	1,899,434.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,275,364.57	29,943,530.90
	599102 NON-TAXABLE STIPENDS	19,498.00	1,284,042.64
	Major Account 590000 Total	1,294,862.57	31,227,573.54
	Fund 65120 Expenditures Total	10,128,984.31	97,885,168.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		18,752.62-
	Major Account 470000 Total		18,752.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,899.99-	22,888.96-
	486100 LOAN INTEREST		1,181,338.83-
	486300 CLEARING ACCOUNT	81,782.04-	726,998.34-
	Major Account 480000 Total	85,682.03-	477,229.45-
	Fund 65510 Revenues Total	85,682.03-	495,982.07-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18.20	1,938.44
	Major Account 520000 Total	18.20	1,938.44
	Fund 65510 Expenditures Total	18.20	1,938.44
	Program Revenues	<u>23,648,951.23-</u>	<u>92,845,193.85-</u>
	Program Expenditures	<u>10,131,618.12</u>	<u>97,953,432.12</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,412.00-
	Major Account 460000 Total		14,412.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,907,475.56-	45,030,065.14-
	471101 PROF & TECH GRNT/CONT-ITD		5,673.96-
	472100 SALE OF SUP & MAT	1,322,942.60-	63,628,474.94-
	472200 REPROD & PUBLICATIONS	627,532.45-	4,687,360.65-
	474100 GENERAL BUSINESS FEES	93,765.00-	307,813.40-
	476100 OTHER LIC PERM & FEES	311,529.54-	6,752,402.87-
	Major Account 470000 Total	5,263,245.15-	120,411,790.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.00-
	482100 LAND USE REVENUE		7,564.00-
	483100 HOUSING & DORM RENTAL RE	113,891.84	36,388,312.05-
	483200 BUILDING & SPACE RENTAL	20,643.87-	238,330.26-
	483300 EQUIPMENT LEASE OR RENTA	14,124.50-	49,729.50-
	483400 OTHER RENTAL REVENUE	11,985.94-	80,906.29-
	484100 OPERATING DONATIONS & CO	9,541.36-	803,238.45-
	484101 RESTRICTED-DONATIONS		38,320,316.46-
	484102 RESTRICTED-PROF FEES		15,000.00-
	484104 INDIRECT COST-LOCAL		7,000.00-
	484106 INDIRECT COST-PRIVATE	1,222,140.22	828,853.06-
	484500 REIMB NON-GOVT SOURCES	530.20-	52,800.20-
	484800 ROYALTY REVENUE	1,307,002.21-	9,310,384.79-
	484900 OTHER PRIVATE SOURCES	3,012.36-	2,463.73-
	486300 CLEARING ACCOUNT	428,419.67	684,723.67-
	486301 SECURITY DEPOSITS		1,700.00
	486400 CASH OVER ADJUSTMENT	208.14-	1,892.09
	486500 MISCELLANEOUS ADJUSTMENT		11,117.89
	Major Account 480000 Total	397,403.15	86,774,924.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31,637.78-	125,514.64-
	493100 OPERATING TRANSFERS IN	407,964.00-	9,588,110.57-
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	2,604,420.08-
	493104 TRANS IN-PLANT IMPROVEMEN		209,737.77-
	493200 OPERATING TRANSFERS OUT	453,580.17	6,841,351.35
	493201 TRANS OUT-PRINCIPAL/INTER		2,676.00
	493204 TRANS OUT-PLANT IMPROVEME	86,200.00	13,886,223.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	92,041.82	8,202,468.05
	Fund 55110 Revenues Total	4,773,800.18-	198,998,659.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,834,862.82	48,918,796.21
	511200 TEMPORARY SALARIES-WAGE	1,257,366.71	7,777,775.02
	511300 OVERTIME PAYMENTS	27,695.18	265,500.61
	511900 SUPPLEMENTAL	47,750.00	257,750.00
	515100 RETIREMENT PLANS EXPENSE	373,562.71	2,497,654.37
	515200 FICA EXPENSE	471,260.42	2,973,825.18
	515400 LIFE & ACCIDENT INS EXP	6,066.25	35,867.17
	515500 HEALTH INSURANCE EXPENSE	998,416.23	8,646,400.72
	516200 TUITION ASSISTANCE		104,815.00
	516400 UNEMPLOYM COMP INS EXP	90.44	13,145.24
	516500 WORKERS COMP PREMIUMS		185,501.28
	Major Account 510000 Total	11,017,070.76	71,677,030.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,748.81	77,019.10
	521200 COM EXPENSE - VOICE/DATA	413,878.62	2,172,763.35
	521300 FREIGHT EXPENSE	18,875.03	96,283.41
	521400 CIO CHARGES		120.00
	521500 PUBLICATION & PRINT EXP	173,312.42	1,829,114.16
	521700 1099 ROYALTY PAYMENTS	195,612.69	758,937.88
	521900 AWARDS EXPENSE	10,699.33	26,487.53
	522000 1099 AWARDS	1,000.00	10,389.63
	522100 DUES & SUBSCRIPTION EXP	380,162.16	5,183,769.00
	522200 CONFERENCE REGISTRATION	20,001.47	97,642.88
	522400 SUBSISTENCE	255,935.68	2,649,466.33
	522500 EMPLOYEE MOVING EXPENSE		2,739.00
	522600 JOB APPLICANT EXPENSE	1,811.84	59,268.64
	522700 DEFICIENCY CLAIMS		3,000.00
	523201 NATURAL GAS	614,594.98	3,108,297.59
	523202 ELECTRICITY	345,142.90	1,843,432.09
	523203 WATER	108,831.29	538,899.31
	523219 OTHER UTILITY	7,022.73	61,363.01
	523600 INTEREST EXPENSE	742,339.37	3,070,582.21
	524100 RENT EXPENSE-LAND		827,200.00
	524600 RENT EXPENSE-BUILDINGS	7,550.96	203,355.06
	524700 RENT EXP-OTHER REAL PROP	1,315.40	680,239.15-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	52.07	94,344.43
	525200 RENT EXP-DATA PROC EQUIP	30,716.98	73,679.58
	525500 RENT EXP-OTHER PERS PROP	187,325.72	1,073,269.27
	525501 AG CONST & SHOP EQ RENTAL	174,500.00	182,570.00
	525502 FILM & PROGRAM RENTAL		700.00
	526100 REP & MAINT-REAL PROPERT	176,801.11	1,128,044.40
	527100 REP & MAINT-OFFICE EQUIP		4,036.96
	527200 REP & MAINT-MOTOR VEHICL	67,912.35	509,509.56
	527300 REP & MAINT-MEDICAL EQUI		1,813.88-
	527400 REP & MAINT-DATA PROC	569.00	8,664.05-
	527500 REP & MAINT-COMM EQUIP		27,166.50
	527600 REP & MAINT-HOUSE/INST E	4,627.26	44,356.24
	527700 REP & MAINT-PHOTO/MEDIA	808.83	69,785.88
	527800 REP & MAINT-OTHER PROPER	13,882.35	807,969.37
	527801 REP AG SHOP CONST EQUIP	189.23	21,823.09
	531100 OFFICE SUPPLIES EXPENSE	36,683.26	540,325.14
	533100 HOUSEHOLD & INSTIT EXP	127,098.51	901,765.81
	533900 FOOD EXPENSE-INSTITUTIONS	777,623.85	5,720,459.16
	534500 AGRICULTURAL SUPPLIES EX	18,118.00	235,371.01
	534600 ED & RECREATIONAL SUP EX	364,818.13	2,450,698.32
	534700 ENG TECH & COMM SUP EXP	99.99	4,090.24
	534800 CONST & MAINT SUP EXP	101,333.49	955,370.17
	534900 MISCELLANEOUS SUP EXP	29,968.04-	877,204.41
	534901 DATA PROCESSING SUPPLIES	116,491.10	855,547.09
	535100 MEDICAL SUPPLIES	408,943.45	2,739,883.02
	537100 LABORATORY SUP EXP	3,937.89	51,816.71
	538100 VEHICLE & EQUIP SUP EXP	184,638.06	901,751.98
	539100 INDIRECT COST ALLOWANCE		710,000.00-
	539200 DEBT SERVICE EXPENSE	1,176,806.28	14,850,572.77
	539951 PURCHASES FOR RESALE	1,567,555.84	9,422,987.24
	541100 ACCTG & AUDITING SERVICES	15,000.00	15,000.00
	541500 LEGAL SERVICES EXPENSE		11,545.00
	541700 LEGAL RELATED EXPENSE	44,851.50	260,078.00
	542500 ENG & ARCH SERVICES		14,607.50
	543100 IT CONSULTING-APPLICATIONS		4,518.00
	543500 MGT CONSULTANT SERVICES		176,050.00
	545000 LABORATORY SERVICES	16,703.15	69,947.78
	547100 EDUCATIONAL SERVICES	528,157.49	6,686,205.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	257,202.02	1,625,021.84
	554900 OTHER CONTRACTUAL SERVICES	2,394,442.00	18,289,958.21
	554903 CONTRACTED SVCS - SUB CONTRACT		120.00
	555200 SOFTWARE - NEW PURCHASES	100,327.44	2,209,337.43
	556100 INSURANCE EXPENSE	7,674.42	360,363.46
	559100 OTHER OPERATING EXP	1,219,739.59	5,419,721.22
	Major Account 520000 Total	13,399,498.00	100,906,985.66
	570000 Travel Expenses		
	571100 LODGING	411,064.35	2,429,470.23
	571103 BOARD & LODGING-FOREIGN	5,343.20	35,135.28
	571600 MEALS - TAXABLE	96.10	498.84
	571800 MEALS - TRAVEL STATUS	1,849.91	13,299.89
	572100 COMMERCIAL TRANSPORTATIO	1,151,105.63	6,457,331.39
	572103 COMERCIAL FARES-FOREIGN	833.36	19,186.00
	573100 STATE-OWNED TRANSPORT	22,251.67	113,568.18
	574500 PERSONAL VEHICLE MILEAGE	4,087.14	34,016.52
	574503 MILEAGE ALLOW-FOREIGN	37.74	414.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,195.22-	127,004.27
	575100 MISC TRAVEL EXPENSE	89,221.47	367,870.28
	575103 MISC TVL EXP-FOREIGN	288.50	2,894.13
	Major Account 570000 Total	1,680,983.85	9,600,689.20
	580000 Capital Outlay		
	588003 BUILDINGS	100,488.93	1,199,718.87
	588004 EQUIPMENT	431,165.34	4,523,775.04
	Major Account 580000 Total	531,654.27	5,723,493.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	125,281.90	3,097,648.71-
	599100 OTHER GOVERNMENT AID	82,386.88	2,080,182.35
	599102 NON-TAXABLE STIPENDS	350,685.90	1,702,240.98
	599104 STUDENT TUITION	15,610.68	123,723.59
	Major Account 590000 Total	573,965.36	808,498.21
	Fund 55110 Expenditures Total	27,203,172.24	188,716,697.78
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	100,279.83-	323,427.16-
	Major Account 470000 Total	100,279.83-	323,427.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.11-	2,153.13-

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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>
55190 UN TRACTOR TEST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	332.11-	2,153.13-
	Fund 55190 Revenues Total	100,611.94-	325,580.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,105.62	156,633.72
	511200 TEMPORARY SALARIES-WAGE	8,031.53	42,845.86
	511300 OVERTIME PAYMENTS	45.00	453.24
	515100 RETIREMENT PLANS EXPENSE	2,088.45	12,530.70
	515200 FICA EXPENSE	1,535.37	12,239.90
	515400 LIFE & ACCIDENT INS EXP	25.70	154.20
	515500 HEALTH INSURANCE EXPENSE	2,527.08	15,162.48
	516400 UNEMPLOYM COMP INS EXP		43.90
	516500 WORKERS COMP PREMIUMS		649.22
	Major Account 510000 Total	40,358.75	240,713.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	290.90	1,739.39
	521500 PUBLICATION & PRINT EXP	114.42	3,885.58-
	522100 DUES & SUBSCRIPTION EXP	20.00	7,099.00
	524700 RENT EXP-OTHER REAL PROP		115.00
	525100 RENT EXP-OFFICE EQUIP		214.37
	527200 REP & MAINT-MOTOR VEHICL	476.70	476.70
	527801 REP AG SHOP CONST EQUIP	3,158.10	6,830.07
	531100 OFFICE SUPPLIES EXPENSE	205.83	667.27
	533100 HOUSEHOLD & INSTIT EXP		328.30
	534500 AGRICULTURAL SUPPLIES EX		11,754.00
	534600 ED & RECREATIONAL SUP EX		30.37
	534800 CONST & MAINT SUP EXP	648.63	1,824.58
	534900 MISCELLANEOUS SUP EXP		18.81
	534901 DATA PROCESSING SUPPLIES		23.69
	537100 LABORATORY SUP EXP		157.01
	538100 VEHICLE & EQUIP SUP EXP	235.61	982.05
	554900 OTHER CONTRACTUAL SERVICES	635.74	12,447.99
	559100 OTHER OPERATING EXP	1,204.37	28,287.35
	Major Account 520000 Total	6,990.30	69,110.37
	570000 Travel Expenses		
	571100 LODGING	535.64	4,143.62
	573100 STATE-OWNED TRANSPORT	252.06	803.76
	574500 PERSONAL VEHICLE MILEAGE		39.44
	575100 MISC TRAVEL EXPENSE		45.00

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55190 UN TRACTOR TEST	570000 Travel Expenses		
	Major Account 570000 Total	<u>787.70</u>	<u>5,031.82</u>
	Fund 55190 Expenditures Total	<u>48,136.75</u>	<u>314,855.41</u>
	Program Revenues	<u>4,874,412.12</u>	<u>199,324,239.68</u>
	Program Expenditures	<u>27,251,308.99</u>	<u>189,031,553.19</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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,558,105.23	57,672,301.99
511200 TEMPORARY SALARIES-WAGE		254,476.97	1,506,464.33
511300 OVERTIME PAYMENTS		23,995.62	187,186.84
511900 SUPPLEMENTAL		25,000.00	73,628.76
515100 RETIREMENT PLANS EXPENSE		16,340.86	89,791.39
515200 FICA EXPENSE		11,522.47	70,054.54
515400 LIFE & ACCIDENT INS EXP		155.15	892.76
515500 HEALTH INSURANCE EXPENSE		19,108.35	108,941.06
515900 EMPLOYEE BENEFITS EXP-UN		2,700,027.63	16,344,767.08
516400 UNEMPLOYM COMP INS EXP		4.49	203.72
Major Account 510000 Total		12,608,736.77	76,054,232.47
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT		422.00	422.00
533900 FOOD EXPENSE-INSTITUTIONS			131.31
534800 CONST & MAINT SUP EXP			37.64
535100 MEDICAL SUPPLIES			28.50
Major Account 520000 Total		422.00	619.45
Fund 10000 Expenditures Total		12,609,158.77	76,054,851.92
22640 NEBR HEALTH CARE			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		373.30	1,475.42
515900 EMPLOYEE BENEFITS EXP-UN		111.61	441.13
Major Account 510000 Total		484.91	1,916.55
Fund 22640 Expenditures Total		484.91	1,916.55
25150 U/N MEDICAL CENTER			
Revenues			
450000 Taxes			
454200 TOBACCO PRODUCTS TAX		41,666.67-	250,000.02-
Major Account 450000 Total		41,666.67-	250,000.02-
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		167,140.84	718,488.29
461500 OP GRANTS - STATE AGENCI		1,610,507.87	5,024,023.29-
Major Account 460000 Total		1,777,648.71	4,305,535.00-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		8,187,277.86-	18,689,252.64-
471102 GEN FUND REMISSIONS-CASH		12,000.00	6,823,021.49
471103 NON RESIDENT TUITION		25,685.00-	10,796,950.25-
471108 MED/VOC SERV-STATE AG			144,485.17-
472100 SALE OF SUP & MAT		1,199,580.35-	6,578,516.14-

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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>
25150 U/N MEDICAL CENTER			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,338,833.44-	19,716,114.54-
	474100 GENERAL BUSINESS FEES	440.00-	820.00-
	Major Account 470000 Total	10,739,816.65-	49,103,117.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	955,961.56-	2,469,438.89
	484101 RESTRICTED-DONATIONS		473.09-
	484102 RESTRICTED-PROF FEES	76,035.35	136,201.67
	484105 INDIRECT COST-OTHER	3,734,612.82-	22,829,786.45-
	484106 INDIRECT COST-PRIVATE		14,694.90-
	484900 OTHER PRIVATE SOURCES	1,157.68-	31,797.05-
	486351 NSF ITEMS SUSPENSE	798.80	48,568.04
	486400 CASH OVER ADJUSTMENT		357.90
	Major Account 480000 Total	4,614,897.91-	20,222,184.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,200.00-	7,200.00-
	493100 OPERATING TRANSFERS IN	1,849,153.42-	51,894,902.94-
	493103 TRANS IN-CENTRAL ADMIN		3,350,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	9,332.00	599,840.15
	493200 OPERATING TRANSFERS OUT	2,512,162.35	29,195,204.58
	493203 TRANS OUT-CENTRAL ADMIN		367,000.00
	493204 TRANS OUT-PLANT IMPROVEME		1,489,629.49
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total	665,140.93	22,945,656.20-
	Fund 25150 Revenues Total	12,953,591.59-	96,826,493.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,363,756.89	36,464,383.50
	511200 TEMPORARY SALARIES-WAGE	140,508.75	982,963.80
	511300 OVERTIME PAYMENTS	66.71-	9,695.34
	511900 SUPPLEMENTAL		44,999.00
	515100 RETIREMENT PLANS EXPENSE	1,916.86	10,108.64
	515200 FICA EXPENSE	8,940.12-	100,876.50-
	515400 LIFE & ACCIDENT INS EXP	36.99	184.03
	515500 HEALTH INSURANCE EXPENSE	3,504.21	18,416.60
	515900 EMPLOYEE BENEFITS EXP-UN	1,837,783.54	12,339,378.77
	516200 TUITION ASSISTANCE		6,072.00
	516400 UNEMPLOYM COMP INS EXP	256.84-	3,806.84-
	516500 WORKERS COMP PREMIUMS		277,719.50
	Major Account 510000 Total	8,338,243.57	50,049,237.84

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,323.65	29,854.08-
	521200 COM EXPENSE - VOICE/DATA	103,718.38	463,451.67
	521300 FREIGHT EXPENSE	18,456.22-	31,668.04-
	521400 CIO CHARGES	2,978.88	11,916.62
	521500 PUBLICATION & PRINT EXP	45,693.35	263,419.07
	521700 1099 ROYALTY PAYMENTS		3,631.25
	521900 AWARDS EXPENSE	4,458.88	62,212.12
	522000 1099 AWARDS		1,300.00
	522100 DUES & SUBSCRIPTION EXP	246,988.86	1,524,732.52
	522200 CONFERENCE REGISTRATION	7,935.98	150,135.21
	522400 SUBSISTENCE	381.42	6,058.52
	522600 JOB APPLICANT EXPENSE	32,978.08	115,330.00
	523201 NATURAL GAS	226,314.43	694,219.91
	523202 ELECTRICITY	843,580.68	3,111,949.47
	523203 WATER	110,347.73	674,580.33
	523219 OTHER UTILITY	43,611.00-	3,915,353.98-
	523600 INTEREST EXPENSE	146,696.90	310,067.44
	524600 RENT EXPENSE-BUILDINGS	1,884.90	29,828.56
	524700 RENT EXP-OTHER REAL PROP	100.00	30,045.00
	525100 RENT EXP-OFFICE EQUIP	9,884.49	63,590.54
	525200 RENT EXP-DATA PROC EQUIP		387.34
	525400 RENT EXP-COMM EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP	8,706.41	47,930.18
	525501 AG CONST & SHOP EQ RENTAL		1,682.72
	526100 REP & MAINT-REAL PROPERT	1,667,944.40	3,856,787.85
	527100 REP & MAINT-OFFICE EQUIP		346.00
	527200 REP & MAINT-MOTOR VEHICL	13,592.84	77,462.16
	527300 REP & MAINT-MEDICAL EQUI	15,602.58	167,718.06
	527400 REP & MAINT-DATA PROC	10,389.78	22,296.20
	527500 REP & MAINT-COMM EQUIP		340.00
	527800 REP & MAINT-OTHER PROPER	89,557.04	487,732.36
	527801 REP AG SHOP CONST EQUIP	986.92	18,196.48
	531100 OFFICE SUPPLIES EXPENSE	63,987.35	322,312.54
	533100 HOUSEHOLD & INSTIT EXP	61,294.08	151,442.35
	533900 FOOD EXPENSE-INSTITUTIONS	27,010.92	175,138.00
	534500 AGRICULTURAL SUPPLIES EX		3,038.48
	534600 ED & RECREATIONAL SUP EX	10,457.76	144,357.16
	534700 ENG TECH & COMM SUP EXP	2,883.79	8,261.90

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	141,680.45	1,257,038.16
	534900 MISCELLANEOUS SUP EXP	10,434.82	73,326.86
	534901 DATA PROCESSING SUPPLIES	99,348.90	620,931.00
	535100 MEDICAL SUPPLIES	264,677.50	1,264,534.78
	537100 LABORATORY SUP EXP	254,087.62	1,359,129.31
	538100 VEHICLE & EQUIP SUP EXP	4,294.07	49,336.94
	539100 INDIRECT COST ALLOWANCE		787.66
	539200 DEBT SERVICE EXPENSE	2,328,694.47	3,078,921.95
	539951 PURCHASES FOR RESALE	69.99	15,931.13
	541100 ACCTG & AUDITING SERVICES	250.38-	40,391.35-
	541700 LEGAL RELATED EXPENSE	9,175.45	277,009.82
	542500 ENG & ARCH SERVICES		50,915.12
	543100 IT CONSULTING-APPLICATIONS		96,532.35
	543500 MGT CONSULTANT SERVICES		5,090.00
	545000 LABORATORY SERVICES	67,454.64	456,240.59
	547100 EDUCATIONAL SERVICES	28,461.25	288,761.20
	549200 JANITORIAL/SECURITY SRVS	384,654.83	1,921,116.72
	554900 OTHER CONTRACTUAL SERVICES	277,852.35-	4,513,725.81
	554901 CONTRACTED SVCS - SAL REIMB		6,090.00
	554903 CONTRACTED SVCS - SUB CONTRACT	49,576.63	55,620.86
	555200 SOFTWARE - NEW PURCHASES	178,438.48	1,150,165.77
	556100 INSURANCE EXPENSE		1,775,177.11
	556300 SURETY & NOTARY BONDS		98.77
	559100 OTHER OPERATING EXP	38,820.91	86,299.26
	Major Account 520000 Total	7,319,380.54	27,387,891.73
	570000 Travel Expenses		
	571100 LODGING	29,767.62	306,474.81
	571103 BOARD & LODGING-FOREIGN	2,773.67	32,658.90
	571600 MEALS - TAXABLE	36.76	264.50
	571800 MEALS - TRAVEL STATUS	8,775.06-	44,561.96
	572100 COMMERCIAL TRANSPORTATIO	9,119.16	136,519.98
	572103 COMERCIAL FARES-FOREIGN	3,022.83	34,673.89
	573100 STATE-OWNED TRANSPORT	385.00	8,885.87
	574500 PERSONAL VEHICLE MILEAGE	2,121.26	27,567.30
	574503 MILEAGE ALLOW-FOREIGN		18.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,656.92	75,543.94
	575100 MISC TRAVEL EXPENSE	530.46	8,557.40
	575103 MISC TVL EXP-FOREIGN	144.00	1,163.32

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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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	47,782.62	676,889.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		565.96
	588003 BUILDINGS	35,043.66	523,069.53
	588004 EQUIPMENT	10,546.19	778,071.27
	Major Account 580000 Total	45,589.85	1,301,706.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,913.38
	599100 OTHER GOVERNMENT AID	34,391.60	361,771.81
	599101 GEN FUND REMISSIONS EXPEN		220,883.00
	599102 NON-TAXABLE STIPENDS	32,985.10	659,360.24
	599104 STUDENT TUITION	3,982.62	50,835.40
	Major Account 590000 Total	63,394.08	1,297,763.83
	Fund 25150 Expenditures Total	15,814,390.66	80,713,490.05
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	134,150.55	4,803,508.98
	472100 SALE OF SUP & MAT	15,839.00	1,566,355.61
	472200 REPROD & PUBLICATIONS	23,007.73	28,641.83
	474100 GENERAL BUSINESS FEES		204,193.08
	Major Account 470000 Total	172,997.28	6,602,699.50
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	300.88	1,986.53
	484106 INDIRECT COST-PRIVATE	275,000.00	275,000.00
	Major Account 480000 Total	275,300.88	276,986.53
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,754.89	16,467,476.68
	493104 TRANS IN-PLANT IMPROVEMEN		100.00
	493200 OPERATING TRANSFERS OUT	2,146.15	1,030,173.17
	Major Account 490000 Total	7,608.74	15,437,403.51
	Fund 55150 Revenues Total	455,906.90	22,317,089.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,670.13	1,738,077.14
	511200 TEMPORARY SALARIES-WAGE	10,865.65	36,377.10
	511300 OVERTIME PAYMENTS	129.32	1,912.16
	515200 FICA EXPENSE	29.57	87.59
	515400 LIFE & ACCIDENT INS EXP	.16	.40
	515500 HEALTH INSURANCE EXPENSE	53.61	140.54

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>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	77,462.55	478,627.54
	516400 UNEMPLOYM COMP INS EXP		408.48-
	Major Account 510000 Total	<u>388,210.99</u>	<u>2,254,813.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	1,680.54
	521200 COM EXPENSE - VOICE/DATA	1,647.51	8,799.91
	521300 FREIGHT EXPENSE	224.24	5,699.27
	521400 CIO CHARGES	56.00	465.60
	521500 PUBLICATION & PRINT EXP	2,891.42	25,476.92
	521900 AWARDS EXPENSE		249.00
	522000 1099 AWARDS		350.00
	522100 DUES & SUBSCRIPTION EXP	5,842.45-	117,649.17
	522200 CONFERENCE REGISTRATION	3,575.75	10,909.74
	522400 SUBSISTENCE	13,712.41	38,111.96
	522600 JOB APPLICANT EXPENSE	2,453.00	12,265.00
	524600 RENT EXPENSE-BUILDINGS		3,162.00
	524700 RENT EXP-OTHER REAL PROP	29,944.99	56,264.99
	525100 RENT EXP-OFFICE EQUIP	990.51	4,107.99
	525500 RENT EXP-OTHER PERS PROP		14,693.61
	526100 REP & MAINT-REAL PROPERT		2,667.27
	527200 REP & MAINT-MOTOR VEHICL		2,562.66
	527300 REP & MAINT-MEDICAL EQUI	194.33	13,647.27
	527800 REP & MAINT-OTHER PROPER	377.50	2,027.50
	531100 OFFICE SUPPLIES EXPENSE	1,628.25	7,563.70
	533100 HOUSEHOLD & INSTIT EXP	324.19	3,817.15
	533900 FOOD EXPENSE-INSTITUTIONS	42,244.84	139,841.30
	534600 ED & RECREATIONAL SUP EX	23,285.35	722,354.19
	534800 CONST & MAINT SUP EXP	35,000.00	35,374.85
	534900 MISCELLANEOUS SUP EXP	567.08	5,212.01
	534901 DATA PROCESSING SUPPLIES	2,240.25	50,004.84
	535100 MEDICAL SUPPLIES	89,171.25	546,219.64
	537100 LABORATORY SUP EXP	2,597.59	38,835.69
	538100 VEHICLE & EQUIP SUP EXP		63.20
	539951 PURCHASES FOR RESALE	87.90-	1,059.86-
	545000 LABORATORY SERVICES	520.50	11,557.70
	547100 EDUCATIONAL SERVICES	11,747.53	137,191.20
	554900 OTHER CONTRACTUAL SERVICES	741,591.58	2,409,006.76
	555200 SOFTWARE - NEW PURCHASES	1,265.00	84,670.71

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	57.50	118.75
	559100 OTHER OPERATING EXP	3,100.48	17,495.76
	Major Account 520000 Total	1,005,479.43	4,529,057.99
	570000 Travel Expenses		
	571100 LODGING	2,389.43	21,689.00
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS	582.13	5,181.20
	572100 COMMERCIAL TRANSPORTATIO	1,601.97	7,263.59
	574500 PERSONAL VEHICLE MILEAGE	127.16	958.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,084.22	60,775.62
	575100 MISC TRAVEL EXPENSE	30.00	2,155.87
	Major Account 570000 Total	7,814.91	98,041.93
	580000 Capital Outlay		
	588004 EQUIPMENT		800,826.50
	Major Account 580000 Total		800,826.50
	590000 Government Aid		
	599104 STUDENT TUITION	13,650.00	13,650.00
	Major Account 590000 Total	13,650.00	13,650.00
	Fund 55150 Expenditures Total	1,415,155.33	7,696,390.41
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		950.00-
	484106 INDIRECT COST-PRIVATE	2,300.00-	2,300.00-
	Major Account 480000 Total	2,300.00-	3,250.00-
	Fund 65150 Revenues Total	2,300.00-	3,250.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	535100 MEDICAL SUPPLIES		892.90
	539100 INDIRECT COST ALLOWANCE	23.58	62.50
	Major Account 520000 Total	23.58	2,455.40
	Fund 65150 Expenditures Total	23.58	2,455.40
	Program Revenues	13,411,798.49-	119,146,833.00-
	Program Expenditures	29,839,213.25	164,469,104.33

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-	1,000.00-
	Major Account 490000 Total	1,000.00-	1,000.00-
	Fund 40000 Revenues Total	1,000.00-	980.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,733,492.67	15,816,784.13
	511200 TEMPORARY SALARIES-WAGE	489,753.46	2,825,147.47
	511300 OVERTIME PAYMENTS		2,692.21
	515100 RETIREMENT PLANS EXPENSE	1,988.08	4,913.87
	515200 FICA EXPENSE	769.29	4,253.83
	515400 LIFE & ACCIDENT INS EXP	21.38	56.76
	515500 HEALTH INSURANCE EXPENSE	2,819.91	7,559.35
	515900 EMPLOYEE BENEFITS EXP-UN	745,475.05	4,397,620.84
	516400 UNEMPLOYM COMP INS EXP	3.54	354.83-
	Major Account 510000 Total	3,974,323.38	23,058,673.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.06	1,959.51
	521200 COM EXPENSE - VOICE/DATA	2,214.41	5,468.23
	521300 FREIGHT EXPENSE	2,021.60	13,739.05
	521400 CIO CHARGES		7,457.72
	521500 PUBLICATION & PRINT EXP	74,452.47	263,570.10
	521900 AWARDS EXPENSE		285.00
	522100 DUES & SUBSCRIPTION EXP	13,479.00	43,116.91
	522200 CONFERENCE REGISTRATION	15,610.46	77,467.06
	522400 SUBSISTENCE		9,549.48
	522600 JOB APPLICANT EXPENSE		146.84
	524600 RENT EXPENSE-BUILDINGS		1,541.00
	524700 RENT EXP-OTHER REAL PROP	1,400.00	36,831.20
	525200 RENT EXP-DATA PROC EQUIP		2,629.28
	525500 RENT EXP-OTHER PERS PROP	6,076.23	18,251.51
	526100 REP & MAINT-REAL PROPERT		1,165.92
	527300 REP & MAINT-MEDICAL EQUI	5,286.50	137,685.10
	527400 REP & MAINT-DATA PROC		1,685.76
	527800 REP & MAINT-OTHER PROPER		4,606.36
	531100 OFFICE SUPPLIES EXPENSE	1,168.34	7,071.96
	533100 HOUSEHOLD & INSTIT EXP	237.48	389.22

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	3,108.41	27,583.35
	534500 AGRICULTURAL SUPPLIES EX	273.00	364.00
	534600 ED & RECREATIONAL SUP EX	154.54	24,386.98
	534700 ENG TECH & COMM SUP EXP	42.98	42.98
	534800 CONST & MAINT SUP EXP	40.18	996.41
	534900 MISCELLANEOUS SUP EXP	2,084.18	9,317.29
	534901 DATA PROCESSING SUPPLIES	16,135.15	49,035.65
	535100 MEDICAL SUPPLIES	7,762.05	233,421.98
	537100 LABORATORY SUP EXP	699,805.89	3,769,982.18
	538100 VEHICLE & EQUIP SUP EXP	403.99	3,826.05
	539100 INDIRECT COST ALLOWANCE	2,501,775.76	14,701,199.91
	539951 PURCHASES FOR RESALE		194.85
	542500 ENG & ARCH SERVICES		232.00
	543100 IT CONSULTING-APPLICATIONS		154.00
	543500 MGT CONSULTANT SERVICES	887.00	10,887.00
	545000 LABORATORY SERVICES	253,109.50	1,481,737.64
	547100 EDUCATIONAL SERVICES	4,400.00	203,711.45
	554900 OTHER CONTRACTUAL SERVICES	301,660.06	2,529,510.62
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,345.50	3,953.07
	554903 CONTRACTED SVCS - SUB CONTRACT	1,066,320.19	7,437,510.20
	555200 SOFTWARE - NEW PURCHASES	5,570.00	25,307.20
	559100 OTHER OPERATING EXP	12,494.44	30,404.81
	Major Account 520000 Total	4,999,444.01	31,177,987.13
	570000 Travel Expenses		
	571100 LODGING	35,862.51	198,029.82
	571103 BOARD & LODGING-FOREIGN	509.95	22,372.32
	571600 MEALS - TAXABLE	23.11	48.84
	571800 MEALS - TRAVEL STATUS	93.33	8,049.89
	572100 COMMERCIAL TRANSPORTATIO	8,476.49	81,916.09
	572103 COMERCIAL FARES-FOREIGN	1,586.38	25,855.83
	573100 STATE-OWNED TRANSPORT	1,120.00	7,900.46
	574500 PERSONAL VEHICLE MILEAGE	1,624.52	8,457.84
	574503 MILEAGE ALLOW-FOREIGN		8.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,028.60	139,889.21
	575100 MISC TRAVEL EXPENSE	2,211.66	6,102.22
	575103 MISC TVL EXP-FOREIGN		237.26
	Major Account 570000 Total	57,536.55	498,868.14
	580000 Capital Outlay		

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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		1,315,012.54
	588004 EQUIPMENT	351,300.26	1,134,958.89
	Major Account 580000 Total	351,300.26	2,449,971.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,487.45	88,516.90
	599100 OTHER GOVERNMENT AID	12.37-	271,067.82
	599102 NON-TAXABLE STIPENDS	136,188.15	37,574,576.26
	599104 STUDENT TUITION	1,954.74-	470,652.06
	Major Account 590000 Total	144,708.49	38,404,813.04
	Fund 40000 Expenditures Total	9,527,312.69	95,590,313.37
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	12,500.00-	25,000.00-
	Major Account 480000 Total	12,500.00-	25,000.00-
	Fund 65150 Revenues Total	12,500.00-	25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,050.66	18,303.96
	515900 EMPLOYEE BENEFITS EXP-UN	912.15	5,472.90
	Major Account 510000 Total	3,962.81	23,776.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	74.52-	
	Major Account 520000 Total	74.52-	
	570000 Travel Expenses		
	571100 LODGING	769.43-	
	572100 COMMERCIAL TRANSPORTATIO	95.45-	
	575100 MISC TRAVEL EXPENSE	128.00-	
	Major Account 570000 Total	992.88-	
	Fund 65150 Expenditures Total	2,895.41	23,776.86
	Program Revenues	13,500.00-	25,980.14-
	Program Expenditures	9,530,208.10	95,614,090.23

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	1,413,594.61-	5,212,904.89-
	Major Account 460000 Total	1,413,594.61-	5,212,904.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,459.65-
	Major Account 470000 Total		8,459.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		323,639.01-
	484101 RESTRICTED-DONATIONS	32,083.55-	62,546.61-
	Major Account 480000 Total	32,083.55-	386,185.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,241.42-
	493200 OPERATING TRANSFERS OUT		5,774.16
	Major Account 490000 Total		17,467.26-
	Fund 45150 Revenues Total	1,445,678.16-	5,625,017.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467,252.78	2,680,916.94
	511200 TEMPORARY SALARIES-WAGE	63,025.91	387,775.29
	511300 OVERTIME PAYMENTS	264.55	527.30
	515100 RETIREMENT PLANS EXPENSE	510.28	1,999.54
	515200 FICA EXPENSE	316.43	1,694.54
	515400 LIFE & ACCIDENT INS EXP	5.69	21.60
	515500 HEALTH INSURANCE EXPENSE	383.39	2,332.72
	515900 EMPLOYEE BENEFITS EXP-UN	125,299.17	722,061.44
	Major Account 510000 Total	657,058.20	3,797,329.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	958.45	5,656.71
	521300 FREIGHT EXPENSE	348.45	666.20
	521500 PUBLICATION & PRINT EXP	199.92	9,160.40
	522100 DUES & SUBSCRIPTION EXP	2,289.75	231,436.71
	522200 CONFERENCE REGISTRATION	4,289.02	44,468.92
	522400 SUBSISTENCE		330.23
	525500 RENT EXP-OTHER PERS PROP	1,261.21	2,394.41
	526100 REP & MAINT-REAL PROPERT	19,275.70	25,705.70
	527300 REP & MAINT-MEDICAL EQUI		1,159.00
	531100 OFFICE SUPPLIES EXPENSE	1,335.53	5,693.14
	533900 FOOD EXPENSE-INSTITUTIONS		1,016.39
	534500 AGRICULTURAL SUPPLIES EX		11.99
	534600 ED & RECREATIONAL SUP EX	1,022.09	3,834.21

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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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2,497.37	2,784.87
	534901 DATA PROCESSING SUPPLIES	22,682.86	38,221.65
	535100 MEDICAL SUPPLIES	6,760.82	41,079.60
	537100 LABORATORY SUP EXP	36,026.31	430,857.49
	538100 VEHICLE & EQUIP SUP EXP	150.56	281.95
	539100 INDIRECT COST ALLOWANCE	282,652.69	1,879,806.36
	543100 IT CONSULTING-APPLICATIONS		59.94
	545000 LABORATORY SERVICES	8,949.87	73,130.14
	547100 EDUCATIONAL SERVICES	1,300.00	10,525.00
	554900 OTHER CONTRACTUAL SERVICES	69,929.05	436,397.73
	554903 CONTRACTED SVCS - SUB CONTRACT	81,447.12	951,951.17
	555200 SOFTWARE - NEW PURCHASES	249.00	2,428.00
	559100 OTHER OPERATING EXP	60.00	100.00
	Major Account 520000 Total	543,685.77	4,199,157.91
	570000 Travel Expenses		
	571100 LODGING	6,014.51	35,407.05
	571103 BOARD & LODGING-FOREIGN		3,746.45
	571600 MEALS - TAXABLE	28.36	53.57
	571800 MEALS - TRAVEL STATUS		1,645.42
	572100 COMMERCIAL TRANSPORTATIO	2,577.23	32,540.42
	572103 COMERCIAL FARES-FOREIGN		1,288.86
	573100 STATE-OWNED TRANSPORT	198.00	198.00
	574500 PERSONAL VEHICLE MILEAGE	227.80	1,703.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	738.27	8,779.46
	575100 MISC TRAVEL EXPENSE	279.00	1,702.64
	575103 MISC TVL EXP-FOREIGN		3.87
	Major Account 570000 Total	10,063.17	87,068.92
	580000 Capital Outlay		
	588003 BUILDINGS		126,953.84
	588004 EQUIPMENT	29,324.00	102,485.43
	Major Account 580000 Total	29,324.00	229,439.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		90,333.27
	599102 NON-TAXABLE STIPENDS	19,999.98	19,999.98
	599104 STUDENT TUITION	2,041.87	91,881.34
	Major Account 590000 Total	17,958.11	202,214.59
	Fund 45150 Expenditures Total	1,258,089.25	8,515,210.06
	Program Revenues	1,445,678.16	5,625,017.42

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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 Program Expenditures	<u>1,258,089.25</u>	<u>8,515,210.06</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,685.00-	277,035.00-
	Major Account 470000 Total	1,685.00-	277,035.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	785.67-	3,894.33-
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS		1,770.00-
	Major Account 480000 Total	785.67-	6,164.33-
	Fund 25170 Revenues Total	2,470.67-	283,199.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72	63,082.32
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	17,473.80
	Major Account 510000 Total	13,426.02	80,556.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	812.88	3,751.37
	521200 COM EXPENSE - VOICE/DATA	249.03	747.59
	521500 PUBLICATION & PRINT EXP		311.59
	531100 OFFICE SUPPLIES EXPENSE		47.65
	533900 FOOD EXPENSE-INSTITUTIONS		639.01
	534901 DATA PROCESSING SUPPLIES		1,270.50
	535100 MEDICAL SUPPLIES		2,200.00
	537100 LABORATORY SUP EXP	2,570.58	19,268.79
	543100 IT CONSULTING-APPLICATIONS		1,795.00
	554900 OTHER CONTRACTUAL SERVICES	4,173.50	33,811.20
	Major Account 520000 Total	7,805.99	63,842.70
	Fund 25170 Expenditures Total	21,232.01	144,398.82
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,384.52	367,606.64
	511200 TEMPORARY SALARIES-WAGE		2,561.84
	511300 OVERTIME PAYMENTS		123.32
	515100 RETIREMENT PLANS EXPENSE	45.59	90.29
	515200 FICA EXPENSE	43.81	93.45
	515400 LIFE & ACCIDENT INS EXP	.85	1.32
	515500 HEALTH INSURANCE EXPENSE	117.76	223.78
	515900 EMPLOYEE BENEFITS EXP-UN	19,009.62	104,874.49
	Major Account 510000 Total	86,602.15	475,575.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		53.14

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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>
43125 GOV FED COVID ARP RECOVERY			
	520000 Operating Expenses		
	521400 CIO CHARGES		9,000.00
	521500 PUBLICATION & PRINT EXP	202.50	414.38
	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	135.00	3,701.75
	537100 LABORATORY SUP EXP	4,025.74	4,025.74
	538100 VEHICLE & EQUIP SUP EXP		167.49
	543500 MGT CONSULTANT SERVICES		4,800.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	60,278.00
	554903 CONTRACTED SVCS - SUB CONTRACT	444,119.69	3,309,802.40
	555200 SOFTWARE - NEW PURCHASES	3,890.18	6,721.40
	Major Account 520000 Total	453,373.11	3,405,816.91
	570000 Travel Expenses		
	571100 LODGING		4,848.11
	571800 MEALS - TRAVEL STATUS		875.31
	572100 COMMERCIAL TRANSPORTATIO		1,557.08
	574500 PERSONAL VEHICLE MILEAGE		151.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,730.29
	575100 MISC TRAVEL EXPENSE		397.43
	Major Account 570000 Total		9,559.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,300.00	74,018.25
	Major Account 590000 Total	6,300.00	74,018.25
	Fund 43125 Expenditures Total	546,275.26	3,964,970.15
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		116,431.88
	461500 OP GRANTS - STATE AGENCI	2,002,879.01-	2,283,880.92-
	461700 OP GRANTS - OTHER		274,350.77-
	Major Account 460000 Total	2,002,879.01-	2,441,799.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109,492.56-	343,726.43-

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			
	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH	9,405.00-	
	471108 MED/VOC SERV-STATE AG	1,333,962.51	6,995,757.50-
	472100 SALE OF SUP & MAT	457,945.13-	2,839,722.31-
	474100 GENERAL BUSINESS FEES	6,400.00-	16,385.00-
	Major Account 470000 Total	750,719.82	10,195,591.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,876.09-	7,891,822.46-
	484100 OPERATING DONATIONS & CO	10.00-	90,043.67-
	484101 RESTRICTED-DONATIONS	185,893.73	27,847,682.40-
	484102 RESTRICTED-PROF FEES	186,594.71-	693,399.70-
	484103 INDIRECT COST-STATE		10,763.65-
	484104 INDIRECT COST-LOCAL	535,889.71-	1,973,950.08-
	484105 INDIRECT COST-OTHER	169.92-	3,049.39-
	484106 INDIRECT COST-PRIVATE	2,718,171.00-	11,286,155.86-
	484500 REIMB NON-GOVT SOURCES	5,930.00-	59,493.58-
	484800 ROYALTY REVENUE		1,791.65-
	484900 OTHER PRIVATE SOURCES	14,259,037.45-	128,228,653.82-
	486100 LOAN INTEREST		750.00-
	486500 MISCELLANEOUS ADJUSTMENT		20,613.77-
	Major Account 480000 Total	17,592,785.15-	178,108,170.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,369,942.97-	149,110,929.92-
	493104 TRANS IN-PLANT IMPROVEMEN	25,191.00	147,872.44-
	493200 OPERATING TRANSFERS OUT	3,341,422.11	144,451,821.38
	493201 TRANS OUT-PRINCIPAL/INTER	5,678,400.00	5,678,400.00
	493204 TRANS OUT-PLANT IMPROVEME	5,268,732.00-	4,973,082.99-
	Major Account 490000 Total	593,661.86-	4,101,663.97-
	Fund 65150 Revenues Total	19,438,606.20-	194,847,225.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,117,985.72	105,672,147.23
	511200 TEMPORARY SALARIES-WAGE	550,304.07	3,602,780.38
	511300 OVERTIME PAYMENTS	15,979.84	126,229.31
	511900 SUPPLEMENTAL	9,081.17	63,581.17
	515100 RETIREMENT PLANS EXPENSE	2,084.60	12,853.88
	515200 FICA EXPENSE	2,156.62	17,241.18
	515400 LIFE & ACCIDENT INS EXP	34.51	201.73
	515500 HEALTH INSURANCE EXPENSE	2,652.03	24,102.46
	515900 EMPLOYEE BENEFITS EXP-UN	3,510,689.06	20,580,503.13

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		
	516200 TUITION ASSISTANCE	3,452.00-	13,959.25
	516400 UNEMPLOYM COMP INS EXP	23.16-	12.58-
	516500 WORKERS COMP PREMIUMS		6.94
	Major Account 510000 Total	<u>16,207,492.46</u>	<u>130,113,594.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,822.60	46,981.96
	521200 COM EXPENSE - VOICE/DATA	125,120.38	564,354.25
	521300 FREIGHT EXPENSE	218,984.35	1,585,242.52
	521400 CIO CHARGES	7,682.56	40,016.49
	521500 PUBLICATION & PRINT EXP	19,871.04	645,767.01
	521900 AWARDS EXPENSE	485.00	12,311.81
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	385,974.40	1,798,240.92
	522200 CONFERENCE REGISTRATION	179,410.65	843,635.50
	522400 SUBSISTENCE	576.16	16,260.85
	522600 JOB APPLICANT EXPENSE	11,243.06	70,436.45
	523201 NATURAL GAS	119.13	700.63
	523202 ELECTRICITY	553.80	3,284.61
	523203 WATER	163.95	165.95
	523600 INTEREST EXPENSE	393,471.83	1,026,838.27
	524600 RENT EXPENSE-BUILDINGS	4,248.63	43,700.99
	524700 RENT EXP-OTHER REAL PROP	3,150.00	25,814.76
	525100 RENT EXP-OFFICE EQUIP	10,482.82	53,502.08
	525500 RENT EXP-OTHER PERS PROP	16,633.09	65,703.11
	526100 REP & MAINT-REAL PROPERT	4,009.99	93,961.39
	527100 REP & MAINT-OFFICE EQUIP		275.60
	527200 REP & MAINT-MOTOR VEHICL	1,309.67	4,318.93
	527300 REP & MAINT-MEDICAL EQUI	26,828.76	506,792.65
	527800 REP & MAINT-OTHER PROPER	2,975.00	17,466.60
	531100 OFFICE SUPPLIES EXPENSE	166,531.20	425,230.98
	533100 HOUSEHOLD & INSTIT EXP	3,873.63	60,658.71
	533900 FOOD EXPENSE-INSTITUTIONS	68,522.19	317,193.11
	534500 AGRICULTURAL SUPPLIES EX	3,733.10	15,307.59
	534600 ED & RECREATIONAL SUP EX	54,027.21	421,538.15
	534700 ENG TECH & COMM SUP EXP	9,626.16	16,499.53
	534800 CONST & MAINT SUP EXP	2,801.58	13,290.20
	534900 MISCELLANEOUS SUP EXP	12,649.18	62,609.52
	534901 DATA PROCESSING SUPPLIES	80,469.58	605,792.16

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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	316,697.18	1,858,300.28
	537100 LABORATORY SUP EXP	765,197.15	4,370,522.67
	538100 VEHICLE & EQUIP SUP EXP	1,424.49	8,270.43
	539100 INDIRECT COST ALLOWANCE	1,048,403.97	6,146,468.74
	539200 DEBT SERVICE EXPENSE	2,449,866.20	2,823,966.22
	539951 PURCHASES FOR RESALE		80.84
	541700 LEGAL RELATED EXPENSE	2,846.20	70,664.97
	542500 ENG & ARCH SERVICES	2,100.00	42,287.11
	543100 IT CONSULTING-APPLICATIONS	9,163.23	73,399.66
	543500 MGT CONSULTANT SERVICES	664.00	73,356.66
	545000 LABORATORY SERVICES	213,867.24	1,560,757.05
	547100 EDUCATIONAL SERVICES	49,367.80	304,366.26
	549200 JANITORIAL/SECURITY SRVS	680.00	7,562.20
	554900 OTHER CONTRACTUAL SERVICES	829,004.26	6,765,776.15
	554902 CONTRACTED SVCS - SCHLRLY PUB	9,733.33	24,693.33
	554903 CONTRACTED SVCS - SUB CONTRACT	81,548.37	3,536,247.11
	555200 SOFTWARE - NEW PURCHASES	113,936.07	512,639.84
	556100 INSURANCE EXPENSE		21,640.48
	559100 OTHER OPERATING EXP	345,469.12	639,892.21
	Major Account 520000 Total	8,057,626.91	38,244,985.49
	570000 Travel Expenses		
	571100 LODGING	173,489.47	1,096,245.44
	571103 BOARD & LODGING-FOREIGN	21,569.71	229,533.21
	571600 MEALS - TAXABLE	23.11	354.40
	571800 MEALS - TRAVEL STATUS	84,777.99	164,417.25
	572100 COMMERCIAL TRANSPORTATIO	53,694.82	516,037.50
	572103 COMERCIAL FARES-FOREIGN	9,174.76	186,136.82
	573100 STATE-OWNED TRANSPORT	1,878.00	8,912.00
	574500 PERSONAL VEHICLE MILEAGE	6,127.26	57,634.72
	574503 MILEAGE ALLOW-FOREIGN	22.44	165.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,097.15	307,042.33
	575100 MISC TRAVEL EXPENSE	4,667.44	32,500.43
	575103 MISC TVL EXP-FOREIGN	1,588.92	7,679.09
	Major Account 570000 Total	364,064.85	2,606,658.91
	580000 Capital Outlay		
	588003 BUILDINGS	21,312.41	257,779.72
	588004 EQUIPMENT	365,970.25	2,596,093.89
	Major Account 580000 Total	387,282.66	2,853,873.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	117,496.09	612,547.19
	599100 OTHER GOVERNMENT AID	333.34	69,733.19
	599102 NON-TAXABLE STIPENDS	66,558.62	4,322,275.88
	599104 STUDENT TUITION	17,430.10	417,451.24
	Major Account 590000 Total	<u>201,818.15</u>	<u>5,422,007.50</u>
	Fund 65150 Expenditures Total	25,218,285.03	179,241,119.59
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.67-	1,517.28-
	Major Account 480000 Total	<u>514.67-</u>	<u>1,517.28-</u>
	Fund 65170 Revenues Total	514.67-	1,517.28-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.84-	1,059.90-
	Major Account 480000 Total	<u>154.84-</u>	<u>1,059.90-</u>
	Fund 65210 Revenues Total	154.84-	1,059.90-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		153,239.00
	Major Account 460000 Total		<u>153,239.00</u>
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		529.75
	486300 CLEARING ACCOUNT	208,896.60-	857,292.72-
	Major Account 480000 Total	<u>208,896.60-</u>	<u>856,762.97-</u>
	Fund 65520 Revenues Total	208,896.60-	703,523.97-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,249.39-	29,089.83
	Major Account 520000 Total	<u>1,249.39-</u>	<u>29,089.83</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		479,000.00
	Major Account 590000 Total		<u>479,000.00</u>
	Fund 65520 Expenditures Total	<u>1,249.39-</u>	<u>508,089.83</u>
	Program Revenues	<u>19,650,642.98-</u>	<u>195,836,525.53-</u>
	Program Expenditures	<u>25,784,542.91</u>	<u>183,858,578.39</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>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,058.42-
	461500 OP GRANTS - STATE AGENCI	37,955,784.51-	47,364,117.73-
	Major Account 460000 Total	37,955,784.51-	47,366,176.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,845,594.41-	8,559,530.39-
	471108 MED/VOC SERV-STATE AG		100,849.05-
	472100 SALE OF SUP & MAT	2,302,100.80-	17,676,405.03-
	472200 REPROD & PUBLICATIONS	1,490.00-	102,107.11-
	474100 GENERAL BUSINESS FEES	64,941.74	189,549.31-
	476100 OTHER LIC PERM & FEES	211,084.58-	1,367,705.11-
	Major Account 470000 Total	4,295,328.05-	27,996,146.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.08-	1,411,736.43-
	482100 LAND USE REVENUE	22,767.26-	109,918.15-
	483100 HOUSING & DORM RENTAL RE	72,168.84-	413,130.18-
	483200 BUILDING & SPACE RENTAL	8,440.34-	77,901.11-
	483400 OTHER RENTAL REVENUE	120.00-	1,500.00-
	484100 OPERATING DONATIONS & CO	2,500.00-	8,420.00-
	484101 RESTRICTED-DONATIONS	36,572.00-	140,349.20-
	484102 RESTRICTED-PROF FEES	149,993.95-	1,805,508.12-
	484103 INDIRECT COST-STATE	11,281.18-	19,704.79-
	484104 INDIRECT COST-LOCAL	96,319.26-	232,191.97-
	484105 INDIRECT COST-OTHER	538.09-	9,656.50-
	484106 INDIRECT COST-PRIVATE	1,726,633.71	4,005,986.67
	484500 REIMB NON-GOVT SOURCES		8,379,347.48-
	484800 ROYALTY REVENUE		1,791.65
	484900 OTHER PRIVATE SOURCES	10,560,650.05	7,081,156.14-
	485100 FINES FORFEITS & PENALTI	520.78-	3,347.49-
	486300 CLEARING ACCOUNT	38,965.19-	5,155,905.66-
	486301 SECURITY DEPOSITS	4,671.00	4,671.00
	486400 CASH OVER ADJUSTMENT		475.00
	486600 CREDIT CARD CLEARING	8,049,216.17	1,700,262.61-
	Major Account 480000 Total	19,900,979.96	22,537,111.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,542.28	22,002,754.52-
	493104 TRANS IN-PLANT IMPROVEMEN		240,533.41
	493200 OPERATING TRANSFERS OUT	351,882.44	35,539,358.53
	493204 TRANS OUT-PLANT IMPROVEME		266,171.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	385,424.72	14,043,308.59
	Fund 55150 Revenues Total	21,964,707.88-	83,856,125.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,178,793.97	23,483,265.09
	511200 TEMPORARY SALARIES-WAGE	71,320.88	555,768.74
	511300 OVERTIME PAYMENTS	32,933.06	259,978.06
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	9,373.90	54,001.38
	515200 FICA EXPENSE	771,939.35	3,057,047.46
	515400 LIFE & ACCIDENT INS EXP	136.62	800.98
	515500 HEALTH INSURANCE EXPENSE	10,919.59	58,253.70
	515900 EMPLOYEE BENEFITS EXP-UN	132,843.30	778,988.21
	516400 UNEMPLOYM COMP INS EXP	405.74	21,870.71
	516500 WORKERS COMP PREMIUMS		378,355.00
	Major Account 510000 Total	4,208,666.41	28,660,329.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49,371.95	373,158.30
	521200 COM EXPENSE - VOICE/DATA	483,645.18	2,780,185.13
	521300 FREIGHT EXPENSE	26,524.60	161,253.14
	521400 CIO CHARGES	2,772.80	16,972.32
	521500 PUBLICATION & PRINT EXP	74,062.12	394,143.36
	521900 AWARDS EXPENSE		803.27
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	195,025.12	2,498,419.70
	522200 CONFERENCE REGISTRATION	13,502.97	178,063.37
	522400 SUBSISTENCE	767.46	19,864.36
	522600 JOB APPLICANT EXPENSE	9,004.27	27,500.29
	523201 NATURAL GAS	7,527.00	19,523.48
	523202 ELECTRICITY	10,866.64	67,833.60
	523203 WATER	28,223.23	159,677.74
	523219 OTHER UTILITY	110.00	770.00
	523600 INTEREST EXPENSE	170,915.41	739,460.80
	524100 RENT EXPENSE-LAND	30,660.00	30,660.00
	524600 RENT EXPENSE-BUILDINGS	5,176.60	114,898.92
	524700 RENT EXP-OTHER REAL PROP		3,525.00
	525100 RENT EXP-OFFICE EQUIP	10,677.40	72,799.19
	525500 RENT EXP-OTHER PERS PROP	17,563.80	79,202.72
	526100 REP & MAINT-REAL PROPERT	122,786.91	506,087.26

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		102,569.82
	527200 REP & MAINT-MOTOR VEHICL	6,759.55-	17,220.65
	527300 REP & MAINT-MEDICAL EQUI	150,680.30	951,292.28
	527400 REP & MAINT-DATA PROC	7,675.00	679,370.90-
	527800 REP & MAINT-OTHER PROPER	13,681.28	85,477.70
	527801 REP AG SHOP CONST EQUIP		825.50
	531100 OFFICE SUPPLIES EXPENSE	15,124.07	579,899.67
	533100 HOUSEHOLD & INSTIT EXP	101,805.07	181,927.07
	533900 FOOD EXPENSE-INSTITUTIONS	80,259.19	243,081.83
	534500 AGRICULTURAL SUPPLIES EX	548.89	84,968.23
	534600 ED & RECREATIONAL SUP EX	29,505.15	502,654.04
	534700 ENG TECH & COMM SUP EXP	4,752.42	6,798.09
	534800 CONST & MAINT SUP EXP	81,314.54	245,918.65
	534900 MISCELLANEOUS SUP EXP	26,754.86	70,839.08
	534901 DATA PROCESSING SUPPLIES	357,107.14	515,287.01
	535100 MEDICAL SUPPLIES	5,044.90	149,808.05-
	537100 LABORATORY SUP EXP	343,550.56	2,049,211.70
	538100 VEHICLE & EQUIP SUP EXP	1,884.33	30,167.69
	539200 DEBT SERVICE EXPENSE	218,820.99	939,235.08
	539951 PURCHASES FOR RESALE	184,019.88	366,996.34
	541100 ACCTG & AUDITING SERVICES		400.73-
	541700 LEGAL RELATED EXPENSE	13,371.50	76,717.45
	542500 ENG & ARCH SERVICES	6,737.00	218,203.54
	543100 IT CONSULTING-APPLICATIONS	3,736.12	46,818.62
	543500 MGT CONSULTANT SERVICES		15,114.00
	545000 LABORATORY SERVICES	59,157.04	367,926.80
	547100 EDUCATIONAL SERVICES	19,896.53	124,621.51
	549200 JANITORIAL/SECURITY SRVS	388,378.10-	1,934,406.56-
	554900 OTHER CONTRACTUAL SERVICES	2,093,515.55	10,663,175.85
	555200 SOFTWARE - NEW PURCHASES	294,542.98	1,904,345.51
	556100 INSURANCE EXPENSE	1,595,981.38	260,382.69
	559100 OTHER OPERATING EXP	89,498.41	511,611.30
	Major Account 520000 Total	6,663,010.89	26,644,403.41
	570000 Travel Expenses		
	571100 LODGING	24,303.80	151,197.10
	571103 BOARD & LODGING-FOREIGN	259.11	6,620.95
	571600 MEALS - TAXABLE	2.63	139.68
	571800 MEALS - TRAVEL STATUS	40,287.90-	30,879.81

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5,578.92	64,414.10
	572103 COMERCIAL FARES-FOREIGN	440.64	4,474.99
	573100 STATE-OWNED TRANSPORT	480.00	2,449.21
	574500 PERSONAL VEHICLE MILEAGE	2,142.90	17,280.64
	574503 MILEAGE ALLOW-FOREIGN		18.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,914.52	114,112.18
	575100 MISC TRAVEL EXPENSE	349.95	7,123.93
	575103 MISC TVL EXP-FOREIGN		109.40
	Major Account 570000 Total	815.43-	398,820.69
	580000 Capital Outlay		
	588001 LAND		326,543.36
	588003 BUILDINGS	28,260.44	354,274.30
	588004 EQUIPMENT	103,710.80	1,162,523.20
	Major Account 580000 Total	131,971.24	1,843,340.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	124,990.84-	469,124.05-
	599100 OTHER GOVERNMENT AID		12,614.81
	599101 GEN FUND REMISSIONS EXPEN		170,435.00
	599102 NON-TAXABLE STIPENDS	7,800.00	51,735.00
	599104 STUDENT TUITION	28.87-	221,965.57
	Major Account 590000 Total	117,219.71-	12,373.67-
	Fund 55150 Expenditures Total	10,885,613.40	57,534,520.62
	Program Revenues	21,964,707.88-	83,856,125.07-
	Program Expenditures	10,885,613.40	57,534,520.62

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		3,876,425.42	18,700,896.27
511200 TEMPORARY SALARIES-WAGE		370,486.79	1,200,137.51
511300 OVERTIME PAYMENTS		4,111.50	28,322.17
511900 SUPPLEMENTAL		273.20	35,746.00
515100 RETIREMENT PLANS EXPENSE		257,795.77	1,238,555.47
515200 FICA EXPENSE		266,275.57	1,320,769.80
515400 LIFE & ACCIDENT INS EXP		3,688.01	16,404.96
515500 HEALTH INSURANCE EXPENSE		700,172.97	3,087,653.72
516200 TUITION ASSISTANCE			4,380.00
516400 UNEMPLOYM COMP INS EXP			1.31
Major Account 510000 Total		5,479,229.23	25,632,867.21
520000 Operating Expenses			
521100 POSTAGE EXPENSE			72.67
521400 CIO CHARGES			336.00
521500 PUBLICATION & PRINT EXP		339.98	4,570.05
522100 DUES & SUBSCRIPTION EXP			13,488.49
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	29,397.00
534500 AGRICULTURAL SUPPLIES EX			17.00
534600 ED & RECREATIONAL SUP EX		294,480.00	294,559.96
534901 DATA PROCESSING SUPPLIES		68.95	68.95
535100 MEDICAL SUPPLIES		141.65	792.51
537100 LABORATORY SUP EXP			8,231.82
538100 VEHICLE & EQUIP SUP EXP			1,251.25
545000 LABORATORY SERVICES			2,247.00
554900 OTHER CONTRACTUAL SERVICES		1,600.00	6,600.00
555200 SOFTWARE - NEW PURCHASES			9,550.00
559100 OTHER OPERATING EXP			11,801.81
Major Account 520000 Total		326,027.58	361,553.61
570000 Travel Expenses			
571100 LODGING		118.00	2,980.89
571800 MEALS - TRAVEL STATUS			232.50
572100 COMMERCIAL TRANSPORTATIO			98.86
574500 PERSONAL VEHICLE MILEAGE			578.17
575100 MISC TRAVEL EXPENSE			10.00
Major Account 570000 Total		118.00	3,900.42

Program Summary

Secure Version - Prior Month

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT		80,376.78
	Major Account 580000 Total		80,376.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	528,318.00	666,257.39
	Major Account 590000 Total	528,318.00	666,257.39
	Fund 10000 Expenditures Total	6,333,692.81	26,744,955.41
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	50,999.73-	1,005,186.73-
	Major Account 460000 Total	50,999.73-	1,005,186.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,628,170.53	12,993,389.61-
	471102 GEN FUND REMISSIONS-CASH	5,935.25	6,425,319.68
	471103 NON RESIDENT TUITION	2,403,975.75-	5,919,432.25-
	474100 GENERAL BUSINESS FEES	139.89-	707.34-
	Major Account 470000 Total	229,990.14	12,488,209.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,899.37-	268,995.87-
	484105 INDIRECT COST-OTHER	24,607.21-	291,346.14-
	486300 CLEARING ACCOUNT	279,967.03-	537,176.08-
	486351 NSF ITEMS SUSPENSE	3,239.17	176,711.94
	Major Account 480000 Total	333,234.44-	920,806.15-
	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	411,222.10
	493204 TRANS OUT-PLANT IMPROVEME		146,114.80
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total	82,244.42	202,103.90
	Fund 25020 Revenues Total	71,999.61-	14,212,098.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,131.93-	3,320,430.27
	511200 TEMPORARY SALARIES-WAGE		407,892.94
	511300 OVERTIME PAYMENTS		10,611.50
	511900 SUPPLEMENTAL		20,348.20
	515100 RETIREMENT PLANS EXPENSE		287,564.76
	515200 FICA EXPENSE		315,880.22
	515400 LIFE & ACCIDENT INS EXP		3,955.18

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		
	515500 HEALTH INSURANCE EXPENSE		776,720.06
	516400 UNEMPLOYM COMP INS EXP		7,865.57
	516500 WORKERS COMP PREMIUMS		64,981.50
	Major Account 510000 Total	5,131.93-	5,216,250.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,491.65	48,370.95
	521200 COM EXPENSE - VOICE/DATA	58,342.25	148,533.16
	521300 FREIGHT EXPENSE	1,797.62	3,481.65
	521500 PUBLICATION & PRINT EXP	62,834.09	486,167.34
	521700 1099 ROYALTY PAYMENTS		183.00
	521900 AWARDS EXPENSE		4,006.89
	522000 1099 AWARDS		799.25
	522100 DUES & SUBSCRIPTION EXP	81,399.71	443,756.57
	522200 CONFERENCE REGISTRATION	10,116.21	67,266.79
	522400 SUBSISTENCE	757.18	4,176.14
	522600 JOB APPLICANT EXPENSE	11,655.48	27,608.08
	523201 NATURAL GAS	28,032.99	122,924.17
	523202 ELECTRICITY	86,034.99	691,094.94
	523203 WATER	1,954.58	60,967.25
	523204 SEWER	1,478.04	16,605.67
	523600 INTEREST EXPENSE	34.78	560.40-
	524100 RENT EXPENSE-LAND	162.00	14,723.00
	524600 RENT EXPENSE-BUILDINGS		11,644.67
	524700 RENT EXP-OTHER REAL PROP		852.40
	525100 RENT EXP-OFFICE EQUIP	6,963.02	30,206.21
	525500 RENT EXP-OTHER PERS PROP	7,355.98	63,919.25
	525501 AG CONST & SHOP EQ RENTAL	94.00	4,903.31
	525502 FILM & PROGRAM RENTAL		200.00
	526100 REP & MAINT-REAL PROPERT	79,713.95	368,853.51
	527100 REP & MAINT-OFFICE EQUIP		30,582.64
	527200 REP & MAINT-MOTOR VEHICL	5.20	5,373.18
	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	857.25	9,680.25
	527800 REP & MAINT-OTHER PROPER	1,150.00-	1,067.24
	527801 REP AG SHOP CONST EQUIP		821.27
	531100 OFFICE SUPPLIES EXPENSE	5,377.40	132,383.67

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		
	533100 HOUSEHOLD & INSTIT EXP	10,660.04	73,341.09
	533900 FOOD EXPENSE-INSTITUTIONS	10,397.15	66,517.33
	534500 AGRICULTURAL SUPPLIES EX		8,339.98
	534600 ED & RECREATIONAL SUP EXP	10,319.84	136,613.84
	534700 ENG TECH & COMM SUP EXP	1,025.38	1,214.36
	534800 CONST & MAINT SUP EXP	42,844.59	167,377.91
	534900 MISCELLANEOUS SUP EXP	1,052.01	9,665.77
	534901 DATA PROCESSING SUPPLIES	13,017.12	283,013.09
	535100 MEDICAL SUPPLIES	598.91	7,758.53-
	537100 LABORATORY SUP EXP	9,985.04	31,728.20
	538100 VEHICLE & EQUIP SUP EXP	5,177.21	32,603.63
	539951 PURCHASES FOR RESALE		301.38
	541500 LEGAL SERVICES EXPENSE		5,175.15
	541700 LEGAL RELATED EXPENSE	9,551.25	39,684.20
	542500 ENG & ARCH SERVICES	1,750.00-	4,625.00
	543100 IT CONSULTING-APPLICATIONS	31,140.32	31,140.32
	545000 LABORATORY SERVICES	105.00	34,238.00
	547100 EDUCATIONAL SERVICES	35,075.66	122,796.04
	549200 JANITORIAL/SECURITY SRVS	1,409.83	10,988.68
	554900 OTHER CONTRACTUAL SERVICES	24,473.09	466,121.57
	555200 SOFTWARE - NEW PURCHASES	13,537.50	489,651.16
	556100 INSURANCE EXPENSE	4,428.55	4,821.92
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	2,863.22	13,115.27
	Major Account 520000 Total	679,220.08	4,818,220.49
	570000 Travel Expenses		
	571100 LODGING	30,486.57	117,842.94
	571103 BOARD & LODGING-FOREIGN	9,315.65	29,117.92
	571600 MEALS - TAXABLE	11.03	331.36
	571800 MEALS - TRAVEL STATUS	118.60	4,207.78
	572100 COMMERCIAL TRANSPORTATIO	7,552.56	17,075.82
	572103 COMERCIAL FARES-FOREIGN	24.69	13,289.68
	573100 STATE-OWNED TRANSPORT	2,826.83	3,686.11
	574500 PERSONAL VEHICLE MILEAGE	2,424.88	25,576.16
	574503 MILEAGE ALLOW-FOREIGN	30.60	1,951.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,240.81	15,813.13
	575100 MISC TRAVEL EXPENSE	298.79	5,841.82
	575103 MISC TVL EXP-FOREIGN	92.90	1,165.50

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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		
	Major Account 570000 Total	54,423.91	235,900.16
	580000 Capital Outlay		
	588001 LAND	150,000.00	150,348.00
	588003 BUILDINGS	19,859.98	710,414.69
	588004 EQUIPMENT	93,167.09	443,510.68
	Major Account 580000 Total	263,027.07	1,304,273.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,241.25	897,150.20
	599100 OTHER GOVERNMENT AID	35,676.75	2,163,688.73
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total	39,918.00	3,061,088.93
	Fund 25020 Expenditures Total	1,031,457.13	14,635,733.15
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		420.70-
	Major Account 460000 Total		32,641.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	258,722.83-	4,563,145.72-
	472100 SALE OF SUP & MAT	40,341.94-	273,730.46-
	474100 GENERAL BUSINESS FEES	299.35-	7,033.45-
	Major Account 470000 Total	299,364.12-	4,843,909.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,952.27-
	483300 EQUIPMENT LEASE OR RENTA		1,550.00-
	484100 OPERATING DONATIONS & CO	1,307.88-	4,023.88-
	484500 REIMB NON-GOVT SOURCES	2,461.41-	2,566.41-
	484900 OTHER PRIVATE SOURCES		37,000.00
	486301 SECURITY DEPOSITS		280.00-
	Major Account 480000 Total	3,769.29-	23,627.44
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,975.00-	39,375.96-
	493100 OPERATING TRANSFERS IN	27,638.10-	178,944.54-
	493200 OPERATING TRANSFERS OUT	27,638.10	844,214.68
	Major Account 490000 Total	6,975.00-	625,894.18
	Fund 55020 Revenues Total	310,108.41-	4,227,029.71-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,713.45	935,748.23
	511200 TEMPORARY SALARIES-WAGE	53,039.09	342,169.28
	511300 OVERTIME PAYMENTS	50.48	5,844.66
	515100 RETIREMENT PLANS EXPENSE	10,741.15	60,177.28
	515200 FICA EXPENSE	13,901.52	84,176.57
	515400 LIFE & ACCIDENT INS EXP	168.97	921.42
	515500 HEALTH INSURANCE EXPENSE	34,830.62	186,031.97
	516500 WORKERS COMP PREMIUMS		12,338.00
	Major Account 510000 Total	278,445.28	1,627,407.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,774.80	4,224.90
	521200 COM EXPENSE - VOICE/DATA	2,638.22	15,004.52
	521300 FREIGHT EXPENSE	10.38	307.36
	521500 PUBLICATION & PRINT EXP	27,933.98	19,899.66
	521600 ANNUITY & RETIREMENT PAY		44.15
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE	1,995.48	4,795.56
	522000 1099 AWARDS	300.00	2,933.77
	522100 DUES & SUBSCRIPTION EXP	2,560.71	172,118.84
	522200 CONFERENCE REGISTRATION	2,629.33	20,358.84
	522400 SUBSISTENCE	478.45	20,012.79
	522600 JOB APPLICANT EXPENSE	17.00	1,355.44
	523600 INTEREST EXPENSE	84.98	9,453.58
	524700 RENT EXP-OTHER REAL PROP	300.00	5,392.00
	525100 RENT EXP-OFFICE EQUIP	688.00	2,725.36
	525500 RENT EXP-OTHER PERS PROP	659.39	21,486.34
	525501 AG CONST & SHOP EQ RENTAL	892.00	892.00
	526100 REP & MAINT-REAL PROPERT	115.02	31,796.78
	527100 REP & MAINT-OFFICE EQUIP		6,221.62
	527200 REP & MAINT-MOTOR VEHICL	1,382.20	13,125.89
	527300 REP & MAINT-MEDICAL EQUI		28,667.24
	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	99.44	18,429.48
	531100 OFFICE SUPPLIES EXPENSE	133,474.43	214,020.36
	533100 HOUSEHOLD & INSTIT EXP	7,296.69	7,114.06
	533900 FOOD EXPENSE-INSTITUTIONS	4,464.34	65,437.85

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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			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		372.50
	534600 ED & RECREATIONAL SUP EX	12,667.54	139,133.57
	534700 ENG TECH & COMM SUP EXP	69.92	69.92
	534800 CONST & MAINT SUP EXP	51,153.66	90,415.34
	534900 MISCELLANEOUS SUP EXP	156.04	1,217.87
	534901 DATA PROCESSING SUPPLIES	37,496.88	187,589.86
	535100 MEDICAL SUPPLIES	445.86	5,628.90
	537100 LABORATORY SUP EXP	1,907.06	21,383.03
	538100 VEHICLE & EQUIP SUP EXP	718.23	15,373.60
	539951 PURCHASES FOR RESALE	1,687.71	9,138.85
	543100 IT CONSULTING-APPLICATIONS		3,108.21
	545000 LABORATORY SERVICES		44,587.00-
	547100 EDUCATIONAL SERVICES	32,725.66-	346,671.65
	554900 OTHER CONTRACTUAL SERVICES	20,844.91	541,827.85
	555200 SOFTWARE - NEW PURCHASES	290.00	290,061.13
	556100 INSURANCE EXPENSE	196.50	382.25
	559100 OTHER OPERATING EXP	232.55	4,008.38
	Major Account 520000 Total	221,199.70	2,159,254.48
	570000 Travel Expenses		
	571100 LODGING	4,844.58-	54,740.05
	571103 BOARD & LODGING-FOREIGN	7,151.32-	8,384.37
	571600 MEALS - TAXABLE		25.20
	571800 MEALS - TRAVEL STATUS	98.71	1,512.00
	572100 COMMERCIAL TRANSPORTATIO	3,041.30	39,950.35
	572103 COMERCIAL FARES-FOREIGN	3,067.21	4,437.44
	573100 STATE-OWNED TRANSPORT	1,211.11	10,753.03
	574500 PERSONAL VEHICLE MILEAGE	405.28	4,448.26
	574503 MILEAGE ALLOW-FOREIGN		129.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,756.89	6,615.63
	575100 MISC TRAVEL EXPENSE	162.79-	16,383.62
	575103 MISC TVL EXP-FOREIGN		271.10
	Major Account 570000 Total	2,578.19-	147,650.93
	580000 Capital Outlay		
	588003 BUILDINGS		2,172.50
	588004 EQUIPMENT	3,980.53	239,255.47
	Major Account 580000 Total	3,980.53	241,427.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,033.00	7,912.50

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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	590000 Government Aid		
	Major Account 590000 Total	<u>3,033.00</u>	<u>7,912.50</u>
	Fund 55020 Expenditures Total	<u>504,080.32</u>	<u>4,183,653.29</u>
	Program Revenues	<u>382,108.02</u>	<u>18,439,128.21</u>
	Program Expenditures	<u>7,869,230.26</u>	<u>45,564,341.85</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	30,544.80	155,533.58
	511200 TEMPORARY SALARIES-WAGE	35,012.68	203,905.87
	515100 RETIREMENT PLANS EXPENSE	2,064.94	13,582.73
	515200 FICA EXPENSE	2,142.66	14,534.66
	515400 LIFE & ACCIDENT INS EXP	24.52	177.69
	515500 HEALTH INSURANCE EXPENSE	7,038.39	50,551.05
	Major Account 510000 Total	76,827.99	438,285.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.12
	521200 COM EXPENSE - VOICE/DATA	118.50	831.00
	521500 PUBLICATION & PRINT EXP	40.00	1,580.86
	522100 DUES & SUBSCRIPTION EXP	239.76	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
	531100 OFFICE SUPPLIES EXPENSE		422.86
	533100 HOUSEHOLD & INSTIT EXP		33.65
	533900 FOOD EXPENSE-INSTITUTIONS	206.30	540.47
	534600 ED & RECREATIONAL SUP EX	40.04	494.96
	534900 MISCELLANEOUS SUP EXP		179.04
	534901 DATA PROCESSING SUPPLIES	4,800.00	9,554.18
	535100 MEDICAL SUPPLIES	3,138.00	3,138.00
	537100 LABORATORY SUP EXP	3,385.83	27,518.68
	539100 INDIRECT COST ALLOWANCE	9,595.53	119,313.64
	545000 LABORATORY SERVICES		11,830.20
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	7,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	16,412.27	27,420.72
	Major Account 520000 Total	45,476.23	216,610.17
	570000 Travel Expenses		
	571100 LODGING		3,462.75
	571800 MEALS - TRAVEL STATUS	41.10	110.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	126.48	561.82
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	167.58	4,243.05
	580000 Capital Outlay		
	588004 EQUIPMENT		26,560.00
	Major Account 580000 Total		26,560.00

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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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	213,466.00	13,331,437.50
	Major Account 590000 Total	213,466.00	13,331,437.50
	Fund 40000 Expenditures Total	335,937.80	14,017,136.30
	Program Expenditures	335,937.80	14,017,136.30

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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		94,403.21-
	Major Account 460000 Total		94,403.21-
	Fund 49100 Revenues Total		94,403.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,036.70
	511200 TEMPORARY SALARIES-WAGE	3,325.00	21,517.00
	515100 RETIREMENT PLANS EXPENSE		2,159.01
	515200 FICA EXPENSE	254.37	2,955.16
	515400 LIFE & ACCIDENT INS EXP		22.83
	515500 HEALTH INSURANCE EXPENSE		3,411.12
	Major Account 510000 Total	3,579.37	47,101.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,392.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP		602.00
	531100 OFFICE SUPPLIES EXPENSE	159.12	415.44
	534600 ED & RECREATIONAL SUP EX		1,370.93
	534901 DATA PROCESSING SUPPLIES		5,121.02
	537100 LABORATORY SUP EXP		771.03
	538100 VEHICLE & EQUIP SUP EXP		673.20
	539100 INDIRECT COST ALLOWANCE	1,269.47	13,542.18
	Major Account 520000 Total	1,678.59	26,137.80
	570000 Travel Expenses		
	571100 LODGING	512.00	2,780.66
	571600 MEALS - TAXABLE		32.56
	574500 PERSONAL VEHICLE MILEAGE		917.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		887.05
	Major Account 570000 Total	512.00	4,617.55
	Fund 49100 Expenditures Total	5,769.96	77,857.17
	Program Revenues		94,403.21-
	Program Expenditures	5,769.96	77,857.17

Program Summary

Secure Version - Prior Month

As of December 31, 2024

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
	Major Account 520000 Total		23,365.44
	580000 Capital Outlay		
	588003 BUILDINGS		13,597.24
	588004 EQUIPMENT	34,665.61	141,486.77
	Major Account 580000 Total	34,665.61	155,084.01
	Fund 43125 Expenditures Total	34,665.61	178,449.45
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	146,658.02-	1,204,944.43-
	Major Account 460000 Total	146,658.02-	1,204,944.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,755.50-	58,457.52-
	472100 SALE OF SUP & MAT		7,007.74-
	Major Account 470000 Total	4,755.50-	65,465.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,259.62-	97,116.07-
	484100 OPERATING DONATIONS & CO	77.00-	97,677.00-
	484101 RESTRICTED-DONATIONS	1,664,932.80-	6,091,596.00-
	484104 INDIRECT COST-LOCAL	1,335.00-	25,290.06-
	484106 INDIRECT COST-PRIVATE		62,257.30-
	484900 OTHER PRIVATE SOURCES	17,430.00-	904,104.30-
	Major Account 480000 Total	1,692,034.42-	7,278,040.73-
	Fund 65020 Revenues Total	1,843,447.94-	8,548,450.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,458.78	720,481.22
	511200 TEMPORARY SALARIES-WAGE	33,308.72	390,125.38
	511300 OVERTIME PAYMENTS	582.02	2,815.81
	515100 RETIREMENT PLANS EXPENSE	8,670.13	66,464.39
	515200 FICA EXPENSE	9,207.31	72,266.30
	515400 LIFE & ACCIDENT INS EXP	135.79	907.52
	515500 HEALTH INSURANCE EXPENSE	29,251.43	194,917.24
	516500 WORKERS COMP PREMIUMS		4,083.00
	Major Account 510000 Total	201,614.18	1,452,060.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.55	726.76
	521200 COM EXPENSE - VOICE/DATA	470.94	2,702.27
	521300 FREIGHT EXPENSE	11.61	478.76

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		
	521500 PUBLICATION & PRINT EXP	1,551.63	28,723.93
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE	135.67	498.15
	522000 1099 AWARDS		2,001.00
	522100 DUES & SUBSCRIPTION EXP	3,495.13	28,547.67
	522200 CONFERENCE REGISTRATION	1,607.00	10,953.02
	522400 SUBSISTENCE		22,593.68
	524600 RENT EXPENSE-BUILDINGS		28,803.52-
	524700 RENT EXP-OTHER REAL PROP		1,423.32
	525100 RENT EXP-OFFICE EQUIP	549.61	1,932.15
	525500 RENT EXP-OTHER PERS PROP	1,784.78	13,839.04
	526100 REP & MAINT-REAL PROPERT		1,218.52
	527200 REP & MAINT-MOTOR VEHICL	299.00	3,913.86
	531100 OFFICE SUPPLIES EXPENSE	483.68	3,479.85
	533100 HOUSEHOLD & INSTIT EXP	81.46	4,395.91
	533900 FOOD EXPENSE-INSTITUTIONS	5,096.51	45,654.48
	534600 ED & RECREATIONAL SUP EX	4,997.17	43,739.98-
	534700 ENG TECH & COMM SUP EXP		215.00
	534800 CONST & MAINT SUP EXP	5,448.14	5,550.13
	534900 MISCELLANEOUS SUP EXP	383.91	413.07
	534901 DATA PROCESSING SUPPLIES	1,275.60	37,974.77
	535100 MEDICAL SUPPLIES	1,386.03	5,496.84
	537100 LABORATORY SUP EXP	10,580.84	56,787.47
	538100 VEHICLE & EQUIP SUP EXP	726.74	9,006.54
	539100 INDIRECT COST ALLOWANCE	13,742.21	185,711.32
	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		4,843.60
	547100 EDUCATIONAL SERVICES	16,467.25	71,520.50
	549200 JANITORIAL/SECURITY SRVS	206.00	1,236.00
	554900 OTHER CONTRACTUAL SERVICES	107,831.00	273,489.66
	554903 CONTRACTED SVCS - SUB CONTRACT		68,225.43
	555200 SOFTWARE - NEW PURCHASES		34,737.60
	559100 OTHER OPERATING EXP	2,173.30	18,819.06
	Major Account 520000 Total	180,809.76	944,820.89
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 LODGING	2,636.11	23,081.38
	571103 BOARD & LODGING-FOREIGN		2,745.87
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		1,908.98
	572100 COMMERCIAL TRANSPORTATIO	1,336.78	18,259.70
	572103 COMERCIAL FARES-FOREIGN		145.48
	573100 STATE-OWNED TRANSPORT	518.28	641.75
	574500 PERSONAL VEHICLE MILEAGE	291.72	2,961.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	194.58-	6,454.80
	575100 MISC TRAVEL EXPENSE		2,071.91
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	<u>4,588.31</u>	<u>58,368.95</u>
	580000 Capital Outlay		
	588003 BUILDINGS	759,757.95	1,057,704.02
	588004 EQUIPMENT	39,858.75	111,633.90
	Major Account 580000 Total	<u>799,616.70</u>	<u>1,169,337.92</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	107,587.80	5,544,940.60
	599102 NON-TAXABLE STIPENDS		4,200.00
	Major Account 590000 Total	<u>107,587.80</u>	<u>5,549,140.60</u>
	Fund 65020 Expenditures Total	<u>1,294,216.75</u>	<u>9,173,729.22</u>
	Program Revenues	<u>1,843,447.94-</u>	<u>8,548,450.42-</u>
	Program Expenditures	<u>1,328,882.36</u>	<u>9,352,178.67</u>

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	761,007.65-	3,155,867.89-
	472100 SALE OF SUP & MAT	59,017.42-	789,843.19-
	474100 GENERAL BUSINESS FEES	13,265.00-	265,970.00-
	476100 OTHER LIC PERM & FEES	2,734.35-	257,045.53-
	Major Account 470000 Total	836,024.42-	4,468,726.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,300.79-	308,881.48-
	482100 LAND USE REVENUE		25,555.20-
	483100 HOUSING & DORM RENTAL RE	117,089.86	8,216,362.20-
	483200 BUILDING & SPACE RENTAL	390.00-	7,378.50-
	483400 OTHER RENTAL REVENUE		12,777.60
	484100 OPERATING DONATIONS & CO		16,991.25-
	484101 RESTRICTED-DONATIONS	11,653.74-	596,251.75-
	484500 REIMB NON-GOVT SOURCES	12,401.06-	687,441.09-
	484800 ROYALTY REVENUE	16,736.10-	19,469.79-
	484900 OTHER PRIVATE SOURCES	614.31-	39,384.45-
	486100 LOAN INTEREST		500.00-
	486300 CLEARING ACCOUNT	20,888.05	2,537,204.75
	Major Account 480000 Total	44,881.91	7,368,233.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	379.95-	12,885.30-
	493100 OPERATING TRANSFERS IN		1,206,409.44-
	493200 OPERATING TRANSFERS OUT		542,651.30
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	1,389,721.80
	Major Account 490000 Total	277,564.41	713,078.36
	Fund 55020 Revenues Total	513,578.10-	11,123,881.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,857.92-	2,995,538.48
	511200 TEMPORARY SALARIES-WAGE	35,915.65	522,092.34
	511300 OVERTIME PAYMENTS	3,429.17	33,958.86
	511900 SUPPLEMENTAL	16.80	100.80
	515100 RETIREMENT PLANS EXPENSE	13,390.67	193,927.69
	515200 FICA EXPENSE	20,720.01	250,464.61
	515400 LIFE & ACCIDENT INS EXP	282.36	3,426.06
	515500 HEALTH INSURANCE EXPENSE	56,490.09	669,767.61
	516500 WORKERS COMP PREMIUMS		5,246.50
	Major Account 510000 Total	104,386.83	4,674,522.95
	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	795.96	4,285.08
	521200 COM EXPENSE - VOICE/DATA	7,654.79	75,160.05
	521300 FREIGHT EXPENSE	1,543.49	5,295.52
	521500 PUBLICATION & PRINT EXP	24,167.27	102,742.80
	521900 AWARDS EXPENSE	1,581.95	13,410.20
	522100 DUES & SUBSCRIPTION EXP	3,972.88	108,023.80
	522200 CONFERENCE REGISTRATION	3,225.50-	15,099.50
	522400 SUBSISTENCE	3,214.38	76,012.55
	522600 JOB APPLICANT EXPENSE	122.84	2,802.57
	523000 VOLUNTEER TRAVEL EXPENSES		805.90
	523201 NATURAL GAS	19,007.26	90,648.85
	523202 ELECTRICITY	47,606.23	383,102.45
	523203 WATER	5,261.74	54,086.75
	523204 SEWER	7,208.42	41,382.54
	524600 RENT EXPENSE-BUILDINGS	4,222.48	13,760.48
	524700 RENT EXP-OTHER REAL PROP		162.40
	525100 RENT EXP-OFFICE EQUIP	3,917.49	5,898.78
	525200 RENT EXP-DATA PROC EQUIP	400.00	4,118.76
	525500 RENT EXP-OTHER PERS PROP	107,903.96	306,064.87
	525501 AG CONST & SHOP EQ RENTAL	729.07	4,900.42
	525502 FILM & PROGRAM RENTAL	2,540.00	3,970.00
	526100 REP & MAINT-REAL PROPERT	116,384.86	340,166.20
	527100 REP & MAINT-OFFICE EQUIP	177.81	1,066.86
	527200 REP & MAINT-MOTOR VEHICL	106.99	6,044.59
	527300 REP & MAINT-MEDICAL EQUI	36.95	3,826.90
	527500 REP & MAINT-COMM EQUIP		7,983.05
	527600 REP & MAINT-HOUSE/INST E	535.17	5,118.38
	527800 REP & MAINT-OTHER PROPER	1,794.82	5,258.64
	527801 REP AG SHOP CONST EQUIP		161.70
	531100 OFFICE SUPPLIES EXPENSE	98,968.96-	85,458.45-
	533100 HOUSEHOLD & INSTIT EXP	10,999.27	100,147.21
	533900 FOOD EXPENSE-INSTITUTIONS	599,853.04	2,267,408.97
	534500 AGRICULTURAL SUPPLIES EX	960.00	14,203.42
	534600 ED & RECREATIONAL SUP EX	221,846.75-	585,005.90
	534700 ENG TECH & COMM SUP EXP	288.66	308.20
	534800 CONST & MAINT SUP EXP	6,965.35	126,331.81
	534900 MISCELLANEOUS SUP EXP	1,956.43	6,640.01
	534901 DATA PROCESSING SUPPLIES	2,654.92	24,607.06

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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	2,421.56-	65,116.58
	537100 LABORATORY SUP EXP	223.55	8,257.75
	538100 VEHICLE & EQUIP SUP EXP	2,536.78	13,492.55
	539951 PURCHASES FOR RESALE	10,648.34	208,645.36
	542500 ENG & ARCH SERVICES	2,000.00	2,363.73
	543100 IT CONSULTING-APPLICATIONS	20,760.21	20,760.21
	545000 LABORATORY SERVICES	350.00	7,914.83
	547100 EDUCATIONAL SERVICES		9,785.00
	549200 JANITORIAL/SECURITY SRVS	751.06	4,686.01
	554900 OTHER CONTRACTUAL SERVICES	17,926.20	134,267.43-
	555200 SOFTWARE - NEW PURCHASES	13,416.55	157,894.29
	556100 INSURANCE EXPENSE	69.29	22,460.14-
	559100 OTHER OPERATING EXP	41,560.28	460,968.89
	Major Account 520000 Total	768,343.97	5,523,712.35
	570000 Travel Expenses		
	571100 LODGING	71,927.77	207,737.49
	571600 MEALS - TAXABLE	59.88	193.78
	571800 MEALS - TRAVEL STATUS		3,154.16
	572100 COMMERCIAL TRANSPORTATIO	1,711.62	32,334.36
	573100 STATE-OWNED TRANSPORT	1,433.98	6,617.83
	574500 PERSONAL VEHICLE MILEAGE	675.58	5,666.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,985.28
	575100 MISC TRAVEL EXPENSE	2,587.49	12,929.96
	Major Account 570000 Total	78,396.32	283,619.64
	580000 Capital Outlay		
	588003 BUILDINGS	1,123.34-	130,551.66-
	588004 EQUIPMENT		145,738.12
	Major Account 580000 Total	1,123.34-	15,186.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	455,475.01-	17,469.01
	Major Account 590000 Total	455,475.01-	17,469.01
	Fund 55020 Expenditures Total	494,528.77	10,514,510.41
	Program Revenues	513,578.10-	11,123,881.61-
	Program Expenditures	494,528.77	10,514,510.41

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		1,250,000.00-
	493206 TRANS OUT-DEF R&M FUND		1,250,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		20,160.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,246,870.63	14,056,898.92
	511200 TEMPORARY SALARIES-WAGE	21,923.60	122,994.94
	511300 OVERTIME PAYMENTS	631.99	6,700.24
	511900 SUPPLEMENTAL		30,500.00
	515100 RETIREMENT PLANS EXPENSE	148,510.35	953,168.16
	515200 FICA EXPENSE	138,147.12	899,480.31
	515400 LIFE & ACCIDENT INS EXP	2,098.70	12,597.94
	515500 HEALTH INSURANCE EXPENSE	284,156.95	1,726,774.52
	516200 TUITION ASSISTANCE		3,285.00
	516400 UNEMPLOYM COMP INS EXP		86.31
	516500 WORKERS COMP PREMIUMS		73,090.50
	Major Account 510000 Total	2,842,339.34	17,885,576.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.50	1,706.08
	521200 COM EXPENSE - VOICE/DATA	145,240.47	2,300,154.61
	521300 FREIGHT EXPENSE	1,136.93	1,761.06
	521400 CIO CHARGES	1,546.70	3,604.99
	521500 PUBLICATION & PRINT EXP	3,167.14	121,584.87
	521900 AWARDS EXPENSE	3,544.61	4,120.04
	522100 DUES & SUBSCRIPTION EXP	140,978.58	1,080,943.39
	522200 CONFERENCE REGISTRATION	7,601.00	50,198.51
	522600 JOB APPLICANT EXPENSE	1,055.00	3,599.40
	523201 NATURAL GAS	13,983.92	53,365.91
	523202 ELECTRICITY	1,016.57	4,983.31
	523203 WATER	1,101.43	2,685.65
	523600 INTEREST EXPENSE	15,894.79	61,177.12
	524600 RENT EXPENSE-BUILDINGS		61,188.77
	525100 RENT EXP-OFFICE EQUIP	127.39	11,089.25
	525400 RENT EXP-COMM EQUIP	2,989.90	17,939.40
	525500 RENT EXP-OTHER PERS PROP	633.09	2,285.68

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		
	526100 REP & MAINT-REAL PROPERT	24,962.40	79,054.89
	527100 REP & MAINT-OFFICE EQUIP		179.94
	527400 REP & MAINT-DATA PROC	8,067.88	8,067.88
	527500 REP & MAINT-COMM EQUIP		414,287.62
	527800 REP & MAINT-OTHER PROPER		1,324.74
	531100 OFFICE SUPPLIES EXPENSE	8,604.48	19,711.04
	533100 HOUSEHOLD & INSTIT EXP	35.25	2,719.30
	533900 FOOD EXPENSE-INSTITUTIONS	883.00	1,354.42
	534500 AGRICULTURAL SUPPLIES EX		37.63
	534600 ED & RECREATIONAL SUP EX	542.93	2,151.08
	534700 ENG TECH & COMM SUP EXP	119.98	260.99
	534800 CONST & MAINT SUP EXP	95.82	14,645.42
	534900 MISCELLANEOUS SUP EXP		41.64
	534901 DATA PROCESSING SUPPLIES	1,248,588.38	2,229,877.50
	535100 MEDICAL SUPPLIES		46.16
	537100 LABORATORY SUP EXP	79.37	40,828.38
	538100 VEHICLE & EQUIP SUP EXP	707.36	2,205.11
	539200 DEBT SERVICE EXPENSE	194,604.25	3,216,577.45
	539951 PURCHASES FOR RESALE		307.12
	541100 ACCTG & AUDITING SERVICES		40,000.00
	541500 LEGAL SERVICES EXPENSE	4,636.00	10,540.00
	541700 LEGAL RELATED EXPENSE	1,147.50	29,850.45
	542500 ENG & ARCH SERVICES		18,092.40-
	543100 IT CONSULTING-APPLICATIONS	8,625.00	24,369.75
	543500 MGT CONSULTANT SERVICES		92,000.00
	547100 EDUCATIONAL SERVICES		15,960.00
	549200 JANITORIAL/SECURITY SRVS	3,885.68	21,390.86
	554900 OTHER CONTRACTUAL SERVICES	1,833,965.11	6,826,257.35
	554903 CONTRACTED SVCS - SUB CONTRACT	3,045.93-	3,913.90-
	555200 SOFTWARE - NEW PURCHASES	452,489.11	5,222,627.33
	556100 INSURANCE EXPENSE	19,777.00	8,180,195.88
	559100 OTHER OPERATING EXP	41,982.35	1,374,902.04
	Major Account 520000 Total	4,191,148.94	31,632,153.71
	570000 Travel Expenses		
	571100 LODGING	23,202.61	90,248.02
	571600 MEALS - TAXABLE		16.27
	572100 COMMERCIAL TRANSPORTATIO	1,384.82	28,916.98
	573100 STATE-OWNED TRANSPORT	3,045.08	15,975.52

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		
	574500 PERSONAL VEHICLE MILEAGE	2,409.24	16,510.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,734.24	29,654.31
	575100 MISC TRAVEL EXPENSE	1,007.32	4,204.36
	Major Account 570000 Total	35,783.31	185,526.20
	580000 Capital Outlay		
	588004 EQUIPMENT	92,693.76	128,413.37
	Major Account 580000 Total	92,693.76	128,413.37
	Fund 10000 Expenditures Total	7,161,965.35	49,831,670.12
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-	112,542.37-
	472100 SALE OF SUP & MAT	6,173.00-	1,236,450.99-
	Major Account 470000 Total	26,333.00-	1,348,993.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386,498.02-	2,318,065.14-
	486351 NSF ITEMS SUSPENSE	1,282.00	10,436.00
	Major Account 480000 Total	385,216.02-	2,307,629.14-
	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		5,500,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		16,300,000.00
	493204 TRANS OUT-PLANT IMPROVEME		6,750,000.00
	Major Account 490000 Total		14,746,409.50
	Fund 25110 Revenues Total	411,549.02-	10,572,125.00
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	2,543.03	18,359.37
	521500 PUBLICATION & PRINT EXP		16.36
	522100 DUES & SUBSCRIPTION EXP		29.75

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		
	523600 INTEREST EXPENSE	7.35-	7.35-
	531100 OFFICE SUPPLIES EXPENSE		7,000.00
	533100 HOUSEHOLD & INSTIT EXP		54.99
	534901 DATA PROCESSING SUPPLIES		8,056.50
	554900 OTHER CONTRACTUAL SERVICES		120,965.00
	555200 SOFTWARE - NEW PURCHASES		77,327.91-
	559100 OTHER OPERATING EXP		260.00-
	Major Account 520000 Total	2,535.68	76,886.71
	570000 Travel Expenses		
	571100 LODGING		336.74-
	574500 PERSONAL VEHICLE MILEAGE		298.52-
	Major Account 570000 Total		635.26-
	Fund 25110 Expenditures Total	2,535.68	67,514.79
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	224,529.66-	1,271,017.88-
	472100 SALE OF SUP & MAT	313,298.95-	2,257,100.73-
	Major Account 470000 Total	537,828.61-	3,528,118.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,737.21-	66,746.34-
	484100 OPERATING DONATIONS & CO		4,500.00-
	Major Account 480000 Total	11,737.21-	71,246.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		602.98-
	493100 OPERATING TRANSFERS IN	206,667.00-	2,306,222.48-
	493103 TRANS IN-CENTRAL ADMIN		2,557,051.75-
	493200 OPERATING TRANSFERS OUT		1,162,627.48
	Major Account 490000 Total	206,667.00-	3,701,249.73-
	Fund 55110 Revenues Total	756,232.82-	7,300,614.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,043,387.11	6,271,241.25
	511200 TEMPORARY SALARIES-WAGE	53,550.23	355,267.36
	511300 OVERTIME PAYMENTS	2,648.98	27,086.63
	515100 RETIREMENT PLANS EXPENSE	64,293.31	382,062.99
	515200 FICA EXPENSE	76,101.34	465,632.95
	515400 LIFE & ACCIDENT INS EXP	1,109.62	6,523.04
	515500 HEALTH INSURANCE EXPENSE	168,062.66	993,348.91
	516200 TUITION ASSISTANCE		183.00

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		
	516400 UNEMPLOYM COMP INS EXP		10,509.34
	Major Account 510000 Total	1,409,153.25	8,511,855.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.59	2,019.70
	521200 COM EXPENSE - VOICE/DATA	889,084.86	5,862,733.47
	521300 FREIGHT EXPENSE	1,679.41	8,330.67
	521400 CIO CHARGES	228.00	1,154.70
	521500 PUBLICATION & PRINT EXP	9,546.05	47,734.27
	521700 1099 ROYALTY PAYMENTS		1,157.49
	522100 DUES & SUBSCRIPTION EXP	2,080.00	548,493.81
	522200 CONFERENCE REGISTRATION	6,225.87	32,505.31
	522600 JOB APPLICANT EXPENSE	65.00	200.00
	523600 INTEREST EXPENSE	18,634.72	648,254.69
	524100 RENT EXPENSE-LAND		8,200.00
	524600 RENT EXPENSE-BUILDINGS	600.00	22,062.35
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	3.40	2,870.03
	525500 RENT EXP-OTHER PERS PROP	479.38	1,894.99
	526100 REP & MAINT-REAL PROPERT	27,176.54	195,650.60
	527100 REP & MAINT-OFFICE EQUIP		1,424.94
	527200 REP & MAINT-MOTOR VEHICL	100.00	1,112.70
	527400 REP & MAINT-DATA PROC	132,974.40	174,170.97
	527500 REP & MAINT-COMM EQUIP		116,983.48
	531100 OFFICE SUPPLIES EXPENSE	10,766.05	37,741.08
	533100 HOUSEHOLD & INSTIT EXP	631.28	7,874.38
	533900 FOOD EXPENSE-INSTITUTIONS	1,056.00	8,267.01
	534600 ED & RECREATIONAL SUP EX	120,932.34	1,048,939.02
	534700 ENG TECH & COMM SUP EXP		1,299.00
	534800 CONST & MAINT SUP EXP	4,785.92	48,880.16
	534900 MISCELLANEOUS SUP EXP	204.48	204.48
	534901 DATA PROCESSING SUPPLIES	8,298.68	497,638.11
	537100 LABORATORY SUP EXP		1,464.89
	538100 VEHICLE & EQUIP SUP EXP	1,129.67	7,203.08
	539200 DEBT SERVICE EXPENSE	141,558.58	703,105.56
	539951 PURCHASES FOR RESALE	60,034.14	544,275.95
	541700 LEGAL RELATED EXPENSE		3,245.45
	543100 IT CONSULTING-APPLICATIONS		81,336.78
	547100 EDUCATIONAL SERVICES		726,363.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	3,609.10	16,518.31
	554900 OTHER CONTRACTUAL SERVICES	43,792.14-	397,808.69
	555200 SOFTWARE - NEW PURCHASES	404,602.57	2,053,404.09
	559100 OTHER OPERATING EXP	212,620.15-	1,149,761.97-
	Major Account 520000 Total	205,031.34-	467,491.47-
	570000 Travel Expenses		
	571100 LODGING	1,681.32	17,815.00
	571103 BOARD & LODGING-FOREIGN	1,124.04	4,634.87
	572100 COMMERCIAL TRANSPORTATIO	1,245.90	7,977.10
	572103 COMERCIAL FARES-FOREIGN	35.46	5,930.32
	573100 STATE-OWNED TRANSPORT	9,465.84	46,177.97
	574500 PERSONAL VEHICLE MILEAGE	46.24	639.88
	574503 MILEAGE ALLOW-FOREIGN	20.06	62.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,760.00
	575100 MISC TRAVEL EXPENSE	45.00	1,112.80
	575103 MISC TVL EXP-FOREIGN		64.00
	Major Account 570000 Total	13,663.86	96,174.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		325.00
	588003 BUILDINGS		16,835.00
	588004 EQUIPMENT	1,622,849.74	1,681,415.18
	Major Account 580000 Total	1,622,849.74	1,698,575.18
	Fund 55110 Expenditures Total	2,840,635.51	9,839,113.34
	Program Revenues	1,167,781.84-	3,291,670.32
	Program Expenditures	10,005,136.54	59,738,298.25

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	122,996.23-	1,110,403.00-
	Major Account 460000 Total	122,996.23-	1,110,403.00-
	Fund 45170 Revenues Total	122,996.23-	1,110,403.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,753.97	139,821.63
	511200 TEMPORARY SALARIES-WAGE		14,484.31
	515100 RETIREMENT PLANS EXPENSE	1,820.38	10,451.28
	515200 FICA EXPENSE	1,198.88	8,838.24
	515400 LIFE & ACCIDENT INS EXP	19.50	117.09
	515500 HEALTH INSURANCE EXPENSE	1,561.81	11,862.95
	Major Account 510000 Total	27,354.54	185,575.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.39	7.81
	521300 FREIGHT EXPENSE		16.00
	521500 PUBLICATION & PRINT EXP		2,528.89
	522100 DUES & SUBSCRIPTION EXP	2,300.00-	84,098.00-
	522200 CONFERENCE REGISTRATION	48.75	2,141.25
	522400 SUBSISTENCE		163.05
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		7,698.70
	525100 RENT EXP-OFFICE EQUIP		40.67
	525500 RENT EXP-OTHER PERS PROP		52,812.20
	531100 OFFICE SUPPLIES EXPENSE		718.67
	533100 HOUSEHOLD & INSTIT EXP		43.42
	533900 FOOD EXPENSE-INSTITUTIONS		213,356.81
	534600 ED & RECREATIONAL SUP EX	56.26	542.01
	534901 DATA PROCESSING SUPPLIES	66.10	595.12
	535100 MEDICAL SUPPLIES		92.12
	537100 LABORATORY SUP EXP	2,043.44	4,733.61
	538100 VEHICLE & EQUIP SUP EXP		18.83
	539100 INDIRECT COST ALLOWANCE	166,665.54	295,039.20
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	103.00	545.00
	554900 OTHER CONTRACTUAL SERVICES	25,512.30	149,996.58
	554903 CONTRACTED SVCS - SUB CONTRACT	38,811.61	550,349.96
	559100 OTHER OPERATING EXP	61.09	2,391.82
	Major Account 520000 Total	232,074.48	1,200,748.72
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 LODGING		4,812.76
	573100 STATE-OWNED TRANSPORT		153.00
	574500 PERSONAL VEHICLE MILEAGE		335.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	89,183.73	108,292.40
	Major Account 570000 Total	89,183.73	113,593.40
	Fund 45170 Expenditures Total	348,612.75	1,499,917.62
	Program Revenues	122,996.23	1,110,403.00
	Program Expenditures	348,612.75	1,499,917.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	326,323.59-	686,427.27-
	471108 MED/VOC SERV-STATE AG		8,552.64-
	472100 SALE OF SUP & MAT	3,250.00-	3,250.00-
	Major Account 470000 Total	329,573.59-	698,229.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,224.77-	875,871.48-
	484100 OPERATING DONATIONS & CO	4,639.40-	990,373.48-
	484101 RESTRICTED-DONATIONS	12,325,936.00	2,799,007.52-
	484106 INDIRECT COST-PRIVATE	1,065.11	310,337.31-
	484500 REIMB NON-GOVT SOURCES	38,087.75-	299,404.22-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total	12,279,049.19	5,284,994.01-
	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	11,949,475.60	5,993,272.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	414,586.96	2,607,012.56
	511200 TEMPORARY SALARIES-WAGE	5,139.96	40,133.63
	511300 OVERTIME PAYMENTS	99.08	1,310.18
	515100 RETIREMENT PLANS EXPENSE	24,733.61	171,092.96
	515200 FICA EXPENSE	27,796.66	181,151.60
	515400 LIFE & ACCIDENT INS EXP	387.00	2,448.25
	515500 HEALTH INSURANCE EXPENSE	51,623.48	343,329.31
	Major Account 510000 Total	524,366.75	3,346,478.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.38	753.00
	521200 COM EXPENSE - VOICE/DATA	60,077.94	192,916.95
	521300 FREIGHT EXPENSE	26.65	103.79
	521500 PUBLICATION & PRINT EXP	8,089.69	42,798.18
	522100 DUES & SUBSCRIPTION EXP	3,930.95	33,713.47
	522200 CONFERENCE REGISTRATION	4,632.70	21,859.12
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	58,993.39	298,256.27
	524700 RENT EXP-OTHER REAL PROP	12,570.00	26,644.86
	525100 RENT EXP-OFFICE EQUIP		791.96

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		
	525500 RENT EXP-OTHER PERS PROP	1,116.00	2,555.41
	527100 REP & MAINT-OFFICE EQUIP		3,729.99
	531100 OFFICE SUPPLIES EXPENSE	1,136.13	17,001.75
	533100 HOUSEHOLD & INSTIT EXP	5.99	145.26
	533900 FOOD EXPENSE-INSTITUTIONS	46,004.88	53,887.15
	534600 ED & RECREATIONAL SUP EXP	164.59	11,347.11
	534700 ENG TECH & COMM SUP EXP	22.20	318.00
	534800 CONST & MAINT SUP EXP	35.72	35.72
	534900 MISCELLANEOUS SUP EXP	84.99	528.61
	534901 DATA PROCESSING SUPPLIES	3,878.27	69,304.60
	537100 LABORATORY SUP EXP	125.68	126,515.12
	538100 VEHICLE & EQUIP SUP EXP	34.93	100.35
	539100 INDIRECT COST ALLOWANCE	5,447.84	59,111.55
	541500 LEGAL SERVICES EXPENSE	9,375.00	9,375.00
	547100 EDUCATIONAL SERVICES		9,920.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	119,053.94	979,546.53
	554903 CONTRACTED SVCS - SUB CONTRACT	3,036.55	72,088.22
	555200 SOFTWARE - NEW PURCHASES	319.90	3,456.72
	559100 OTHER OPERATING EXP	5,454.67	65,037.89
	Major Account 520000 Total	344,030.98	2,101,907.58
	570000 Travel Expenses		
	571100 LODGING	8,079.09	39,897.73
	571600 MEALS - TAXABLE		71.93
	572100 COMMERCIAL TRANSPORTATIO	2,364.60	12,221.24
	574500 PERSONAL VEHICLE MILEAGE	529.72	3,975.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	331.99	35,812.57
	575100 MISC TRAVEL EXPENSE	220.00	1,060.26
	Major Account 570000 Total	11,525.40	93,039.35
	Fund 65120 Expenditures Total	879,923.13	5,541,425.42
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		155,836.45-
	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

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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 Expenditures	590000 Government Aid		
	Fund 65200 Expenditures Total		113,074.00
	Program Revenues	11,949,475.60	6,149,108.60-
	Program Expenditures	879,923.13	5,654,499.42

Program Summary
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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,735.00-
	472100 SALE OF SUP & MAT	870,478.79-	4,875,353.29-
	Major Account 470000 Total	870,478.79-	4,883,088.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55110 Revenues Total	870,478.79-	4,898,088.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,189.34	155,739.70
	511200 TEMPORARY SALARIES-WAGE	2,883.00	18,861.45
	511300 OVERTIME PAYMENTS		119.76
	515100 RETIREMENT PLANS EXPENSE	1,727.72	10,617.66
	515200 FICA EXPENSE	1,856.03	12,138.13
	515400 LIFE & ACCIDENT INS EXP	29.03	173.79
	515500 HEALTH INSURANCE EXPENSE	3,069.90	18,418.66
	515501 HEALTH INSURANCE NAS	3,865.32	14,607.67
	Major Account 510000 Total	38,620.34	230,676.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.06	5.71
	521200 COM EXPENSE - VOICE/DATA	796.41	5,175.74
	521300 FREIGHT EXPENSE	182.66	1,951.16
	521500 PUBLICATION & PRINT EXP		4,254.70
	522100 DUES & SUBSCRIPTION EXP	82,205.60	264,757.03
	522200 CONFERENCE REGISTRATION	997.00	2,446.23
	523202 ELECTRICITY	190.41	1,125.70
	524600 RENT EXPENSE-BUILDINGS	1,349.87	8,020.48
	525500 RENT EXP-OTHER PERS PROP	89.80	439.10
	527100 REP & MAINT-OFFICE EQUIP		248.28
	531100 OFFICE SUPPLIES EXPENSE	261.88	516.86
	533100 HOUSEHOLD & INSTIT EXP		34.90
	533900 FOOD EXPENSE-INSTITUTIONS	171.99	171.99
	534901 DATA PROCESSING SUPPLIES		7,155.39
	537100 LABORATORY SUP EXP		1,042.23
	539951 PURCHASES FOR RESALE	1,254,473.34	8,604,428.30
	541100 ACCTG & AUDITING SERVICES		135,000.00
	549200 JANITORIAL/SECURITY SRVS	19.74	98.70
	554900 OTHER CONTRACTUAL SERVICES	1,679.06	19,693.51
	556100 INSURANCE EXPENSE	296,105.16	1,522,856.06

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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		
	559100 OTHER OPERATING EXP	5,896.37	31,454.62
	Major Account 520000 Total	1,644,421.35	10,610,876.69
	570000 Travel Expenses		
	571100 LODGING	185.35	2,255.32
	572100 COMMERCIAL TRANSPORTATIO		15,703.36
	574500 PERSONAL VEHICLE MILEAGE		212.16
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	185.35	18,210.84
	Fund 55110 Expenditures Total	1,683,227.04	10,859,764.35
	Program Revenues	870,478.79	4,898,088.29
	Program Expenditures	1,683,227.04	10,859,764.35

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	3,010,836.41	29,651,875.65
	511200 TEMPORARY SALARIES-WAGE	537,508.47	4,424,173.88
	511300 OVERTIME PAYMENTS	7,950.81	49,178.91
	511900 SUPPLEMENTAL	735.00	105,540.00
	515100 RETIREMENT PLANS EXPENSE	219,703.87	2,193,197.67
	515200 FICA EXPENSE	229,776.11	2,326,966.37
	515400 LIFE & ACCIDENT INS EXP	3,048.16	27,792.62
	515500 HEALTH INSURANCE EXPENSE	480,605.27	4,217,658.40
	516400 UNEMPLOYM COMP INS EXP	2.37	9.46
	Major Account 510000 Total	4,490,166.47	42,996,392.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.46	28.33
	521200 COM EXPENSE - VOICE/DATA	2,549.26	24,389.60
	521300 FREIGHT EXPENSE	20.95	348.85
	521500 PUBLICATION & PRINT EXP	1,309.07	1,599.04
	522100 DUES & SUBSCRIPTION EXP	119.00	6,456.41
	522200 CONFERENCE REGISTRATION	668.00	5,461.00
	522400 SUBSISTENCE	635.12	1,981.28
	524600 RENT EXPENSE-BUILDINGS		335.00
	525500 RENT EXP-OTHER PERS PROP		1,159.44
	526100 REP & MAINT-REAL PROPERT		36,352.19
	527100 REP & MAINT-OFFICE EQUIP		1,392.39
	527200 REP & MAINT-MOTOR VEHICL		2,585.71
	527800 REP & MAINT-OTHER PROPER	450.00	5,663.27
	531100 OFFICE SUPPLIES EXPENSE	5,204.00	5,478.04
	533900 FOOD EXPENSE-INSTITUTIONS		19.49
	534500 AGRICULTURAL SUPPLIES EX	1,536.33	1,632.25
	534600 ED & RECREATIONAL SUP EX		89.33
	534800 CONST & MAINT SUP EXP	7,289.16	86,825.62
	534900 MISCELLANEOUS SUP EXP		16,485.00
	534901 DATA PROCESSING SUPPLIES	326.38	16,638.83
	535100 MEDICAL SUPPLIES		1,181.60
	537100 LABORATORY SUP EXP	32,450.07	99,475.30
	538100 VEHICLE & EQUIP SUP EXP	1,933.78	11,693.54
	543100 IT CONSULTING-APPLICATIONS		3,833.00
	545000 LABORATORY SERVICES	32,699.01	118,792.24
	554900 OTHER CONTRACTUAL SERVICES	22,210.00	67,995.00
	559100 OTHER OPERATING EXP	74.25	358.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	64,155.84	401,249.47
	570000 Travel Expenses		
	571100 LODGING	1,699.22	10,950.92
	571103 BOARD & LODGING-FOREIGN		2,681.10
	571800 MEALS - TRAVEL STATUS		.10
	572100 COMMERCIAL TRANSPORTATIO	244.43	2,182.18
	572103 COMERCIAL FARES-FOREIGN		184.87
	574500 PERSONAL VEHICLE MILEAGE		888.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,477.23
	575100 MISC TRAVEL EXPENSE		593.08
	Major Account 570000 Total	1,943.65	22,958.24
	580000 Capital Outlay		
	588004 EQUIPMENT	12,507.20	75,128.47
	Major Account 580000 Total	12,507.20	75,128.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	82.50	82.50
	599104 STUDENT TUITION	3,285.00	36,297.00
	Major Account 590000 Total	3,367.50	36,379.50
	Fund 10000 Expenditures Total	4,572,140.66	43,532,108.64
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	215,701.38-	225,916.72-
	461700 OP GRANTS - OTHER		2,134,758.00-
	Major Account 460000 Total	215,701.38-	2,360,674.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	239,135.45	39,377,083.43-
	471102 GEN FUND REMISSIONS-CASH	102,345.10	14,595,645.21
	471103 NON RESIDENT TUITION	1,691,374.00-	8,205,388.75-
	471104 OFF-CAMPUS TUITION	148,695.25-	821,465.00-
	474100 GENERAL BUSINESS FEES		9.50-
	Major Account 470000 Total	1,498,588.70-	33,808,301.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,258.69-	495,588.48-
	483200 BUILDING & SPACE RENTAL	13,776.00	521.00-
	484105 INDIRECT COST-OTHER	411,076.39-	3,944,796.39-
	486300 CLEARING ACCOUNT	24,687.33-	234,790.03-
	486301 SECURITY DEPOSITS		662.25-
	486351 NSF ITEMS SUSPENSE	41,717.58	264,412.63

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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>
25140 U OF N OMAHA CASH FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	414,528.83-	4,411,945.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		364,423.58-
	493103 TRANS IN-CENTRAL ADMIN		1,450,000.00-
	493200 OPERATING TRANSFERS OUT	546.00	1,567,346.96
	493204 TRANS OUT-PLANT IMPROVEME		2,650,000.00
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total	546.00	3,727,970.38
	Fund 25140 Revenues Total	2,128,272.91-	36,852,951.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,852,553.61	19,750,962.79
	511200 TEMPORARY SALARIES-WAGE	549,263.04	2,328,677.55
	511300 OVERTIME PAYMENTS	2,239.20	27,694.18
	511900 SUPPLEMENTAL	1,367.78	33,871.12
	515100 RETIREMENT PLANS EXPENSE	347,797.81	1,384,387.47
	515200 FICA EXPENSE	333,823.08	1,473,176.68
	515400 LIFE & ACCIDENT INS EXP	4,653.51	18,014.12
	515500 HEALTH INSURANCE EXPENSE	668,842.49	2,782,337.01
	516400 UNEMPLOYM COMP INS EXP	11,174.00-	48,640.75
	516500 WORKERS COMP PREMIUMS	164,292.00	164,603.38
	Major Account 510000 Total	6,913,658.52	28,012,365.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,286.13	108,277.01
	521200 COM EXPENSE - VOICE/DATA	34,475.54	236,199.26
	521300 FREIGHT EXPENSE	1,265.07	9,627.20
	521400 CIO CHARGES		3,852.80
	521500 PUBLICATION & PRINT EXP	111,485.39	539,785.25
	521900 AWARDS EXPENSE	46.12	4,770.68
	522000 1099 AWARDS		320.00
	522100 DUES & SUBSCRIPTION EXP	36,096.13	557,174.16
	522200 CONFERENCE REGISTRATION	16,216.22	178,868.56
	522400 SUBSISTENCE	1,200.60	16,446.87
	522600 JOB APPLICANT EXPENSE	3,161.30	18,116.63
	523201 NATURAL GAS	56,527.24	175,112.69
	523202 ELECTRICITY	183,528.93	1,305,230.82
	523203 WATER	12,638.53	213,538.55
	523204 SEWER	18,381.64	132,910.73
	523219 OTHER UTILITY	129.21	64,146.75

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	21,562.69	181,375.68
	524700 RENT EXP-OTHER REAL PROP		7,527.45
	525100 RENT EXP-OFFICE EQUIP	2,358.29	5,215.62
	525500 RENT EXP-OTHER PERS PROP	10,059.67	34,168.77
	525501 AG CONST & SHOP EQ RENTAL	312.00	2,713.94
	526100 REP & MAINT-REAL PROPERT	37,019.43	692,988.71
	527100 REP & MAINT-OFFICE EQUIP	2,016.70	55,551.45
	527200 REP & MAINT-MOTOR VEHICL	8,170.45	21,875.61
	527300 REP & MAINT-MEDICAL EQUI	1,428.00	7,864.95
	527600 REP & MAINT-HOUSE/INST E		1,192.24
	527800 REP & MAINT-OTHER PROPER	18,615.75	198,810.33
	527801 REP AG SHOP CONST EQUIP	5,423.60	31,609.60
	531100 OFFICE SUPPLIES EXPENSE	52,489.25	237,021.72
	533100 HOUSEHOLD & INSTIT EXP	27,265.80	267,496.15
	533900 FOOD EXPENSE-INSTITUTIONS	29,134.40	144,278.31
	534500 AGRICULTURAL SUPPLIES EX		6,255.47
	534600 ED & RECREATIONAL SUP EX	21,976.47-	135,717.65
	534700 ENG TECH & COMM SUP EXP	37.10-	733.16
	534800 CONST & MAINT SUP EXP	51,648.18	388,881.27
	534900 MISCELLANEOUS SUP EXP	35,878.24	94,741.47
	534901 DATA PROCESSING SUPPLIES	54,182.05	377,501.55
	535100 MEDICAL SUPPLIES	610.87	4,058.16
	537100 LABORATORY SUP EXP	106,921.36	199,236.26
	538100 VEHICLE & EQUIP SUP EXP	15,039.75	87,165.29
	539951 PURCHASES FOR RESALE	390.00	1,457.92
	541100 ACCTG & AUDITING SERVICES	15,000.00	15,078.00
	541500 LEGAL SERVICES EXPENSE		15,454.85
	541700 LEGAL RELATED EXPENSE	1,916.35	52,503.40
	543100 IT CONSULTING-APPLICATIONS		3,833.00
	543500 MGT CONSULTANT SERVICES	3,050.00	9,847.80
	545000 LABORATORY SERVICES	6,767.50	63,218.81
	547100 EDUCATIONAL SERVICES	39,718.00	5,525,503.09
	549200 JANITORIAL/SECURITY SRVS	1,124.58	4,959.32
	554900 OTHER CONTRACTUAL SERVICES	194,971.38	1,078,755.45
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,999.05	6,764.75
	555200 SOFTWARE - NEW PURCHASES	39,655.74	266,426.90
	556100 INSURANCE EXPENSE	228.00	6,425.63-
	559100 OTHER OPERATING EXP	15,561.63-	182,447.39

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	1,228,819.93	13,968,183.82
	570000 Travel Expenses		
	571100 LODGING	41,803.65	270,866.40
	571103 BOARD & LODGING-FOREIGN		57,584.78
	571600 MEALS - TAXABLE	11.03-	30.98-
	571800 MEALS - TRAVEL STATUS	10,684.64	13,046.24
	572100 COMMERCIAL TRANSPORTATIO	14,529.29	113,484.62
	572103 COMERCIAL FARES-FOREIGN	10.00	40,318.74
	574500 PERSONAL VEHICLE MILEAGE	1,398.08	12,199.29
	574503 MILEAGE ALLOW-FOREIGN		29.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,908.10	43,981.36
	575100 MISC TRAVEL EXPENSE	1,730.39	9,653.44
	575103 MISC TVL EXP-FOREIGN		1,056.01
	Major Account 570000 Total	80,053.12	562,189.82
	580000 Capital Outlay		
	588003 BUILDINGS		51,950.46
	588004 EQUIPMENT	71,958.60	1,134,387.05
	Major Account 580000 Total	71,958.60	1,186,337.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,849.50	4,409,992.00
	599100 OTHER GOVERNMENT AID	20,141.88	3,492,235.09
	599102 NON-TAXABLE STIPENDS	14,542.07	4,003,074.25-
	599104 STUDENT TUITION	2,190.00-	242,032.92
	Major Account 590000 Total	81,343.45	4,141,185.76
	Fund 25140 Expenditures Total	8,375,833.62	47,870,261.96
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,884.20-
	461200 FED INDIRECT COST REIMB	46.59-	1,766.42-
	Major Account 460000 Total	46.59-	38,650.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,562,743.14-	17,711,234.93-
	471108 MED/VOC SERV-STATE AG	8.75-	14,666.51-
	472100 SALE OF SUP & MAT	42,786.05-	115,779.84-
	472200 REPROD & PUBLICATIONS	1,142.26-	4,058.03-
	474100 GENERAL BUSINESS FEES	5,192.02-	197,574.54-
	476100 OTHER LIC PERM & FEES	1,732.78-	10,673.72-
	Major Account 470000 Total	3,613,605.00-	18,053,987.57-

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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>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,527.91-	454,554.45-
	482100 LAND USE REVENUE		49,100.00-
	483100 HOUSING & DORM RENTAL RE		3,030.00
	483200 BUILDING & SPACE RENTAL	36,765.74-	148,849.96-
	483300 EQUIPMENT LEASE OR RENTA		45.00-
	483400 OTHER RENTAL REVENUE	21,975.00-	229,112.00-
	484100 OPERATING DONATIONS & CO	66.00-	66.00-
	484104 INDIRECT COST-LOCAL		16,608.90-
	484105 INDIRECT COST-OTHER	6,036.44-	20,863.33-
	484106 INDIRECT COST-PRIVATE	13,332.87-	43,832.83-
	484800 ROYALTY REVENUE	148.91-	7,078.17-
	Major Account 480000 Total	188,852.87-	967,080.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,038.25-	1,420,273.23-
	493200 OPERATING TRANSFERS OUT	272,778.00	831,971.76
	493203 TRANS OUT-CENTRAL ADMIN		1,457,051.75
	Major Account 490000 Total	256,739.75	868,750.28
	Fund 55140 Revenues Total	3,545,764.71-	18,190,968.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	828,952.93	4,831,359.84
	511200 TEMPORARY SALARIES-WAGE	113,488.43	1,032,047.83
	511300 OVERTIME PAYMENTS	35.46	655.83
	511900 SUPPLEMENTAL	773.11	4,350.99
	515100 RETIREMENT PLANS EXPENSE	54,007.18	317,792.26
	515200 FICA EXPENSE	62,015.86	387,258.00
	515400 LIFE & ACCIDENT INS EXP	876.00	5,149.01
	515500 HEALTH INSURANCE EXPENSE	129,954.66	755,034.42
	516400 UNEMPLOYM COMP INS EXP	6,964.00	6,973.68
	516500 WORKERS COMP PREMIUMS	55,307.17	14,471.96
	Major Account 510000 Total	1,252,374.80	7,355,093.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,017.65	29,644.25
	521200 COM EXPENSE - VOICE/DATA	5,781.00	40,552.81
	521300 FREIGHT EXPENSE	814.78	5,167.46
	521400 CIO CHARGES	50.00	50.00
	521500 PUBLICATION & PRINT EXP	18,129.88	158,869.87
	521700 1099 ROYALTY PAYMENTS		2,179.96
	521900 AWARDS EXPENSE	235.00	10,371.50

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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		
	522000 1099 AWARDS		1,250.00
	522100 DUES & SUBSCRIPTION EXP	149,935.19	496,606.41
	522200 CONFERENCE REGISTRATION	12,268.76	38,083.56
	522400 SUBSISTENCE	16,408.61	121,957.93
	522600 JOB APPLICANT EXPENSE	4,603.15	7,603.15
	522700 DEFICIENCY CLAIMS		459.00
	524600 RENT EXPENSE-BUILDINGS	360.98	2,845.90
	524700 RENT EXP-OTHER REAL PROP		6,400.00
	525400 RENT EXP-COMM EQUIP		40.00
	525500 RENT EXP-OTHER PERS PROP	24,687.09	52,121.34
	526100 REP & MAINT-REAL PROPERT	59.34	122,113.05
	527100 REP & MAINT-OFFICE EQUIP	318.42	14,405.70
	527300 REP & MAINT-MEDICAL EQUI		399.00
	527400 REP & MAINT-DATA PROC		2,629.28
	527800 REP & MAINT-OTHER PROPER	4,335.80	19,557.79
	531100 OFFICE SUPPLIES EXPENSE	21,028.43	151,881.13
	533100 HOUSEHOLD & INSTIT EXP	1,889.26	18,912.48
	533900 FOOD EXPENSE-INSTITUTIONS	48,111.54	261,749.37
	534500 AGRICULTURAL SUPPLIES EX		616.09
	534600 ED & RECREATIONAL SUP EX	44,094.41	298,563.47
	534700 ENG TECH & COMM SUP EXP	583.76	583.76
	534800 CONST & MAINT SUP EXP	1,083.44	15,506.30
	534900 MISCELLANEOUS SUP EXP	6,143.41	50,513.94
	534901 DATA PROCESSING SUPPLIES	70,004.04	457,265.60
	535100 MEDICAL SUPPLIES	546.90	5,211.72
	537100 LABORATORY SUP EXP	17,142.32	108,176.13
	538100 VEHICLE & EQUIP SUP EXP	1,435.72	5,808.37
	539951 PURCHASES FOR RESALE		2,235.19
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	543500 MGT CONSULTANT SERVICES		14,550.00
	545000 LABORATORY SERVICES		8.87
	547100 EDUCATIONAL SERVICES	16,755.00	316,692.50
	549200 JANITORIAL/SECURITY SRVS	105.00	420.00
	554900 OTHER CONTRACTUAL SERVICES	81,369.96	559,720.57
	555200 SOFTWARE - NEW PURCHASES	5,241.68	512,623.98
	556100 INSURANCE EXPENSE		229.50
	556300 SURETY & NOTARY BONDS		87.03
	559100 OTHER OPERATING EXP	34,160.26	105,207.26

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	592,978.82	4,018,720.42
	570000 Travel Expenses		
	571100 LODGING	18,889.74	295,339.89
	571103 BOARD & LODGING-FOREIGN	1,594.68	8,979.68
	571600 MEALS - TAXABLE	25.73	43.06
	571800 MEALS - TRAVEL STATUS		1,889.97
	572100 COMMERCIAL TRANSPORTATIO	1,772.98	1,106.45
	572103 COMERCIAL FARES-FOREIGN		15,743.86
	573100 STATE-OWNED TRANSPORT	618.00	618.00
	574500 PERSONAL VEHICLE MILEAGE	461.72	4,777.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,861.82	60,390.95
	575100 MISC TRAVEL EXPENSE	6,611.89	46,289.54
	575103 MISC TVL EXP-FOREIGN		689.75
	Major Account 570000 Total	38,836.56	435,868.34
	580000 Capital Outlay		
	588003 BUILDINGS	22.27	1,054.67
	588004 EQUIPMENT	178,984.16	208,168.47
	Major Account 580000 Total	179,006.43	209,223.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,750.00	504,386.00
	599102 NON-TAXABLE STIPENDS	2,485.95	16,204.69
	599104 STUDENT TUITION		178,620.44
	Major Account 590000 Total	46,235.95	699,211.13
	Fund 55140 Expenditures Total	2,109,432.56	12,718,116.85
	Program Revenues	5,674,037.62	55,043,919.88
	Program Expenditures	15,057,406.84	104,120,487.45

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	193,857.50	1,228,949.84
	511200 TEMPORARY SALARIES-WAGE	135,421.23	755,781.17
	511300 OVERTIME PAYMENTS		446.98
	511900 SUPPLEMENTAL		4,675.47
	515100 RETIREMENT PLANS EXPENSE	13,218.66	93,411.05
	515200 FICA EXPENSE	12,114.09	102,273.14
	515400 LIFE & ACCIDENT INS EXP	186.48	1,237.60
	515500 HEALTH INSURANCE EXPENSE	27,908.74	184,769.27
	516500 WORKERS COMP PREMIUMS	790.11	6,122.17
	Major Account 510000 Total	<u>383,496.81</u>	<u>2,377,666.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.20	106.49
	521200 COM EXPENSE - VOICE/DATA	614.87	4,028.34
	521300 FREIGHT EXPENSE	651.18	1,666.33
	521400 CIO CHARGES		1,120.00
	521500 PUBLICATION & PRINT EXP	1,682.34	10,251.16
	522100 DUES & SUBSCRIPTION EXP	3,260.00	9,364.46
	522200 CONFERENCE REGISTRATION	2,322.47	21,757.60
	522400 SUBSISTENCE		1,071.00
	524700 RENT EXP-OTHER REAL PROP		13,450.00
	525500 RENT EXP-OTHER PERS PROP	1,311.44	9,027.74
	526100 REP & MAINT-REAL PROPERT		5,589.82
	527100 REP & MAINT-OFFICE EQUIP		627.90
	527800 REP & MAINT-OTHER PROPER		72.50-
	531100 OFFICE SUPPLIES EXPENSE	2,089.40	290,147.69
	533100 HOUSEHOLD & INSTIT EXP		191.61-
	533900 FOOD EXPENSE-INSTITUTIONS	6,493.23	8,150.73
	534600 ED & RECREATIONAL SUP EX	161.10	1,828.11
	534800 CONST & MAINT SUP EXP	96.21	256.39-
	534900 MISCELLANEOUS SUP EXP	483.11	5,401.01
	534901 DATA PROCESSING SUPPLIES	31,583.35	33,630.94
	535100 MEDICAL SUPPLIES	60.00	765.22
	537100 LABORATORY SUP EXP	32,923.91	129,625.09
	538100 VEHICLE & EQUIP SUP EXP	192.34	354.60
	539100 INDIRECT COST ALLOWANCE	147,925.74	1,604,738.39
	541700 LEGAL RELATED EXPENSE		5,185.00
	545000 LABORATORY SERVICES	8,536.09	69,867.79
	547100 EDUCATIONAL SERVICES	13,300.00	13,300.00

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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	175.00
	554900 OTHER CONTRACTUAL SERVICES	47,380.22	813,807.07
	554903 CONTRACTED SVCS - SUB CONTRACT	332,145.33	2,068,556.07
	555200 SOFTWARE - NEW PURCHASES	345.42	4,401.03
	559100 OTHER OPERATING EXP	2,232.81	7,922.24
	Major Account 520000 Total	635,976.76	5,135,396.32
	570000 Travel Expenses		
	571100 LODGING	7,940.27	31,752.19
	571103 BOARD & LODGING-FOREIGN		5,711.82
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	3,024.48	17,222.99
	572103 COMERCIAL FARES-FOREIGN		859.47-
	574500 PERSONAL VEHICLE MILEAGE	47.60	817.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,532.59-	36,183.06
	575100 MISC TRAVEL EXPENSE	689.14	1,257.79
	575103 MISC TVL EXP-FOREIGN		334.95
	Major Account 570000 Total	6,168.90	92,438.23
	580000 Capital Outlay		
	588003 BUILDINGS		4,258.00
	Major Account 580000 Total		4,258.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,212.50	66,282.50-
	599102 NON-TAXABLE STIPENDS	868,191.00	33,325,680.00
	599104 STUDENT TUITION	3,813.00-	56,767.50
	Major Account 590000 Total	888,590.50	33,316,165.00
	Fund 40000 Expenditures Total	1,914,232.97	40,925,924.24
	Program Expenditures	1,914,232.97	40,925,924.24

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	782,177.04-	11,171,995.03-
	Major Account 460000 Total	782,177.04-	11,171,995.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,490.05-	185,811.61-
	Major Account 470000 Total	2,490.05-	185,811.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,342.73-	22,454.39
	484101 RESTRICTED-DONATIONS	30,086.38	58,013.08
	Major Account 480000 Total	25,743.65	80,467.47
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,490.05	115,211.61
	Major Account 490000 Total	2,490.05	115,211.61
	Fund 45180 Revenues Total	756,433.39-	11,162,127.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,071.61	1,136,464.24
	511200 TEMPORARY SALARIES-WAGE	71,809.28	925,410.32
	511300 OVERTIME PAYMENTS		1,572.74
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	12,625.14	103,358.13
	515200 FICA EXPENSE	12,523.49	110,194.82
	515400 LIFE & ACCIDENT INS EXP	201.38	1,377.44
	515500 HEALTH INSURANCE EXPENSE	32,230.75	233,961.56
	516500 WORKERS COMP PREMIUMS	816.84	7,091.48
	Major Account 510000 Total	330,348.49	2,519,850.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		570.72
	521200 COM EXPENSE - VOICE/DATA	956.66	6,862.90
	521300 FREIGHT EXPENSE	1,702.29	9,168.96
	521500 PUBLICATION & PRINT EXP	698.52	8,311.50
	521900 AWARDS EXPENSE	50.00	973.20
	522100 DUES & SUBSCRIPTION EXP		9,137.17
	522200 CONFERENCE REGISTRATION	1,435.00	29,865.22
	522400 SUBSISTENCE	2,429.91	103,569.60
	524600 RENT EXPENSE-BUILDINGS	700.00	700.00
	524700 RENT EXP-OTHER REAL PROP		9,774.50
	525500 RENT EXP-OTHER PERS PROP	1,541.41	22,382.38
	526100 REP & MAINT-REAL PROPERT		220.00-
	527300 REP & MAINT-MEDICAL EQUI		450.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	95.20	1,402.05
	533100 HOUSEHOLD & INSTIT EXP		184.97
	533900 FOOD EXPENSE-INSTITUTIONS	356.75	21,240.49
	534600 ED & RECREATIONAL SUP EX	136.11	977.15
	534900 MISCELLANEOUS SUP EXP	601.23	2,394.57
	534901 DATA PROCESSING SUPPLIES	623.46	16,049.65
	535100 MEDICAL SUPPLIES		63.73
	537100 LABORATORY SUP EXP	782.83	11,734.96
	538100 VEHICLE & EQUIP SUP EXP	161.30	2,713.19
	539100 INDIRECT COST ALLOWANCE	144,452.17	1,327,025.05
	545000 LABORATORY SERVICES		880.52
	547100 EDUCATIONAL SERVICES		27,302.00
	554900 OTHER CONTRACTUAL SERVICES	6,740.00	338,332.10
	554903 CONTRACTED SVCS - SUB CONTRACT	542,052.72	3,835,722.78
	555200 SOFTWARE - NEW PURCHASES	94.00	12,553.00
	559100 OTHER OPERATING EXP	3.21	5,274.68
	Major Account 520000 Total	705,612.77	5,805,397.04
	570000 Travel Expenses		
	571100 LODGING	21,825.56	72,846.92
	571103 BOARD & LODGING-FOREIGN		3,434.08
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		123.37
	572100 COMMERCIAL TRANSPORTATIO	48,314.87	197,530.28
	572103 COMERCIAL FARES-FOREIGN		6,199.21
	573100 STATE-OWNED TRANSPORT	1,027.00	5,787.77
	574500 PERSONAL VEHICLE MILEAGE	306.00	3,904.83
	574503 MILEAGE ALLOW-FOREIGN		146.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	219,043.12	646,085.42
	575100 MISC TRAVEL EXPENSE	142.50	2,942.94
	575103 MISC TVL EXP-FOREIGN		38.59
	Major Account 570000 Total	290,659.05	939,085.81
	580000 Capital Outlay		
	588003 BUILDINGS	256.46	8,368.22
	588004 EQUIPMENT		33,166.00
	Major Account 580000 Total	256.46	41,534.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,666.33	31,748.99
	599102 NON-TAXABLE STIPENDS	32,855.27	2,448,911.28

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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		
	599104 STUDENT TUITION	7,098.00	121,669.71
	Major Account 590000 Total	49,619.60	2,602,329.98
	Fund 45180 Expenditures Total	1,376,496.37	11,908,197.78
	Program Revenues	<u>756,433.39</u>	<u>11,162,127.56</u>
	Program Expenditures	<u>1,376,496.37</u>	<u>11,908,197.78</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		
	471108 MED/VOC SERV-STATE AG	473,130.97-	2,931,199.47-
	Major Account 470000 Total	473,130.97-	2,931,199.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,208.59	177,684.98-
	484100 OPERATING DONATIONS & CO	81,248.58-	221,406.60-
	484101 RESTRICTED-DONATIONS	6,810,912.38-	13,656,374.33-
	484104 INDIRECT COST-LOCAL	80,828.33-	203,243.02-
	484106 INDIRECT COST-PRIVATE	215,717.68-	1,618,157.01-
	486100 LOAN INTEREST	190.00	107.50
	Major Account 480000 Total	7,164,308.38-	15,876,758.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		745,921.16-
	493200 OPERATING TRANSFERS OUT		779,321.73
	493204 TRANS OUT-PLANT IMPROVEME		101,834.00
	Major Account 490000 Total		135,234.57
	Fund 65140 Revenues Total	7,637,439.35-	18,807,547.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	563,328.89	3,275,024.53
	511200 TEMPORARY SALARIES-WAGE	164,917.04	1,773,029.33
	511300 OVERTIME PAYMENTS	41.55	2,965.13
	511900 SUPPLEMENTAL	105.00	541.87
	515100 RETIREMENT PLANS EXPENSE	30,857.08	213,768.59
	515200 FICA EXPENSE	32,148.08	249,961.27
	515400 LIFE & ACCIDENT INS EXP	426.96	2,725.52
	515500 HEALTH INSURANCE EXPENSE	61,840.37	391,871.16
	516400 UNEMPLOYM COMP INS EXP	1.52	6.50
	516500 WORKERS COMP PREMIUMS	1,966.80	13,728.89
	Major Account 510000 Total	855,633.29	5,923,622.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,412.24	3,659.75
	521200 COM EXPENSE - VOICE/DATA	6,510.12	22,900.17
	521300 FREIGHT EXPENSE	268.55	2,253.91
	521400 CIO CHARGES		57.52
	521500 PUBLICATION & PRINT EXP	30,503.18	106,729.65

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		
	521900 AWARDS EXPENSE		6,150.45
	522000 1099 AWARDS	200.00	16,298.00
	522100 DUES & SUBSCRIPTION EXP	9,783.25	523,323.79
	522200 CONFERENCE REGISTRATION	3,361.00	77,114.42
	522400 SUBSISTENCE	8,972.40-	185,572.78
	522600 JOB APPLICANT EXPENSE		5,175.15
	523202 ELECTRICITY		2,909.85
	524600 RENT EXPENSE-BUILDINGS	90.00	5,546.08
	524700 RENT EXP-OTHER REAL PROP	1,358.50	10,344.50
	525400 RENT EXP-COMM EQUIP	6,163.00	26,818.00
	525500 RENT EXP-OTHER PERS PROP	3,790.23	14,364.60
	526100 REP & MAINT-REAL PROPERT		90.45
	527100 REP & MAINT-OFFICE EQUIP		2,198.99
	527800 REP & MAINT-OTHER PROPER	75.00	5,537.18
	531100 OFFICE SUPPLIES EXPENSE	3,940.49	20,206.03
	533100 HOUSEHOLD & INSTIT EXP	1,237.96	7,030.84
	533900 FOOD EXPENSE-INSTITUTIONS	29,150.53	162,350.39
	534600 ED & RECREATIONAL SUP EX	20,216.38	87,519.01
	534700 ENG TECH & COMM SUP EXP		567.53
	534800 CONST & MAINT SUP EXP	48.13	6,536.90
	534900 MISCELLANEOUS SUP EXP	22,886.31	241,214.64
	534901 DATA PROCESSING SUPPLIES	2,870.25	50,199.52
	535100 MEDICAL SUPPLIES	257.60	14,132.22
	537100 LABORATORY SUP EXP	35,412.14	135,713.95
	538100 VEHICLE & EQUIP SUP EXP		530.50
	539100 INDIRECT COST ALLOWANCE	118,533.75	950,185.72
	541100 ACCTG & AUDITING SERVICES	18,000.00	18,000.00
	541700 LEGAL RELATED EXPENSE		10.15
	543100 IT CONSULTING-APPLICATIONS		3,834.00
	545000 LABORATORY SERVICES	19,314.30	26,050.54
	547100 EDUCATIONAL SERVICES	300.00-	979,646.16
	549200 JANITORIAL/SECURITY SRVS	175.00	210.00
	554900 OTHER CONTRACTUAL SERVICES	137,443.17	1,550,494.51
	554903 CONTRACTED SVCS - SUB CONTRACT	16,116.65	179,437.53
	555200 SOFTWARE - NEW PURCHASES	375.88	49,573.52
	559100 OTHER OPERATING EXP	1,879.40-	40,834.75
	Major Account 520000 Total	478,341.81	5,541,323.65
	570000 Travel Expenses		

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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	15,402.98	173,753.48
	571103 BOARD & LODGING-FOREIGN	1,476.85	32,517.29
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	91.55	891.85
	572100 COMMERCIAL TRANSPORTATIO	8,440.68	53,157.39
	572103 COMERCIAL FARES-FOREIGN	2,172.79	20,930.41
	574500 PERSONAL VEHICLE MILEAGE	371.28	5,114.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,763.97	45,169.30
	575100 MISC TRAVEL EXPENSE	127.51	13,011.87
	575103 MISC TVL EXP-FOREIGN	135.00	882.51
	Major Account 570000 Total	38,993.64	345,439.26
	580000 Capital Outlay		
	588003 BUILDINGS		336,792.00
	588004 EQUIPMENT	22,957.88	162,154.88
	Major Account 580000 Total	22,957.88	498,946.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,822.52	52,981.52
	599102 NON-TAXABLE STIPENDS	327,636.00	11,445,099.38
	599104 STUDENT TUITION	3,285.00-	108,251.37
	Major Account 590000 Total	339,173.52	11,606,332.27
	Fund 65140 Expenditures Total	1,735,100.14	23,915,664.85
65530 UNO FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	566.38-	588.39-
	Major Account 470000 Total	566.38-	588.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	972.74-	5,695.87-
	486100 LOAN INTEREST	13,447.52-	86,952.77-
	486300 CLEARING ACCOUNT	403.60	23,667.70-
	Major Account 480000 Total	14,016.66-	116,316.34-
	Fund 65530 Revenues Total	14,583.04-	116,904.73-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	452.08-	600.60-
	Major Account 520000 Total	452.08-	600.60-
	Fund 65530 Expenditures Total	452.08-	600.60-
65560 UNO EFT STUDENT LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,181.42	130.18-

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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>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18,148.00	38,446.00
	484900 OTHER PRIVATE SOURCES	156,137.00-	2,054,516.00-
	Major Account 480000 Total	<u>136,807.58-</u>	<u>2,016,200.18-</u>
	Fund 65560 Revenues Total	<u>136,807.58-</u>	<u>2,016,200.18-</u>
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	264,008.00	1,818,001.00
	Major Account 590000 Total	<u>264,008.00</u>	<u>1,818,001.00</u>
	Fund 65560 Expenditures Total	<u>264,008.00</u>	<u>1,818,001.00</u>
	Program Revenues	<u>7,788,829.97-</u>	<u>20,940,652.11-</u>
	Program Expenditures	<u>1,998,656.06</u>	<u>25,733,065.25</u>

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	3,291.03-	18,202.87-
	Major Account 460000 Total	3,291.03-	18,202.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,621,044.71-	16,731,045.23-
	472100 SALE OF SUP & MAT	325,599.54-	4,269,163.95-
	474100 GENERAL BUSINESS FEES	146,979.33-	1,235,870.23
	476100 OTHER LIC PERM & FEES	55,261.75-	2,054,858.57-
	Major Account 470000 Total	3,148,885.33-	21,819,197.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,548.62-	408,088.18-
	483100 HOUSING & DORM RENTAL RE	5,359.60	3,205,981.91-
	483200 BUILDING & SPACE RENTAL	72,162.46-	450,432.27-
	483300 EQUIPMENT LEASE OR RENTA	8,769.47-	26,517.18-
	483400 OTHER RENTAL REVENUE		4,790.00-
	484101 RESTRICTED-DONATIONS	455,248.00-	1,641,950.64-
	484105 INDIRECT COST-OTHER	288,218.12-	407,067.86-
	484500 REIMB NON-GOVT SOURCES	181,250.00-	252,991.80-
	484800 ROYALTY REVENUE	11,160.12-	44,261.94-
	486300 CLEARING ACCOUNT	92,084.73	6,529.08-
	486301 SECURITY DEPOSITS	1,144.01	20,362.69
	486400 CASH OVER ADJUSTMENT	183.62-	390.48-
	Major Account 480000 Total	996,952.07-	6,428,638.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,041.82-	7,108,466.57-
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493200 OPERATING TRANSFERS OUT	423.07	6,228,148.32
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	3,715,914.40
	493203 TRANS OUT-CENTRAL ADMIN		1,100,000.00
	Major Account 490000 Total	692,564.13	2,102,360.83
	Fund 55140 Revenues Total	3,456,564.30-	26,163,678.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900,592.72	4,390,344.76
	511200 TEMPORARY SALARIES-WAGE	186,343.53	1,149,792.96
	511300 OVERTIME PAYMENTS	8,179.62	52,638.32
	511900 SUPPLEMENTAL	1,559.11	14,655.02
	515100 RETIREMENT PLANS EXPENSE	51,734.83	246,885.03
	515200 FICA EXPENSE	65,075.83	346,038.16
	515400 LIFE & ACCIDENT INS EXP	890.69	5,369.38

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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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	138,803.45	705,132.20
	516400 UNEMPLOYM COMP INS EXP	4,210.00	10,858.37
	516500 WORKERS COMP PREMIUMS	3,496.58	20,644.68
	Major Account 510000 Total	<u>1,360,886.36</u>	<u>6,942,358.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	841.70	19,823.47
	521200 COM EXPENSE - VOICE/DATA	11,970.08	113,671.40
	521300 FREIGHT EXPENSE	36.91	664.89
	521500 PUBLICATION & PRINT EXP	5,700.49	128,816.51
	521900 AWARDS EXPENSE	1,801.58	9,026.44
	522100 DUES & SUBSCRIPTION EXP	229,040.36	673,375.33
	522200 CONFERENCE REGISTRATION	1,417.92	1,734.26
	522400 SUBSISTENCE	90,954.49	591,767.98
	522600 JOB APPLICANT EXPENSE	1,131.70	12,640.99
	523201 NATURAL GAS	17,792.33	142,098.59
	523202 ELECTRICITY	74,011.76	480,185.11
	523203 WATER	1,621.04	15,977.03
	523204 SEWER		8,191.32
	523219 OTHER UTILITY		2,402.16
	523600 INTEREST EXPENSE		44,600.00
	524600 RENT EXPENSE-BUILDINGS	22,361.51	125,805.73
	525100 RENT EXP-OFFICE EQUIP	750.24	1,013.18
	525200 RENT EXP-DATA PROC EQUIP	34,975.92	69,951.84
	525500 RENT EXP-OTHER PERS PROP	85,983.92	283,227.94
	526100 REP & MAINT-REAL PROPERT	13,932.63	727,456.52
	527100 REP & MAINT-OFFICE EQUIP		20,501.94
	527200 REP & MAINT-MOTOR VEHICL	2,913.41	3,298.89
	527300 REP & MAINT-MEDICAL EQUI		13,279.27
	527400 REP & MAINT-DATA PROC		44,959.67
	527600 REP & MAINT-HOUSE/INST E	3,200.50	14,333.89
	527800 REP & MAINT-OTHER PROPER	14,473.20	73,199.25
	531100 OFFICE SUPPLIES EXPENSE	22,000.80	151,591.77
	533100 HOUSEHOLD & INSTIT EXP	11,410.63	124,267.50
	533900 FOOD EXPENSE-INSTITUTIONS	24,615.13	70,943.89
	534600 ED & RECREATIONAL SUP EX	67,265.50	861,854.81
	534700 ENG TECH & COMM SUP EXP	19.98	158.57
	534800 CONST & MAINT SUP EXP	53,899.57	207,620.64
	534900 MISCELLANEOUS SUP EXP	2,420.69	91,475.47

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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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	984.47	160,617.66
	535100 MEDICAL SUPPLIES	3,814.05	26,971.77
	537100 LABORATORY SUP EXP	22,248.99	99,319.64
	538100 VEHICLE & EQUIP SUP EXP	8,772.03	54,275.32
	539951 PURCHASES FOR RESALE	174,640.44	2,321,055.11
	545000 LABORATORY SERVICES	4,263.55	25,630.11
	547100 EDUCATIONAL SERVICES		2,256.00
	549200 JANITORIAL/SECURITY SRVS	37,718.28	63,979.89
	554900 OTHER CONTRACTUAL SERVICES	203,802.75	1,914,710.26
	555200 SOFTWARE - NEW PURCHASES		350,840.21
	556100 INSURANCE EXPENSE	20,476.49	307,966.27
	559100 OTHER OPERATING EXP	91,019.32	776,150.30
	Major Account 520000 Total	1,182,245.72	11,192,684.91
	570000 Travel Expenses		
	571100 LODGING	209,151.39	569,831.37
	571103 BOARD & LODGING-FOREIGN		8,206.47
	571600 MEALS - TAXABLE		189.02
	571800 MEALS - TRAVEL STATUS	17.74	1,770.84
	572100 COMMERCIAL TRANSPORTATIO	15,352.37	197,639.15
	572103 COMERCIAL FARES-FOREIGN	15.00	4,247.38
	573100 STATE-OWNED TRANSPORT	5,406.24	11,415.58
	574500 PERSONAL VEHICLE MILEAGE	129.54	1,328.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,827.93	19,331.89
	575100 MISC TRAVEL EXPENSE	22,709.00	36,519.21
	575103 MISC TVL EXP-FOREIGN		300.00
	Major Account 570000 Total	254,609.21	850,779.63
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,497,359.18
	588003 BUILDINGS	28,013.88	327,490.78
	588004 EQUIPMENT	41,232.25	602,055.15
	Major Account 580000 Total	69,246.13	4,426,905.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,100.00
	599100 OTHER GOVERNMENT AID	3,600.00	
	599102 NON-TAXABLE STIPENDS	111,902.49	530,452.81
	599104 STUDENT TUITION		305,625.27
	Major Account 590000 Total	108,302.49	837,178.08
	Fund 55140 Expenditures Total	2,975,289.91	24,249,906.61

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		
	Program Revenues	<u>3,456,564.30-</u>	<u>26,163,678.21-</u>
	Program Expenditures	<u>2,975,289.91</u>	<u>24,249,906.61</u>

Program Summary
 Secure Version - Prior Month
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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	2,356.79	7,611.56
	Major Account 520000 Total	2,356.79	7,611.56
	580000 Capital Outlay		
	588003 BUILDINGS		51,376.88
	Major Account 580000 Total		51,376.88
	Fund 65140 Expenditures Total	2,356.79	58,988.44
	Program Revenues		17,444.14-
	Program Expenditures	2,356.79	58,988.44

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	518.26	37,210.22
	549200 JANITORIAL/SECURITY SRVS	252.00	1,512.00
	554900 OTHER CONTRACTUAL SERVICES		12,634.92
	Major Account 520000 Total	770.26	60,746.58
	580000 Capital Outlay		
	588004 EQUIPMENT		24,205.01
	Major Account 580000 Total		24,205.01
	Fund 65020 Expenditures Total	770.26	84,951.59
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,501,206.11	6,397,783.95-
	Major Account 490000 Total	4,501,206.11	6,397,783.95-
	Fund 65120 Revenues Total	4,501,206.11	6,397,783.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,217.77
	521300 FREIGHT EXPENSE		124.70
	521500 PUBLICATION & PRINT EXP		16,731.34
	522100 DUES & SUBSCRIPTION EXP		539.86
	526100 REP & MAINT-REAL PROPERT	100,866.38	1,053,354.33
	527100 REP & MAINT-OFFICE EQUIP		4,500.00
	527200 REP & MAINT-MOTOR VEHICL	178.30	178.30
	527600 REP & MAINT-HOUSE/INST E		414,435.12
	531100 OFFICE SUPPLIES EXPENSE		244,283.70
	533100 HOUSEHOLD & INSTIT EXP	12,718.06	265,018.67
	534600 ED & RECREATIONAL SUP EX		155,844.62
	534800 CONST & MAINT SUP EXP	18,882.23	523,410.72
	534901 DATA PROCESSING SUPPLIES	57,151.22	46,550.86
	538100 VEHICLE & EQUIP SUP EXP	38.12	38.12

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,747.26
	554900 OTHER CONTRACTUAL SERVICES	18,847.55	138,063.68
	555200 SOFTWARE - NEW PURCHASES	34,135.00	106,271.90-
	559100 OTHER OPERATING EXP		4,101.53
	Major Account 520000 Total	<u>242,816.86</u>	<u>2,764,868.68</u>
	580000 Capital Outlay		
	588003 BUILDINGS	464,435.60	1,837,796.60
	588004 EQUIPMENT		140,086.96
	Major Account 580000 Total	<u>464,435.60</u>	<u>1,977,883.56</u>
	Fund 65120 Expenditures Total	<u>707,252.46</u>	<u>4,742,752.24</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	94,742.86-	1,193,911.06-
	Major Account 490000 Total	<u>94,742.86-</u>	<u>1,193,911.06-</u>
	Fund 65140 Revenues Total	<u>94,742.86-</u>	<u>1,193,911.06-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		119,992.21
	Major Account 520000 Total		<u>119,992.21</u>
	580000 Capital Outlay		
	588003 BUILDINGS	112,072.17	1,488,425.90
	Major Account 580000 Total	<u>112,072.17</u>	<u>1,488,425.90</u>
	Fund 65140 Expenditures Total	<u>112,072.17</u>	<u>1,608,418.11</u>
	Program Revenues	<u>4,406,463.25</u>	<u>7,817,051.01-</u>
	Program Expenditures	<u>820,094.89</u>	<u>6,436,121.94</u>

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	54,912.79-	606,359.89-
	Major Account 490000 Total	54,912.79-	606,359.89-
	Fund 65120 Revenues Total	54,912.79-	606,359.89-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		218,692.22
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	233,579.06
	Major Account 520000 Total	3,500.00	452,271.28
	580000 Capital Outlay		
	588003 BUILDINGS	16,690.74	183,018.16
	Major Account 580000 Total	16,690.74	183,018.16
	Fund 65120 Expenditures Total	20,190.74	635,289.44
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,682.27-	102,772.90-
	Major Account 490000 Total	22,682.27-	102,772.90-
	Fund 65140 Revenues Total	22,682.27-	102,772.90-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		15,727.85
	527800 REP & MAINT-OTHER PROPER	20,000.00	38,120.72
	534800 CONST & MAINT SUP EXP		7,465.00
	534901 DATA PROCESSING SUPPLIES		2,097.27
	Major Account 520000 Total	20,000.00	63,410.84
	Fund 65140 Expenditures Total	20,000.00	63,410.84
	Program Revenues	77,595.06-	709,132.79-
	Program Expenditures	40,190.74	698,700.28

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53,458.17-	242,046.18-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	3,715,914.40-
	Major Account 490000 Total	<u>796,641.05-</u>	<u>3,957,960.58-</u>
	Fund 65140 Revenues Total	796,641.05-	3,957,960.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		856.00
	521500 PUBLICATION & PRINT EXP		5,493.15
	523600 INTEREST EXPENSE	199,845.18	999,225.90
	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 EXPENSE	543,337.70	2,716,688.50
	Major Account 520000 Total	<u>743,182.88</u>	<u>3,771,193.65</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>3,886,952.27</u>
	Program Revenues	<u>796,641.05-</u>	<u>3,957,960.58-</u>
	Program Expenditures	<u>743,182.88</u>	<u>3,886,952.27</u>

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,335,952.00
	Major Account 520000 Total		1,335,952.00
	Fund 10000 Expenditures Total		1,335,952.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,031.76-	67,278.28-
	Major Account 480000 Total	11,031.76-	67,278.28-
	Fund 25200 Revenues Total	11,031.76-	67,278.28-
	Program Revenues	11,031.76-	67,278.28-
	Program Expenditures		1,335,952.00

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	_____	_____

Program Summary
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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		
	484101 RESTRICTED-DONATIONS		4,535,198.59-
	Major Account 480000 Total		4,535,198.59-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		415,605.20-
	Major Account 490000 Total		415,605.20-
	Fund 65120 Revenues Total		4,950,803.79-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		14,205.66-
	534800 CONST & MAINT SUP EXP	4,144.19	902,669.58
	549200 JANITORIAL/SECURITY SRVS		17.13
	554900 OTHER CONTRACTUAL SERVICES		50,074.97
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	4,144.19	938,536.02
	580000 Capital Outlay		
	588001 LAND		425.28-
	588002 LAND IMPROVEMENTS		5,367,273.84
	588003 BUILDINGS	560,023.91	3,255,873.28
	588004 EQUIPMENT	5,884.00	253,724.85
	Major Account 580000 Total	565,907.91	8,876,446.69
	Fund 65120 Expenditures Total	570,052.10	9,814,982.71
	Program Revenues		4,950,803.79-
	Program Expenditures	570,052.10	9,814,982.71

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	1,125.75-	16,241.45-
	Major Account 480000 Total	1,125.75-	16,241.45-
	Fund 65120 Revenues Total	1,125.75-	16,241.45-
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	3,184.12	14,544.57
	Major Account 580000 Total	3,184.12	14,544.57
	Fund 65120 Expenditures Total	3,184.12	18,859.57
	Program Revenues	1,125.75-	16,241.45-
	Program Expenditures	3,184.12	18,859.57

Program Summary
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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	426.00
	Major Account 520000 Total	426.00	426.00
	580000 Capital Outlay		
	588003 BUILDINGS	225,802.79	1,967,650.42
	Major Account 580000 Total	225,802.79	1,967,650.42
	Fund 55110 Expenditures Total	226,228.79	1,968,076.42
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	806.00	851.00
	526100 REP & MAINT-REAL PROPERT	11,381.85	120,760.73
	527600 REP & MAINT-HOUSE/INST E		12,924.77
	527800 REP & MAINT-OTHER PROPER		4,548.89
	527801 REP AG SHOP CONST EQUIP		3,501.00-
	531100 OFFICE SUPPLIES EXPENSE		1,473.64
	533100 HOUSEHOLD & INSTIT EXP		8,835.81
	534600 ED & RECREATIONAL SUP EX	9,458.41	66,243.20
	534800 CONST & MAINT SUP EXP	2,338.00	17,016.67
	538100 VEHICLE & EQUIP SUP EXP		6,962.42
	554900 OTHER CONTRACTUAL SERVICES		9,991.53
	555200 SOFTWARE - NEW PURCHASES		17,527.50
	Major Account 520000 Total	23,984.26	263,635.16
	Fund 65120 Expenditures Total	23,984.26	263,635.16
	Program Revenues		473,244.52-
	Program Expenditures	250,213.05	2,231,711.58

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	610,119.00-	2,114,843.62-
	493204 TRANS OUT-PLANT IMPROVEME	484,419.00	1,529,758.11
	Major Account 490000 Total	<u>125,700.00-</u>	<u>585,085.51-</u>
	Fund 25210 Revenues Total	125,700.00-	585,085.51-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	157,466.67	820,168.20
	531100 OFFICE SUPPLIES EXPENSE		1,569.96
	534600 ED & RECREATIONAL SUP EX		183.24-
	534800 CONST & MAINT SUP EXP	49,207.00	299,875.00-
	542500 ENG & ARCH SERVICES	2,500.00	2,500.00
	559100 OTHER OPERATING EXP		405.33
	Major Account 520000 Total	<u>209,173.67</u>	<u>524,585.25</u>
	580000 Capital Outlay		
	588003 BUILDINGS	323,320.67	1,016,534.11
	Major Account 580000 Total	<u>323,320.67</u>	<u>1,016,534.11</u>
	Fund 25210 Expenditures Total	532,494.34	1,541,119.36
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	27,100.95	139,374.04
	554900 OTHER CONTRACTUAL SERVICES	360.00	5,445.00
	Major Account 520000 Total	<u>27,460.95</u>	<u>144,819.04</u>
	580000 Capital Outlay		
	588003 BUILDINGS	163,100.05	408,121.68
	Major Account 580000 Total	<u>163,100.05</u>	<u>408,121.68</u>
	Fund 45170 Expenditures Total	190,561.00	552,940.72
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,891,086.39-
	493204 TRANS OUT-PLANT IMPROVEME		530,592.87
	Major Account 490000 Total	<u></u>	<u>1,360,493.52-</u>
	Fund 55110 Revenues Total		1,360,493.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		216.00
	526100 REP & MAINT-REAL PROPERT	38,488.82	82,021.01
	534800 CONST & MAINT SUP EXP	32,231.06-	186,437.50
	554900 OTHER CONTRACTUAL SERVICES		1,530.00
	Major Account 520000 Total	<u>6,257.76</u>	<u>270,204.51</u>
	580000 Capital Outlay		

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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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	17,770.31	28,096.03
	588003 BUILDINGS	1,224,565.02	3,938,395.42
	588004 EQUIPMENT	32,231.06	131,977.28
	Major Account 580000 Total	<u>1,274,566.39</u>	<u>4,098,468.73</u>
	Fund 55110 Expenditures Total	1,280,824.15	4,368,673.24
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,335,828.47-
	Major Account 480000 Total		<u>1,335,828.47-</u>
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,432,919.40-	6,146,536.39-
	493104 TRANS IN-PLANT IMPROVEMEN	3,070.70-	578,655.23-
	493204 TRANS OUT-PLANT IMPROVEME		53,333.75
	Major Account 490000 Total	<u>1,435,990.10-</u>	<u>6,671,857.87-</u>
	Fund 65120 Revenues Total	1,435,990.10-	8,007,686.34-
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	1,310.25	18,073.13
	527500 REP & MAINT-COMM EQUIP		41,796.00
	527800 REP & MAINT-OTHER PROPER		1,100.41
	534600 ED & RECREATIONAL SUP EX		395,735.33
	534800 CONST & MAINT SUP EXP	64,832.08	793,929.10
	534901 DATA PROCESSING SUPPLIES		6,560.48
	542500 ENG & ARCH SERVICES	27,225.00	76,445.00
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	904,331.05
	555200 SOFTWARE - NEW PURCHASES		352,054.48
	559100 OTHER OPERATING EXP	123.75	721.33
	Major Account 520000 Total	<u>96,991.08</u>	<u>2,595,972.15</u>
	580000 Capital Outlay		
	588002 BUILDINGS	201,308.96	440,581.28
	588003 BUILDINGS	863,082.53	6,137,516.76
	588004 EQUIPMENT	37,434.41	2,444,489.38
	Major Account 580000 Total	<u>1,101,825.90</u>	<u>9,022,587.42</u>
	Fund 65120 Expenditures Total	1,198,816.98	11,618,559.57
	Program Revenues	<u>1,561,690.10-</u>	<u>9,953,265.37-</u>
	Program Expenditures	<u>3,202,696.47</u>	<u>18,081,292.89</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		6,750,000.00
	Major Account 520000 Total		6,750,000.00
	Fund 10000 Expenditures Total		6,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,750,000.00-
	Major Account 490000 Total		6,750,000.00-
	Fund 25200 Revenues Total		6,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		6,750,000.00
	Major Account 520000 Total		6,750,000.00
	Fund 25200 Expenditures Total		6,750,000.00
	Program Revenues		6,750,000.00-
	Program Expenditures		13,500,000.00

Program Summary
 Secure Version - Prior Month
 As of December 31, 2024

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	284,343.38-	13,777,099.28-
	Major Account 490000 Total	284,343.38-	13,777,099.28-
	Fund 65120 Revenues Total	284,343.38-	13,777,099.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	59.40
	534800 CONST & MAINT SUP EXP	120,272.80	405,017.67
	554900 OTHER CONTRACTUAL SERVICES	1,305.00	5,175.00
	Major Account 520000 Total	121,587.70	410,252.07
	580000 Capital Outlay		
	588003 BUILDINGS	2,304,439.50	18,809,983.51
	588004 EQUIPMENT	85,819.33	170,679.61
	Major Account 580000 Total	2,390,258.83	18,980,663.12
	Fund 65120 Expenditures Total	2,511,846.53	19,390,915.19
	Program Revenues	284,343.38-	13,777,099.28-
	Program Expenditures	2,511,846.53	19,390,915.19

Program Summary
 Secure Version - Prior Month
 As of December 31, 2024

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	997,988.83-	3,481,350.14-
	Major Account 490000 Total	997,988.83-	3,481,350.14-
	Fund 65120 Revenues Total	997,988.83-	3,481,350.14-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,403.29
	Major Account 520000 Total		6,403.29
	580000 Capital Outlay		
	588003 BUILDINGS	413,491.17	5,414,347.11
	Major Account 580000 Total	413,491.17	5,414,347.11
	Fund 65120 Expenditures Total	413,491.17	5,420,750.40
	Program Revenues	997,988.83-	3,481,350.14-
	Program Expenditures	413,491.17	5,420,750.40

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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		9,413.63-
	Major Account 480000 Total		9,413.63-
	Fund 65120 Revenues Total		9,413.63-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	18,202.38-	19,777.20-
	Major Account 520000 Total	18,202.38-	19,777.20-
	580000 Capital Outlay		
	588003 BUILDINGS	2,796.88	9,027.46
	588004 EQUIPMENT		1,574.82
	Major Account 580000 Total	2,796.88	10,602.28
	Fund 65120 Expenditures Total	15,405.50-	9,174.92-
	Program Revenues		9,413.63-
	Program Expenditures	15,405.50-	9,174.92-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2024

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	100,728.91-	1,050,259.47-
	Major Account 490000 Total	100,728.91-	1,050,259.47-
	Fund 65120 Revenues Total	100,728.91-	1,050,259.47-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	664.26	73,862.58-
	559100 OTHER OPERATING EXP		201.75
	Major Account 520000 Total	664.26	73,660.83-
	580000 Capital Outlay		
	588003 BUILDINGS	129,199.96	1,076,713.85
	Major Account 580000 Total	129,199.96	1,076,713.85
	Fund 65120 Expenditures Total	129,864.22	1,003,053.02
	Program Revenues	100,728.91-	1,050,259.47-
	Program Expenditures	129,864.22	1,003,053.02

Program Summary
 Secure Version - Prior Month
 As of December 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		157,500.00
	539200 DEBT SERVICE EXPENSE		252,500.00
	Major Account 520000 Total		410,000.00
	Fund 10000 Expenditures Total		410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		70,323.76-
	Major Account 490000 Total		70,323.76-
	Fund 55110 Revenues Total		70,323.76-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		70,323.76
	Major Account 520000 Total		70,323.76
	Fund 55110 Expenditures Total		70,323.76
	Program Revenues		70,323.76-
	Program Expenditures		480,323.76

Program Summary

Secure Version - Prior Month

As of December 31, 2024

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		178,346.68-
	Major Account 480000 Total		178,346.68-
	Fund 65120 Revenues Total		178,346.68-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	21,238.64	198,133.82
	Major Account 580000 Total	21,238.64	198,133.82
	Fund 65120 Expenditures Total	21,238.64	198,133.82
	Program Revenues		178,346.68-
	Program Expenditures	21,238.64	198,133.82

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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	1,159,637.51-	6,704,681.39-
	Major Account 490000 Total	1,159,637.51-	6,704,681.39-
	Fund 65120 Revenues Total	1,159,637.51-	6,722,181.39-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,600.00-
	534800 CONST & MAINT SUP EXP	167,492.16	434,436.97
	554900 OTHER CONTRACTUAL SERVICES	306.30	1,221.11
	Major Account 520000 Total	167,798.46	434,058.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,200.00	16,782.04
	588003 BUILDINGS	341,688.56	6,556,425.18
	588004 EQUIPMENT		61,411.62
	Major Account 580000 Total	344,888.56	6,634,618.84
	Fund 65120 Expenditures Total	512,687.02	7,068,676.92
	Program Revenues	1,159,637.51-	6,722,181.39-
	Program Expenditures	512,687.02	7,068,676.92

Program Summary
 Secure Version - Prior Month
 As of December 31, 2024

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	339,212.46-	2,688,957.60-
	Major Account 490000 Total	339,212.46-	2,688,957.60-
	Fund 65120 Revenues Total	339,212.46-	2,688,957.60-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	577,516.32	3,258,336.69
	Major Account 580000 Total	577,516.32	3,258,336.69
	Fund 65120 Expenditures Total	577,516.32	3,258,336.69
	Program Revenues	<u>339,212.46-</u>	<u>2,560,859.52-</u>
	Program Expenditures	<u>577,516.32</u>	<u>3,258,336.69</u>

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	31,189.84	283,757.16-
	Major Account 490000 Total	31,189.84	283,757.16-
	Fund 65120 Revenues Total	31,189.84	283,757.16-
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	70,624.24	167,986.27
	Major Account 580000 Total	70,624.24	167,986.27
	Fund 65120 Expenditures Total	70,624.24	171,861.28
	Program Revenues	31,189.84	283,757.16-
	Program Expenditures	70,624.24	171,861.28

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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-
	Major Account 480000 Total		266,086.31-
	Fund 65120 Revenues Total		266,086.31-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		141,537.85-
	534800 CONST & MAINT SUP EXP		1,620.00
	554900 OTHER CONTRACTUAL SERVICES	5,692.50	4,072.50
	Major Account 520000 Total	5,692.50	135,845.35-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		141,537.85
	588003 BUILDINGS		262,382.58
	588004 EQUIPMENT		23,571.00
	Major Account 580000 Total		427,491.43
	Fund 65120 Expenditures Total	5,692.50	291,646.08
	Program Revenues		266,086.31-
	Program Expenditures	5,692.50	291,646.08

Program Summary
 Secure Version - Prior Month
 As of December 31, 2024

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	2,247,385.28-	2,247,385.28-
	Major Account 480000 Total	<u>2,247,385.28-</u>	<u>2,247,385.28-</u>
	Fund 65150 Revenues Total	2,247,385.28-	2,247,385.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,587.50	12,587.50
	531100 OFFICE SUPPLIES EXPENSE	273,575.59	1,188,987.60
	533900 FOOD EXPENSE-INSTITUTIONS		85.60
	541100 ACCTG & AUDITING SERVICES	2,000.00	2,000.00
	542500 ENG & ARCH SERVICES		96,000.00
	Major Account 520000 Total	<u>288,163.09</u>	<u>1,299,660.70</u>
	580000 Capital Outlay		
	588003 BUILDINGS	142,502.82	2,695,909.11
	Major Account 580000 Total	<u>142,502.82</u>	<u>2,695,909.11</u>
	Fund 65150 Expenditures Total	<u>430,665.91</u>	<u>3,995,569.81</u>
	Program Revenues	<u>2,247,385.28-</u>	<u>2,247,385.28-</u>
	Program Expenditures	<u>430,665.91</u>	<u>3,995,569.81</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2024

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	557,494.94-	3,898,912.65-
	Major Account 490000 Total	557,494.94-	3,898,912.65-
	Fund 65150 Revenues Total	557,494.94-	3,898,912.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,600.00	6,100.00
	526100 REP & MAINT-REAL PROPERT		101.00
	531100 OFFICE SUPPLIES EXPENSE	533.93	533.93
	Major Account 520000 Total	5,133.93	6,734.93
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,400.00
	Major Account 570000 Total		1,400.00
	580000 Capital Outlay		
	588003 BUILDINGS	351,517.66	3,359,341.30
	588004 EQUIPMENT	25,829.74	229,352.12
	Major Account 580000 Total	377,347.40	3,588,693.42
	Fund 65150 Expenditures Total	382,481.33	3,596,828.35
	Program Revenues	557,494.94-	3,898,912.65-
	Program Expenditures	382,481.33	3,596,828.35

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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		112,625.84-
	Major Account 460000 Total		112,625.84-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,409,537.96-
	493204 TRANS OUT-PLANT IMPROVEME	9,332.00-	982,137.78-
	Major Account 490000 Total	9,332.00-	2,391,675.74-
	Fund 25220 Revenues Total	9,332.00-	2,504,301.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,961.54
	524600 RENT EXPENSE-BUILDINGS		4,878.00
	526100 REP & MAINT-REAL PROPERT		123,568.41
	531100 OFFICE SUPPLIES EXPENSE	9,662.57	16,163.26
	534600 ED & RECREATIONAL SUP EX		305.00
	534800 CONST & MAINT SUP EXP		7,493.93
	543500 MGT CONSULTANT SERVICES		40,000.00
	554900 OTHER CONTRACTUAL SERVICES		95,238.20
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	9,662.57	296,688.34
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.76
	Major Account 570000 Total		38.76
	580000 Capital Outlay		
	588003 BUILDINGS	124,487.24-	2,300,151.57
	588004 EQUIPMENT	2,362.00	71,785.11
	Major Account 580000 Total	122,125.24-	2,371,936.68
	Fund 25220 Expenditures Total	112,462.67-	2,668,663.78
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		40,538.89
	493204 TRANS OUT-PLANT IMPROVEME		104,068.85-
	Major Account 490000 Total		63,529.96-
	Fund 55150 Revenues Total		63,529.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,361.30
	526100 REP & MAINT-REAL PROPERT	190,698.93	326,785.13
	531100 OFFICE SUPPLIES EXPENSE		9,119.43
	534800 CONST & MAINT SUP EXP		32,162.50
	542500 ENG & ARCH SERVICES	1,500.00	54,413.85

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	192,198.93	423,842.21
	580000 Capital Outlay		
	588003 BUILDINGS	135,938.25	1,572,350.22
	Major Account 580000 Total	135,938.25	1,572,350.22
	Fund 55150 Expenditures Total	328,137.18	1,996,192.43
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,329,340.54
	Major Account 460000 Total		1,329,340.54
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	189,598.46	189,598.46
	484900 OTHER PRIVATE SOURCES		4,322,451.42
	Major Account 480000 Total	189,598.46	4,512,049.88
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	132,385.98	1,169,006.16
	493100 OPERATING TRANSFERS IN		1,300,300.00
	493104 TRANS IN-PLANT IMPROVEMEN	290,592.00	192,737.47
	493204 TRANS OUT-PLANT IMPROVEME	47,051.00	112,167.10
	Major Account 490000 Total	111,155.02	2,549,876.53
	Fund 65150 Revenues Total	78,443.44	8,391,266.95
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	450.51	3,121.20
	526100 REP & MAINT-REAL PROPERT	778.25	190,476.29
	531100 OFFICE SUPPLIES EXPENSE	202.00	1,389.00
	534600 ED & RECREATIONAL SUP EX		2,004.71
	534800 CONST & MAINT SUP EXP	313.09	14,815.87
	534901 DATA PROCESSING SUPPLIES		1,399.89
	554900 OTHER CONTRACTUAL SERVICES		143,902.00
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	1,743.85	357,178.96
	580000 Capital Outlay		
	588003 BUILDINGS	2,182,191.50	831,154.78
	588004 EQUIPMENT	94,487.68	819,302.12
	Major Account 580000 Total	2,276,679.18	1,650,456.90
	Fund 65150 Expenditures Total	2,278,423.03	2,007,635.86
	Program Revenues	87,775.44	10,959,098.49
	Program Expenditures	2,494,097.54	6,672,492.07

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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	86,200.00-	13,815,900.00-
	Major Account 490000 Total	86,200.00-	13,815,900.00-
	Fund 55110 Revenues Total	86,200.00-	13,815,900.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,980.00	7,980.00
	534800 CONST & MAINT SUP EXP		77,123.64-
	Major Account 520000 Total	7,980.00	69,143.64-
	580000 Capital Outlay		
	588003 BUILDINGS	80,287.02	2,295,861.25
	588004 EQUIPMENT		116,605.88
	Major Account 580000 Total	80,287.02	2,412,467.13
	Fund 55110 Expenditures Total	88,267.02	2,343,323.49
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,589,235.49-	15,051,646.75-
	Major Account 480000 Total	1,589,235.49-	15,051,646.75-
	Fund 65120 Revenues Total	1,589,235.49-	15,051,646.75-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	59,816.45	652,150.62-
	554900 OTHER CONTRACTUAL SERVICES		5,370.95
	555200 SOFTWARE - NEW PURCHASES	8,000.00	8,000.00
	Major Account 520000 Total	67,816.45	638,779.67-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		118,898.42
	588003 BUILDINGS	23,660.84	5,317,600.67
	588004 EQUIPMENT		6,611,071.38
	Major Account 580000 Total	23,660.84	12,047,570.47
	Fund 65120 Expenditures Total	91,477.29	11,408,790.80
	Program Revenues	1,675,435.49-	28,867,546.75-
	Program Expenditures	179,744.31	13,752,114.29

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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	8,913.17
	Major Account 580000 Total	8,913.17	8,913.17
	Fund 25220 Expenditures Total	8,913.17	8,913.17
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,803,869.09-
	Major Account 490000 Total		1,803,869.09-
	Fund 65150 Revenues Total		1,803,869.09-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,380.00
	Major Account 520000 Total		1,380.00
	580000 Capital Outlay		
	588003 BUILDINGS	34,599.69	188,898.75
	Major Account 580000 Total	34,599.69	188,898.75
	Fund 65150 Expenditures Total	34,599.69	190,278.75
	Program Revenues		1,803,869.09-
	Program Expenditures	43,512.86	199,191.92

Program Summary
 Secure Version - Prior Month
 As of December 31, 2024

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		336,647.15-
	Major Account 480000 Total		336,647.15-
	Fund 65120 Revenues Total		336,647.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		606.00
	521500 PUBLICATION & PRINT EXP		2,528.81
	534800 CONST & MAINT SUP EXP	51,088.16	202,882.88
	554900 OTHER CONTRACTUAL SERVICES	360.00	1,440.00
	Major Account 520000 Total	51,448.16	207,457.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		98,905.00
	588003 BUILDINGS	5,108.15	62,568.78-
	588004 EQUIPMENT	30,032.13	194,227.85
	Major Account 580000 Total	35,140.28	230,564.07
	Fund 65120 Expenditures Total	86,588.44	438,021.76
	Program Revenues		336,647.15-
	Program Expenditures	86,588.44	438,021.76

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	397,694.10	5,910,631.99
	Major Account 580000 Total	397,694.10	5,910,631.99
	Fund 65150 Expenditures Total	397,694.10	5,910,631.99
	Program Revenues		247,660.46
	Program Expenditures	397,694.10	5,910,631.99

Program Summary
 Secure Version - Prior Month
 As of December 31, 2024

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	844,347.01-	12,667,626.79-
	Major Account 490000 Total	844,347.01-	12,667,626.79-
	Fund 65150 Revenues Total	844,347.01-	12,667,626.79-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,555.00	21,550.00
	543500 MGT CONSULTANT SERVICES		98,925.22
	Major Account 520000 Total	13,555.00	120,475.22
	580000 Capital Outlay		
	588003 BUILDINGS	34,142.63	10,132,677.67
	Major Account 580000 Total	34,142.63	10,132,677.67
	Fund 65150 Expenditures Total	47,697.63	10,253,152.89
	Program Revenues	844,347.01-	12,667,626.79-
	Program Expenditures	47,697.63	10,253,152.89

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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	519,413.00-	3,594,954.30-
	Major Account 490000 Total	519,413.00-	3,594,954.30-
	Fund 65150 Revenues Total	519,413.00-	3,594,954.30-
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	519,413.00-	3,594,954.30-
	Program Expenditures		1,794,417.80

Program Summary
 Secure Version - Prior Month
 As of December 31, 2024

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	5,000,000.00
	Major Account 490000 Total	5,000,000.00	33,044.07
	Fund 65150 Revenues Total	5,000,000.00	3,482,662.84-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,946,011.12-
	Major Account 520000 Total		2,946,011.12-
	580000 Capital Outlay		
	588003 BUILDINGS	5,036,296.33	13,518,959.17
	Major Account 580000 Total	5,036,296.33	13,518,959.17
	Fund 65150 Expenditures Total	5,036,296.33	10,572,948.05
	Program Revenues	5,000,000.00	3,482,662.84-
	Program Expenditures	5,036,296.33	10,572,948.05

Program Summary

Secure Version - Prior Month

As of December 31, 2024

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		146,114.80-
	Major Account 490000 Total		146,114.80-
	Fund 25250 Revenues Total		146,114.80-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	507.00	3,058.22
	526100 REP & MAINT-REAL PROPERT	2,000.00	333,530.56
	534800 CONST & MAINT SUP EXP		17,305.23
	542500 ENG & ARCH SERVICES	1,930.00	1,566.27
	554900 OTHER CONTRACTUAL SERVICES	380.00	958.87
	Major Account 520000 Total	4,817.00	356,419.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		900.00
	588003 BUILDINGS		308,492.30
	Major Account 580000 Total		309,392.30
	Fund 25250 Expenditures Total	4,817.00	665,811.45
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,088.39-	5,088.39-
	484500 REIMB NON-GOVT SOURCES	17,771.99-	17,771.99-
	Major Account 480000 Total	22,860.38-	22,860.38-
	Fund 65020 Revenues Total	22,860.38-	22,860.38-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,287.41
	534800 CONST & MAINT SUP EXP		18,135.00
	Major Account 520000 Total		19,422.41
	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		40,775.98
	Program Revenues	22,860.38-	168,975.18-
	Program Expenditures	4,817.00	706,587.43

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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	68,890.22-	1,438,476.51-
	Major Account 490000 Total	68,890.22-	1,438,476.51-
	Fund 65120 Revenues Total	68,890.22-	1,438,476.51-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	10,581.06	964,649.90
	Major Account 580000 Total	10,581.06	964,649.90
	Fund 65120 Expenditures Total	10,581.06	964,649.90
	Program Revenues	68,890.22-	1,438,476.51-
	Program Expenditures	10,581.06	964,649.90

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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	2,036,820.91-	238,636.53-
	Major Account 580000 Total	<u>2,036,820.91-</u>	<u>238,636.53-</u>
	Fund 65150 Expenditures Total	<u>2,036,820.91-</u>	<u>238,636.53-</u>
	Program Expenditures	<u><u>2,036,820.91-</u></u>	<u><u>238,636.53-</u></u>

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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-

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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	7,469,248.80	23,150,957.02
	Major Account 580000 Total	7,469,248.80	23,150,957.02
	Fund 43125 Expenditures Total	7,469,248.80	23,150,957.02
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	283,764.19-	283,764.19-
	484104 INDIRECT COST-LOCAL		330,000.00-
	Major Account 480000 Total	283,764.19-	613,764.19-
	Fund 65020 Revenues Total	283,764.19-	613,764.19-
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	57,569.85	498,255.47
	538100 VEHICLE & EQUIP SUP EXP		138.69-
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	57,569.85	555,534.67
	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	1,100.00	2,585.00
	588003 BUILDINGS	38,845.97	713,781.17
	588004 EQUIPMENT		36,862.00
	Major Account 580000 Total	39,945.97	753,228.17
	Fund 65020 Expenditures Total	97,515.82	1,308,377.00
	Program Revenues	283,764.19-	613,764.19-
	Program Expenditures	7,566,764.62	24,459,334.02

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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 December 31, 2024

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		23,738.60
	Major Account 580000 Total		23,738.60
	Fund 25250 Expenditures Total		23,738.60
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,256.34-	832,435.10-
	Major Account 470000 Total	15,256.34-	832,435.10-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		998,040.08-
	484500 REIMB NON-GOVT SOURCES		65,500.00-
	Major Account 480000 Total		1,063,540.08-
	Fund 65020 Revenues Total	15,256.34-	1,895,975.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		127,977.08
	522100 DUES & SUBSCRIPTION EXP		115.00
	526100 REP & MAINT-REAL PROPERT		9,229.00
	531100 OFFICE SUPPLIES EXPENSE		392,873.52
	533100 HOUSEHOLD & INSTIT EXP		167,018.64
	534600 ED & RECREATIONAL SUP EX		133,629.97-
	534800 CONST & MAINT SUP EXP		12,029.48-
	554900 OTHER CONTRACTUAL SERVICES	2,196.30	6,428.38
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	2,196.30	557,992.17
	580000 Capital Outlay		
	588003 BUILDINGS	6,019.74	776,510.59
	588004 EQUIPMENT		495,456.77
	Major Account 580000 Total	6,019.74	1,271,967.36
	Fund 65020 Expenditures Total	8,216.04	1,829,959.53
	Program Revenues	<u>15,256.34-</u>	<u>1,895,975.18-</u>
	Program Expenditures	<u>8,216.04</u>	<u>1,853,698.13</u>

Program Summary
Secure Version - Prior Month
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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	1,592,318.92	2,937,725.72
	Major Account 580000 Total	1,592,318.92	2,937,725.72
	Fund 65150 Expenditures Total	1,592,318.92	2,943,420.72
	Program Expenditures	1,592,318.92	2,943,420.72

Program Summary
 Secure Version - Prior Month
 As of December 31, 2024

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		2,150,000.00-
	Major Account 490000 Total		2,150,000.00-
	Fund 25230 Revenues Total		2,150,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	118,733.71	1,160,128.06
	527800 REP & MAINT-OTHER PROPER	8,509.88	90,733.36
	534800 CONST & MAINT SUP EXP	12,220.94	98,652.45
	534900 MISCELLANEOUS SUP EXP		580.00
	554900 OTHER CONTRACTUAL SERVICES		8,685.00
	555200 SOFTWARE - NEW PURCHASES		25,315.75
	Major Account 520000 Total	139,464.53	1,384,094.62
	580000 Capital Outlay		
	588003 BUILDINGS	343,467.93	858,677.60
	Major Account 580000 Total	343,467.93	858,677.60
	Fund 25230 Expenditures Total	482,932.46	2,242,772.22
	Program Revenues		2,150,000.00-
	Program Expenditures	482,932.46	2,242,772.22

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	93,762.45-	961,381.51-
	Major Account 490000 Total	93,762.45-	961,381.51-
	Fund 65120 Revenues Total	93,762.45-	961,381.51-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	10,814.31	49,761.13
	588003 BUILDINGS	74,054.30	1,093,705.04
	Major Account 580000 Total	84,868.61	1,143,466.17
	Fund 65120 Expenditures Total	84,868.61	1,143,466.17
	Program Revenues	93,762.45-	961,381.51-
	Program Expenditures	84,868.61	1,143,466.17

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25230 Revenues Total		500,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		313,492.35
	534800 CONST & MAINT SUP EXP	2,659.20	29,312.21
	542500 ENG & ARCH SERVICES		1,826.43
	Major Account 520000 Total	2,659.20	344,630.99
	580000 Capital Outlay		
	588003 BUILDINGS	4,841.59	218,159.72
	Major Account 580000 Total	4,841.59	218,159.72
	Fund 25230 Expenditures Total	7,500.79	562,790.71
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	285.00	2,850.00
	527800 REP & MAINT-OTHER PROPER		10,865.00
	534800 CONST & MAINT SUP EXP		90,389.02
	542500 ENG & ARCH SERVICES		24,996.77
	Major Account 520000 Total	285.00	129,100.79
	580000 Capital Outlay		
	588003 BUILDINGS	24,193.09	455,756.12
	588004 EQUIPMENT		154,191.82
	Major Account 580000 Total	24,193.09	609,947.94
	Fund 55140 Expenditures Total	24,478.09	739,048.73
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-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		225.15
	Major Account 520000 Total		225.15
	580000 Capital Outlay		
	588003 BUILDINGS	71,211.42	840,579.11

Program Summary
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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	580000 Capital Outlay		
	Major Account 580000 Total	<u>71,211.42</u>	<u>840,579.11</u>
	Fund 65140 Expenditures Total	<u>71,211.42</u>	<u>840,804.26</u>
	Program Revenues	<u> </u>	<u>6,893,596.23-</u>
	Program Expenditures	<u>103,190.30</u>	<u>2,142,643.70</u>
	Agency Revenues	<u>126,906,284.14-</u>	<u>1,238,240,561.36-</u>
	Agency Expenditures	<u>246,165,564.36</u>	<u>1,795,714,832.22</u>

Program Summary
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Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.92-	5,624.12-
	Major Account 480000 Total	402.92-	5,624.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,378,720.00-
	Major Account 490000 Total		2,378,720.00-
	Fund 25290 Revenues Total	402.92-	2,384,344.12-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,383,272.56
	Major Account 590000 Total		2,383,272.56
	Fund 25290 Expenditures Total		2,383,272.56
	Program Revenues	402.92-	2,384,344.12-
	Program Expenditures		2,383,272.56
	Agency Revenues	402.92-	2,384,344.12-
	Agency Expenditures		2,383,272.56

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	225.00-
	471120 QUALIFYING ED COURSE FEES		550.00-
	471121 CONTINUING ED NEW FEES	25.00-	725.00-
	471122 CONTINUING ED RENEWAL FEES		40.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	3,900.00-
	475151 LICENSED NEW FEES		300.00-
	475152 FINGERPRINT FEES	226.25-	1,312.25-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	1,800.00-
	475154 CERTIFIED GENERAL RENEWAL	34,925.00-	116,050.00-
	475155 LICENSED RENEWAL	3,850.00-	11,275.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES		20.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	21,450.00-	58,575.00-
	475161 TEMPORARY CERTIFIED GENERAL	450.00-	3,850.00-
	475234 APPLICATION FEES	1,650.00-	12,050.00-
	476101 LATE PROCESSING FEES	1,450.00-	1,800.00-
	Major Account 470000 Total	65,551.25-	212,472.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,015.36-	6,804.93-
	484500 REIMB NON-GOVT SOURCES	870.00-	1,791.90-
	Major Account 480000 Total	1,885.36-	8,596.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.80-
	Major Account 490000 Total		59.80-
	Fund 25310 Revenues Total	67,436.61-	221,128.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,157.65	62,647.22
	511300 OVERTIME PAYMENTS	1,086.28	2,132.67
	511600 PER DIEM PAYMENTS	325.00	1,755.00
	512100 VACATION LEAVE EXPENSE	454.80	6,838.08
	512200 SICK LEAVE EXPENSE		4,527.56
	512300 HOLIDAY LEAVE EXPENSE	956.94	3,626.26
	515100 RETIREMENT PLANS EXPENSE	797.86	5,973.37
	515200 FICA EXPENSE	753.10	5,672.62
	515500 HEALTH INSURANCE EXPENSE	2,867.07	18,675.45
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	15,398.70	112,853.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.42	1,260.88

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		
	521400 CIO CHARGES	2,593.16	8,878.60
	521500 PUBLICATION & PRINT EXP		721.58
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION		422.50
	524600 RENT EXPENSE-BUILDINGS	672.30	4,130.35
	524900 RENT EXP-DEPR SURCHARGE	226.79	1,360.74
	527100 REP & MAINT-OFFICE EQUIP		88.40
	531100 OFFICE SUPPLIES EXPENSE		151.82
	532100 NON-CAPITALIZED EQUIP PU		1,189.50
	541100 ACCTG & AUDITING SERVICES		733.20
	541200 PURCHASING ASSESSMENT		25.35
	541700 LEGAL RELATED EXPENSE	15.00	15.00
	542100 SOS TEMP SERV - PERSONNEL	981.96	1,702.06
	547100 EDUCATIONAL SERVICES		33.15
	554900 OTHER CONTRACTUAL SERVICES	375.00	7,640.75
	556100 INSURANCE EXPENSE		11.82
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	5,205.63	28,795.70
	570000 Travel Expenses		
	571100 LODGING	214.50	1,876.47
	571800 MEALS - TRAVEL STATUS	139.23	812.32
	574500 PERSONAL VEHICLE MILEAGE	542.64	3,593.34
	575100 MISC TRAVEL EXPENSE	26.34	123.17
	Major Account 570000 Total	922.71	6,405.30
	Fund 25310 Expenditures Total	21,527.04	148,054.13
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		6,000.00-
	475164 AMC APPLICATION FEES		1,050.00-
	475165 AMC REGISTERED RENEWAL	13,500.00-	54,000.00-
	476101 LATE PROCESSING FEES	25.00-	100.00-
	Major Account 470000 Total	13,525.00-	61,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	780.86-	5,440.01-
	484500 REIMB NON-GOVT SOURCES		43.72-
	Major Account 480000 Total	780.86-	5,483.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.20-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		32.20-
	Fund 25320 Revenues Total	14,305.86-	66,665.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,392.62	33,733.13
	511300 OVERTIME PAYMENTS	584.71	1,148.39
	511600 PER DIEM PAYMENTS	175.00	945.00
	512100 VACATION LEAVE EXPENSE	244.89	3,682.67
	512200 SICK LEAVE EXPENSE		2,438.08
	512300 HOLIDAY LEAVE EXPENSE	515.27	1,952.61
	515100 RETIREMENT PLANS EXPENSE	429.66	3,216.44
	515200 FICA EXPENSE	405.56	3,054.59
	515500 HEALTH INSURANCE EXPENSE	1,543.73	10,056.23
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	8,291.44	60,768.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.68	187.85
	521400 CIO CHARGES	1,216.61	4,352.21
	521500 PUBLICATION & PRINT EXP		388.54
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		227.50
	524600 RENT EXPENSE-BUILDINGS	362.01	2,224.01
	524900 RENT EXP-DEPR SURCHARGE	122.12	732.72
	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	528.75	916.50
	547100 EDUCATIONAL SERVICES		17.85
	554900 OTHER CONTRACTUAL SERVICES		271.50
	556100 INSURANCE EXPENSE		6.36
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,280.17	10,733.35
	570000 Travel Expenses		
	571100 LODGING	115.50	1,010.41
	571800 MEALS - TRAVEL STATUS	74.97	437.47
	574500 PERSONAL VEHICLE MILEAGE	292.18	1,934.83
	575100 MISC TRAVEL EXPENSE	14.16	66.33

Program Summary
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As of December 31, 2024

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>496.81</u>	<u>3,449.04</u>
	Fund 25320 Expenditures Total	<u>11,068.42</u>	<u>74,950.63</u>
	Program Revenues	<u>81,742.47-</u>	<u>287,794.81-</u>
	Program Expenditures	<u>32,595.46</u>	<u>223,004.76</u>
	Agency Revenues	<u>81,742.47-</u>	<u>287,794.81-</u>
	Agency Expenditures	<u>32,595.46</u>	<u>223,004.76</u>

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	20.24-	4,079.37-
	Major Account 490000 Total	20.24-	4,079.37-
	Fund 10000 Revenues Total	20.24-	4,079.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,416.12	437,685.75
	511300 OVERTIME PAYMENTS		141.30
	511700 EMPLOYEE BONUSES		1,050.00
	512100 VACATION LEAVE EXPENSE	5,771.13	47,740.50
	512200 SICK LEAVE EXPENSE	2,026.57	16,831.08
	512300 HOLIDAY LEAVE EXPENSE	7,821.68	26,020.03
	512500 FUNERAL LEAVE EXPENSE	513.66	770.49
	512700 INJURY LEAVE EXPENSE		605.88
	515100 RETIREMENT PLANS EXPENSE	6,256.19	39,671.03
	515200 FICA EXPENSE	6,150.76	38,926.94
	515500 HEALTH INSURANCE EXPENSE	8,069.75	57,648.22
	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	104,025.86	686,027.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.02	585.44
	521400 CIO CHARGES	2,622.85	17,500.32
	521500 PUBLICATION & PRINT EXP	528.23	3,081.54
	522200 CONFERENCE REGISTRATION	285.00	840.00
	522600 JOB APPLICANT EXPENSE	289.42	322.42
	523202 ELECTRICITY	2,035.93	12,273.43
	523203 WATER		1,118.62
	523204 SEWER		761.16
	523205 CHILLED WATER	1,937.05	16,026.97
	523208 STEAM	6,061.73	25,374.79
	523219 OTHER UTILITY	1,881.08	10,097.66
	523600 INTEREST EXPENSE		45.30
	523900 TEAMMATE RECOGNITION		218.78
	524700 RENT EXP-OTHER REAL PROP		400.00
	526100 REP & MAINT-REAL PROPERT	337.25	2,641.00
	527200 REP & MAINT-MOTOR VEHICL		1,054.83
	527800 REP & MAINT-OTHER PROPER		980.00
	531100 OFFICE SUPPLIES EXPENSE	517.99	2,192.95

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		
	531200 IT SUPPLIES	19.96	39.95
	532100 NON-CAPITALIZED EQUIP PU	99.99	99.99
	532200 PERSONAL COMPUTING EQUIPMENT	221.10	1,739.21
	532250 NETWORKING EQUIP		15.06
	532270 WIRELESS PHONE EQUIP	12.98	92.96
	533100 HOUSEHOLD & INSTIT EXP	645.98	2,169.58
	534800 CONST & MAINT SUP EXP	796.42	2,303.12
	538100 VEHICLE & EQUIP SUP EXP		284.76
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	6,438.32	28,359.83
	543500 MGT CONSULTANT SERVICES	10,896.86	21,377.45
	547100 EDUCATIONAL SERVICES		221.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		965.00
	548600 PEST CONTROL		111.30
	548700 REFUSE/RECYCLING	46.73	280.38
	548800 FIRE EXTINGUISHERS		407.68
	549100 LAUNDRY SERVICES		75.16
	549200 JANITORIAL/SECURITY SRVS		4,738.00
	554100 DATA SERVICES	163.00	978.00
	554900 OTHER CONTRACTUAL SERVICES	15,700.00	31,400.00
	555510 SAAS SUBSCRIPTION FEES	1,322.43	4,451.99
	556100 INSURANCE EXPENSE		1,209.63
	Major Account 520000 Total	52,877.32	216,539.26
	570000 Travel Expenses		
	571100 LODGING		1,892.80
	571800 MEALS - TRAVEL STATUS	29.93	596.97
	573100 STATE-OWNED TRANSPORT		746.80
	574500 PERSONAL VEHICLE MILEAGE	168.84	1,516.21
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	220.77	4,774.78
	Fund 10000 Expenditures Total	157,123.95	907,341.06
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,557.45-	59,001.30-
	471101 ADMISSIONS	250.23-	55,816.26-
	471102 STORE SALES	6,451.79-	117,059.26-
	471103 SHIPPING CHARGES		9.50-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,387.75-
	474100 GENERAL BUSINESS FEES	22.04-	437.79-
	Major Account 470000 Total	31,281.51-	233,711.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,793.03-	20,984.70-
	483200 BUILDING & SPACE RENTAL		800.00-
	484100 OPERATING DONATIONS & CO	5,565.19-	30,614.95-
	484500 REIMB NON-GOVT SOURCES	88.18-	3,329.80-
	484800 ROYALTY REVENUE	787.01-	1,225.36-
	Major Account 480000 Total	9,233.41-	56,954.81-
	Fund 25410 Revenues Total	40,514.92-	290,666.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,825.00	99,582.89
	511300 OVERTIME PAYMENTS		117.46
	512100 VACATION LEAVE EXPENSE	860.26	4,501.25
	512200 SICK LEAVE EXPENSE	39.15	3,708.25
	512300 HOLIDAY LEAVE EXPENSE	2,052.20	6,469.79
	515100 RETIREMENT PLANS EXPENSE	1,630.63	8,564.80
	515200 FICA EXPENSE	1,598.05	8,380.44
	515500 HEALTH INSURANCE EXPENSE	2,800.12	15,255.05
	516500 WORKERS COMP PREMIUMS		1,966.29
	Major Account 510000 Total	27,805.41	148,546.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.86	4,143.32
	521400 CIO CHARGES	772.49	4,087.02
	521500 PUBLICATION & PRINT EXP	1,396.00	22,827.80
	521800 CASH SHORT ADJUSTMENT		25.02
	522600 job applicant expense	132.00	132.00
	522800 E-COMMERCE OPER EXP		2,788.00
	523000 VOLUNTEER EXPENSE		625.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	164.76	1,332.31
	531200 IT SUPPLIES		30.95
	532200 PERSONAL COMPUTING EQUIPMENT		98.23
	532280 VIDEO EQUIP		116.20
	534600 ED & RECREATIONAL SUP EX		1,017.80
	539900 RESALE/DISTRIBUTIONS	12,261.59	52,183.67
	542100 SOS TEMP SERV - PERSONNEL	4,255.24	8,774.50

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,217.56
	547100 EDUCATIONAL SERVICES		2,068.95
	555510 SAAS SUBSCRIPTION FEES	223.50	7,372.07
	555540 SAAS MAINTENANCE		1,040.00
	Major Account 520000 Total	19,275.44	120,980.40
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 25410 Expenditures Total	47,080.85	269,636.62
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,693.74-	11,628.74-
	Major Account 470000 Total	1,693.74-	11,628.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.43-	574.72-
	Major Account 480000 Total	99.43-	574.72-
	Fund 25460 Revenues Total	1,793.17-	12,203.46-
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.21-	1,923.44-
	484500 REIMB NON-GOVT SOURCES		7,780.00-
	Major Account 480000 Total	225.21-	9,703.44-
	Fund 25610 Revenues Total	225.21-	9,703.44-
Expenditures	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	5.00	5.00
	554900 OTHER CONTRACTUAL SERVICES	38,160.00	85,960.00
	Major Account 520000 Total	38,165.00	85,965.00
	Fund 25610 Expenditures Total	38,165.00	85,965.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.28-	6,280.02-
	Major Account 480000 Total	918.28-	6,280.02-
	Fund 65410 Revenues Total	918.28-	6,280.02-
	Program Revenues	43,471.82-	322,932.96-
	Program Expenditures	242,369.80	1,262,942.68

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	20,940.49	145,952.54
	512100 VACATION LEAVE EXPENSE	3,711.84	18,232.78
	512200 SICK LEAVE EXPENSE	1,861.53	12,360.93
	512300 HOLIDAY LEAVE EXPENSE	2,631.20	9,763.90
	512500 FUNERAL LEAVE EXPENSE		1,668.13
	515100 RETIREMENT PLANS EXPENSE	2,182.36	14,075.57
	515200 FICA EXPENSE	2,080.53	13,329.28
	515500 HEALTH INSURANCE EXPENSE	5,127.96	36,627.85
	Major Account 510000 Total	38,535.91	252,010.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	28.00	28.00
	Major Account 520000 Total	28.00	28.00
	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	38,563.91	254,017.44
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	315.25-	1,784.14-
	471103 SHIPPING CHARGES		10.94-
	472200 REPROD & PUBLICATIONS	37.00-	1,575.70-
	474100 GENERAL BUSINESS FEES		890.00-
	Major Account 470000 Total	352.25-	4,260.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		948.57-
	484500 REIMB NON-GOVT SOURCES	1,071.49	4,285.96-
	486600 CREDIT CARD CLEARING		824.08-
	Major Account 480000 Total	1,071.49	6,058.61-
	Fund 25410 Revenues Total	719.24	10,319.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,736.00	16,786.50
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		123.50
	512200 SICK LEAVE EXPENSE		123.50
	512300 HOLIDAY LEAVE EXPENSE	304.00	912.00
	515100 RETIREMENT PLANS EXPENSE	227.64	1,343.78

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		
	515200 FICA EXPENSE	184.37	1,109.73
	515500 HEALTH INSURANCE EXPENSE	2,011.84	11,065.12
	516500 WORKERS COMP PREMIUMS		4,114.55
	Major Account 510000 Total	5,463.85	35,603.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.36	742.47
	521400 CIO CHARGES	549.83	2,940.11
	521500 PUBLICATION & PRINT EXP		1,599.47
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		954.60
	522800 E-COMMERCE OPER EXP		73.83
	527100 REP & MAINT-OFFICE EQUIP	260.50	1,364.02
	531100 OFFICE SUPPLIES EXPENSE		695.69
	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	99.47	1,291.02
	539500 PURCHASING CARD SUSPENSE		64.50-
	542100 SOS TEMP SERV - PERSONNEL	1,970.92	4,834.95
	547100 EDUCATIONAL SERVICES		136.00
	555510 SAAS SUBSCRIPTION FEES		27,341.36
	Major Account 520000 Total	3,039.08	43,753.21
	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	10.66	199.26
	574500 PERSONAL VEHICLE MILEAGE		678.04
	Major Account 570000 Total	10.66	4,428.94
	Fund 25410 Expenditures Total	8,513.59	83,785.83
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,317.39-	8,272.76-
	Major Account 460000 Total	6,317.39-	8,272.76-
	Fund 45420 Revenues Total	6,317.39-	8,272.76-
Expenditures	510000 Personal Services		

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,842.98
	512100 VACATION LEAVE EXPENSE		128.12
	512200 SICK LEAVE EXPENSE		128.12
	512300 HOLIDAY LEAVE EXPENSE		277.00
	515100 RETIREMENT PLANS EXPENSE		477.44
	515200 FICA EXPENSE		489.06
	515500 HEALTH INSURANCE EXPENSE		850.08
	Major Account 510000 Total		8,192.80
	520000 Operating Expenses		
	521400 CIO CHARGES	14.17	57.67
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	Major Account 520000 Total	14.17	79.96
	Fund 45420 Expenditures Total	14.17	8,272.76
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.63	93.29
	Major Account 480000 Total	13.63	93.29
	Fund 65420 Revenues Total	13.63	93.29
	Program Revenues	5,611.78	18,685.44
	Program Expenditures	47,091.67	346,076.03

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,329.63	166,402.34
	512100 VACATION LEAVE EXPENSE	1,143.78	9,935.89
	512200 SICK LEAVE EXPENSE	1,296.17	9,043.25
	512300 HOLIDAY LEAVE EXPENSE	3,087.20	10,648.98
	512500 FUNERAL LEAVE EXPENSE		25.95
	512600 CIVIL LEAVE EXPENSE		207.60
	515100 RETIREMENT PLANS EXPENSE	2,235.62	14,695.92
	515200 FICA EXPENSE	2,138.42	14,136.09
	515500 HEALTH INSURANCE EXPENSE	4,420.58	26,698.91
	516500 WORKERS COMP PREMIUMS		3,758.44
	Major Account 510000 Total	<u>38,651.40</u>	<u>255,553.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.09	13.35
	521400 CIO CHARGES	2,403.32	12,123.82
	521500 PUBLICATION & PRINT EXP		2,198.38
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		2,320.00
	522600 JOB APPLICANT EXPENSE	203.15	203.15
	523201 NATURAL GAS	2,443.05	8,727.37
	523202 ELECTRICITY	4,444.29	33,561.53
	523203 WATER		1,572.52
	523204 SEWER		1,008.61
	526100 REP & MAINT-REAL PROPERT	630.00	11,961.55
	531100 OFFICE SUPPLIES EXPENSE	181.90	728.03
	531200 IT SUPPLIES		23.96
	532200 PERSONAL COMPUTING EQUIPMENT	15.90	37.89
	533100 HOUSEHOLD & INSTIT EXP	1,615.02	2,713.16
	534600 ED & RECREATIONAL SUP EX	10.98	47.56
	534800 CONST & MAINT SUP EXP	10.06	9,138.27
	537100 LABORATORY SUP EXP	181.82	489.88
	547100 EDUCATIONAL SERVICES		136.00
	548600 PEST CONTROL		168.00
	548700 REFUSE/RECYCLING	100.36	582.38
	548800 FIRE EXTINGUISHERS	1,245.30	2,313.74
	549100 LAUNDRY SERVICES		75.16
	549200 JANITORIAL/SECURITY SRVS		325.00
	554100 DATA SERVICES	386.00	1,351.00
	554900 OTHER CONTRACTUAL SERVICES		450.00

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	429.29	4,612.68
	556100 INSURANCE EXPENSE		823.00
	Major Account 520000 Total	14,302.53	97,740.99
	570000 Travel Expenses		
	571100 LODGING		1,799.76
	571800 MEALS - TRAVEL STATUS		591.88
	572100 COMMERCIAL TRANSPORTATIO		1,860.05
	573100 STATE-OWNED TRANSPORT	70.74	333.97
	574500 PERSONAL VEHICLE MILEAGE		83.08
	Major Account 570000 Total	70.74	4,668.74
	Fund 10000 Expenditures Total	53,024.67	357,963.10
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		310.00-
	471101 ADMISSIONS	883.53-	8,842.92-
	Major Account 470000 Total	883.53-	9,152.92-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		375.00-
	484100 OPERATING DONATIONS & CO	50.00-	985.63-
	484500 REIMB NON-GOVT SOURCES	632.75	6,695.95-
	Major Account 480000 Total	582.75	8,056.58-
	Fund 25410 Revenues Total	300.78-	17,209.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		730.70
	522800 E-COMMERCE OPER EXP		172.32
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		9,000.00
	531100 OFFICE SUPPLIES EXPENSE	166.50-	33.38-
	534600 ED & RECREATIONAL SUP EX	222.04	675.96
	534800 CONST & MAINT SUP EXP		142.82
	539500 PURCHASING CARD SUSPENSE	333.00	333.00
	543500 MGT CONSULTANT SERVICES	20,000.00	20,000.00
	547100 EDUCATIONAL SERVICES		7,500.00
	555510 SAAS SUBSCRIPTION FEES		156.40
	Major Account 520000 Total	20,388.54	38,727.82
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.58
	Major Account 570000 Total		964.58

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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			
	570000 Travel Expenses		
	Fund 25410 Expenditures Total	20,388.54	39,692.40
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	42.48-	290.78-
	Major Account 480000 Total	42.48-	290.78-
	Fund 65450 Revenues Total	42.48-	290.78-
	Program Revenues	343.26-	17,500.28-
	Program Expenditures	73,413.21	397,693.47

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	16,641.37	135,346.57
	511200 TEMPORARY SALARIES-WAGE	2,121.60	28,336.71
	511300 OVERTIME PAYMENTS		855.92
	512100 VACATION LEAVE EXPENSE	1,746.05	6,739.04
	512200 SICK LEAVE EXPENSE	260.80	2,043.92
	512300 HOLIDAY LEAVE EXPENSE	2,307.76	7,989.22
	512500 FUNERAL LEAVE EXPENSE	651.10	651.10
	515100 RETIREMENT PLANS EXPENSE	1,776.83	11,662.60
	515200 FICA EXPENSE	1,715.28	13,320.39
	515500 HEALTH INSURANCE EXPENSE	4,169.42	25,016.52
	516500 WORKERS COMP PREMIUMS		3,052.37
	Major Account 510000 Total	31,390.21	235,014.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.09	299.18
	521400 CIO CHARGES	2,730.13	15,645.20
	521500 PUBLICATION & PRINT EXP		480.96
	522600 JOB APPLICANT EXPENSE	138.75	402.25
	523201 NATURAL GAS	760.16	1,430.37
	523202 ELECTRICITY	2,323.23	9,256.48
	523203 WATER	73.81	1,026.58
	523204 SEWER	77.12	471.79
	525500 RENT EXP-OTHER PERS PROP	41.00	509.35
	526100 REP & MAINT-REAL PROPERT		9,729.11
	527200 REP & MAINT-MOTOR VEHICL		66.66
	531100 OFFICE SUPPLIES EXPENSE	40.50	947.13
	532100 NON-CAPITALIZED EQUIP PU		269.99
	532200 PERSONAL COMPUTING EQUIPMENT		339.77
	533100 HOUSEHOLD & INSTIT EXP	188.72	5,338.20
	534600 ED & RECREATIONAL SUP EX		20.94
	534800 CONST & MAINT SUP EXP	4,010.06	19,715.95
	535100 MEDICAL SUPPLIES	123.80	123.80
	538100 VEHICLE & EQUIP SUP EXP	497.51	4,804.30
	543500 MGT CONSULTANT SERVICES		24,522.06
	545000 LABORATORY SERVICES		.90-
	547100 EDUCATIONAL SERVICES		119.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	226.00	2,293.00
	548600 PEST CONTROL	47.86	287.16
	548700 REFUSE/RECYCLING	262.47	1,528.42

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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		
	548800 FIRE EXTINGUISHERS	85.00	1,220.00
	549100 LAUNDRY SERVICES	113.94	740.61
	549200 JANITORIAL/SECURITY SRVS	360.00	480.00
	555510 SAAS SUBSCRIPTION FEES		289.16
	556100 INSURANCE EXPENSE		823.00
	557100 PROPERTY TAX EXPENSE		1,200.64
	Major Account 520000 Total	12,115.15	104,380.16
	570000 Travel Expenses		
	571100 LODGING	220.00	3,332.00
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	197.40	3,556.40
	573100 STATE-OWNED TRANSPORT	647.02	4,340.29
	574500 PERSONAL VEHICLE MILEAGE	306.86	5,502.71
	575100 MISC TRAVEL EXPENSE	13.50	144.50
	Major Account 570000 Total	1,395.81	16,886.93
	Fund 10000 Expenditures Total	44,901.17	356,281.45
	Program Expenditures	44,901.17	356,281.45

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		5,772.60	57,315.72
511300 OVERTIME PAYMENTS			2,092.76
512100 VACATION LEAVE EXPENSE		1,354.86	5,324.24
512200 SICK LEAVE EXPENSE		514.76	2,999.08
512300 HOLIDAY LEAVE EXPENSE		1,165.44	4,021.39
515100 RETIREMENT PLANS EXPENSE		659.54	5,372.94
515200 FICA EXPENSE		632.34	5,170.14
515500 HEALTH INSURANCE EXPENSE		1,698.38	13,559.95
516500 WORKERS COMP PREMIUMS			1,514.26
Major Account 510000 Total		11,797.92	97,370.48
520000 Operating Expenses			
521400 CIO CHARGES		191.56	1,121.87
521500 PUBLICATION & PRINT EXP			90.13
522100 DUES & SUBSCRIPTION EXP			173.90
522200 CONFERENCE REGISTRATION			445.00
524600 RENT EXPENSE-BUILDINGS		18,615.00	101,723.51
531100 OFFICE SUPPLIES EXPENSE		38.00	372.59
533100 HOUSEHOLD & INSTIT EXP			382.84
534600 ED & RECREATIONAL SUP EX		200.00	200.00
538100 VEHICLE & EQUIP SUP EXP		40.04	67.48
543501 ARCHEOLOGICAL			1,967.52
547100 EDUCATIONAL SERVICES			34.00
555510 SAAS SUBSCRIPTION FEES			30.57
Major Account 520000 Total		19,084.60	106,609.41
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		11.89	2,254.63
Major Account 570000 Total		11.89	10,480.33
Fund 10000 Expenditures Total		30,894.41	214,460.22
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			
471100 SALE OF SERVICES		124,520.94-	299,595.81-
Major Account 470000 Total		124,520.94-	299,595.81-

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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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	527.58	2,110.32-
	Major Account 480000 Total	527.58	2,110.32-
	Fund 25410 Revenues Total	123,993.36-	305,328.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,225.34	217,952.91
	511300 OVERTIME PAYMENTS		437.68
	512100 VACATION LEAVE EXPENSE	1,137.43	14,047.85
	512200 SICK LEAVE EXPENSE	3,174.96	8,547.77
	512300 HOLIDAY LEAVE EXPENSE	3,895.58	13,790.72
	512900 UNION ACTIVITY EXPENSE		74.81
	515100 RETIREMENT PLANS EXPENSE	3,252.27	19,083.13
	515200 FICA EXPENSE	3,084.80	18,193.43
	515500 HEALTH INSURANCE EXPENSE	9,787.45	53,094.47
	516500 WORKERS COMP PREMIUMS		4,924.51
	Major Account 510000 Total	59,557.83	350,147.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.46
	521400 CIO CHARGES	2,229.06	13,322.71
	521500 PUBLICATION & PRINT EXP		1,433.96
	522200 CONFERENCE REGISTRATION		1,345.00
	522600 JOB APPLICANT EXPENSE	257.42	286.87
	527200 REP & MAINT-MOTOR VEHICL		125.00
	531100 OFFICE SUPPLIES EXPENSE		101.43
	531200 IT SUPPLIES		9.98
	532100 NON-CAPITALIZED EQUIP PU		1,305.98-
	532200 PERSONAL COMPUTING EQUIPMENT		98.76
	534600 ED & RECREATIONAL SUP EX	139.00	167.55
	538100 VEHICLE & EQUIP SUP EXP	25.20	252.15
	543501 ARCHEOLOGICAL	9,974.20	12,808.59
	547100 EDUCATIONAL SERVICES		5,153.00
	554100 DATA SERVICES	142.00	852.00
	555510 SAAS SUBSCRIPTION FEES		3,953.61
	556100 INSURANCE EXPENSE		1,823.00
	Major Account 520000 Total	12,766.88	40,453.09
	570000 Travel Expenses		
	571100 LODGING	1,869.97	6,933.81
	571800 MEALS - TRAVEL STATUS	947.80	3,444.43
	572100 COMMERCIAL TRANSPORTATIO		2,846.77

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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		
	573100 STATE-OWNED TRANSPORT	2,189.40	16,231.03
	574600 CONTRACTUAL SERVICES - TRAVEL		357.00
	575100 MISC TRAVEL EXPENSE		103.98
	Major Account 570000 Total	<u>5,007.17</u>	<u>29,917.02</u>
	Fund 25410 Expenditures Total	<u>77,331.88</u>	<u>420,517.39</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,614.05-
	Major Account 460000 Total		<u>10,614.05-</u>
	Fund 45420 Revenues Total		<u>10,614.05-</u>
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		<u>647.56</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,966.49
	Major Account 520000 Total		<u>9,966.49</u>
	Fund 45420 Expenditures Total		<u>10,614.05</u>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24.61-
	Major Account 480000 Total		<u>24.61-</u>
	Fund 45430 Revenues Total		<u>24.61-</u>
	Program Revenues	<u>123,993.36-</u>	<u>315,966.93-</u>
	Program Expenditures	<u>108,226.29</u>	<u>645,591.66</u>

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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>
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	959.72	3,838.88-
	Major Account 480000 Total	959.72	3,838.88-
	Fund 25410 Revenues Total	959.72	3,838.88-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	880.00-	46,599.19-
	Major Account 470000 Total	880.00-	46,599.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	633.01-	3,885.03-
	Major Account 480000 Total	633.01-	3,885.03-
	Fund 25420 Revenues Total	1,513.01-	50,484.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,420.91	13,099.68
	512100 VACATION LEAVE EXPENSE		198.58
	512200 SICK LEAVE EXPENSE	16.92	121.03
	512300 HOLIDAY LEAVE EXPENSE	270.68	789.19
	515100 RETIREMENT PLANS EXPENSE	202.86	1,063.96
	515200 FICA EXPENSE	202.33	1,057.49
	515500 HEALTH INSURANCE EXPENSE	193.69	1,161.80
	Major Account 510000 Total	3,307.39	17,491.73
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	352.50
	522800 E-COMMERCE OPER EXP		215.04
	Major Account 520000 Total	70.50	567.54
	Fund 25420 Expenditures Total	3,377.89	18,059.27
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,949.51-	229,753.62-
	Major Account 460000 Total	3,949.51-	229,753.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.67-	1,296.29-
	Major Account 480000 Total	121.67-	1,296.29-
	Fund 45410 Revenues Total	4,071.18-	231,049.91-

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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>
45410 HIST PRES-GRANTS			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,949.51	55,332.57
	543501 ARCHEOLOGICAL		33,208.20
	543502 ARCHITECTURAL		101,940.29
	Major Account 520000 Total	3,949.51	190,481.06
	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		39,352.56
	Major Account 590000 Total		39,352.56
	Fund 45410 Expenditures Total	3,949.51	233,603.62
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,937.08-	506,497.58-
	Major Account 460000 Total	39,937.08-	506,497.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	891.10-	6,074.28-
	Major Account 480000 Total	891.10-	6,074.28-
	Fund 45420 Revenues Total	40,828.18-	512,571.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,476.43	141,629.88
	511300 OVERTIME PAYMENTS		440.48
	512100 VACATION LEAVE EXPENSE	1,510.18	23,520.77
	512200 SICK LEAVE EXPENSE	591.16	11,187.18
	512300 HOLIDAY LEAVE EXPENSE	2,063.48	8,490.93
	515100 RETIREMENT PLANS EXPENSE	1,545.59	13,873.21
	515200 FICA EXPENSE	1,413.06	12,982.67
	515500 HEALTH INSURANCE EXPENSE	6,761.36	47,733.60
	516500 WORKERS COMP PREMIUMS		4,058.46
	Major Account 510000 Total	30,361.26	263,917.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.87	375.15
	521400 CIO CHARGES	3,474.96	19,853.64
	521500 PUBLICATION & PRINT EXP	716.82	4,579.57
	522100 DUES & SUBSCRIPTION EXP	977.85	977.85
	522200 CONFERENCE REGISTRATION		1,405.00
	522600 JOB APPLICANT EXPENSE		1,250.10
	531100 OFFICE SUPPLIES EXPENSE	98.42	461.25

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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		
	532200 PERSONAL COMPUTING EQUIPMENT	39.98	86.97
	534600 ED & RECREATIONAL SUP EX	297.05	297.05
	539500 PURCHASING CARD SUSPENSE		421.45-
	541100 ACCTG & AUDITING SERVICES		2,100.00
	543502 ARCHITECTURAL	1,858.50	10,531.50
	547100 EDUCATIONAL SERVICES		961.00
	555510 SAAS SUBSCRIPTION FEES	75.43	1,775.42
	Major Account 520000 Total	7,562.88	44,233.05
	570000 Travel Expenses		
	571100 LODGING		4,421.96
	571800 MEALS - TRAVEL STATUS		1,181.11
	572100 COMMERCIAL TRANSPORTATIO	127.96-	792.61
	573100 STATE-OWNED TRANSPORT	297.06	3,848.80
	574500 PERSONAL VEHICLE MILEAGE		2,114.82
	575100 MISC TRAVEL EXPENSE		232.50
	Major Account 570000 Total	169.10	12,591.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		185,334.10
	Major Account 590000 Total		185,334.10
	Fund 45420 Expenditures Total	38,093.24	506,076.13
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.76-	101.02-
	Major Account 480000 Total	14.76-	101.02-
	Fund 65440 Revenues Total	14.76-	101.02-
	Program Revenues	45,467.41-	798,045.89-
	Program Expenditures	45,420.64	758,160.47

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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	25.52-	174.83-
	Major Account 480000 Total	25.52-	174.83-
	Fund 25470 Revenues Total	25.52-	174.83-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.69	25.99
	Major Account 520000 Total	14.69	25.99
	Fund 25470 Expenditures Total	14.69	25.99
	Program Revenues	25.52-	174.83-
	Program Expenditures	14.69	25.99

Program Summary
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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	83.70-	553.41-
	Major Account 480000 Total	83.70-	553.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	83.70-	10,553.41-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		894.00
	Major Account 520000 Total		894.00
	Fund 61810 Expenditures Total		894.00
	Program Revenues	83.70-	10,553.41-
	Program Expenditures		898.35

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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	122.00	7,121.07
	515100 RETIREMENT PLANS EXPENSE	9.09	533.09
	515200 FICA EXPENSE	8.57	499.02
	515500 HEALTH INSURANCE EXPENSE	37.73	2,183.27
	Major Account 510000 Total	<u>177.39</u>	<u>10,336.45</u>
	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		<u>5,267.38</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1.41
	573100 STATE-OWNED TRANSPORT		397.87
	575100 MISC TRAVEL EXPENSE		45.15
	Major Account 570000 Total		<u>444.43</u>
	Fund 10000 Expenditures Total	<u>177.39</u>	<u>16,048.26</u>
	Program Expenditures	<u>177.39</u>	<u>16,048.26</u>

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	10,807.17	67,773.57
	512100 VACATION LEAVE EXPENSE	402.30	5,506.11
	512200 SICK LEAVE EXPENSE	296.12	2,401.50
	512300 HOLIDAY LEAVE EXPENSE	1,278.40	4,262.68
	512500 FUNERAL LEAVE EXPENSE		310.38
	515100 RETIREMENT PLANS EXPENSE	957.28	6,009.51
	515200 FICA EXPENSE	910.08	5,745.93
	515500 HEALTH INSURANCE EXPENSE	2,890.28	16,774.96
	Major Account 510000 Total	17,541.63	108,784.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		139.36
	Major Account 570000 Total		139.36
	Fund 10000 Expenditures Total	17,541.63	108,924.00
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,933.00-	63,174.80-
	Major Account 470000 Total	5,933.00-	63,174.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	31,605.05-	56,041.66-
	Major Account 480000 Total	31,605.05-	56,041.66-
	Fund 25410 Revenues Total	37,538.05-	119,216.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,846.80	53,301.65
	512100 VACATION LEAVE EXPENSE		4,356.93
	512200 SICK LEAVE EXPENSE	105.77	4,164.82
	512300 HOLIDAY LEAVE EXPENSE	1,105.84	3,183.13
	515100 RETIREMENT PLANS EXPENSE	828.06	4,867.72
	515200 FICA EXPENSE	900.28	4,949.48
	515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
	516100 EMPLOYEE RELOCATION		1,049.17
	516500 WORKERS COMP PREMIUMS		2,941.76
	Major Account 510000 Total	13,353.47	81,081.54
	520000 Operating Expenses		
	521400 CIO CHARGES	1,259.67	8,021.50
	521500 PUBLICATION & PRINT EXP		359.35
	522100 DUES & SUBSCRIPTION EXP		962.56
	522600 JOB APPLICANT EXPENSE		29.45
	522800 E-COMMERCE OPER EXP		459.76

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	890.59	3,287.34
	523202 ELECTRICITY	3,001.16	21,773.70
	523203 WATER	164.10	1,162.54
	523204 SEWER	419.58	2,455.71
	526100 REP & MAINT-REAL PROPERT	1,159.62	13,231.75
	531100 OFFICE SUPPLIES EXPENSE		144.71
	532200 PERSONAL COMPUTING EQUIPMENT		23.97
	533100 HOUSEHOLD & INSTIT EXP	96.00	157.45
	534800 CONST & MAINT SUP EXP		556.10
	537100 LABORATORY SUP EXP	822.56	5,386.20
	539500 PURCHASING CARD SUSPENSE	3.89	
	542100 SOS TEMP SERV - PERSONNEL		912.88
	547100 EDUCATIONAL SERVICES		1,567.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	560.00	3,942.65
	548700 REFUSE/RECYCLING	376.55	2,189.84
	548800 FIRE EXTINGUISHERS		444.95
	549200 JANITORIAL/SECURITY SRVS	1,200.00	4,500.00
	555510 SAAS SUBSCRIPTION FEES		978.26
	Major Account 520000 Total	9,945.94	72,547.67
	570000 Travel Expenses		
	571100 LODGING		162.59
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE		864.30
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,100.85
	Fund 25410 Expenditures Total	23,299.41	154,730.06
	Program Revenues	<u>37,538.05</u>	<u>119,216.46</u>
	Program Expenditures	<u>40,841.04</u>	<u>263,654.06</u>

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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	256,534.90-	1,603,097.70-
	Agency Expenditures	602,455.90	4,049,140.78

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		910,968.94-
	Major Account 450000 Total		910,968.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,300.32-	23,396.37-
	484500 REIMB NON-GOVT SOURCES		198.67-
	486500 MISCELLANEOUS ADJUSTMENT		27,377.09-
	Major Account 480000 Total	4,300.32-	50,972.13-
	Fund 29500 Revenues Total	4,300.32-	961,941.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,709.76	99,394.90
	512100 VACATION LEAVE EXPENSE	1,605.09	10,941.23
	512200 SICK LEAVE EXPENSE	267.52	1,280.99
	512300 HOLIDAY LEAVE EXPENSE	1,853.70	6,411.66
	512500 FUNERAL LEAVE EXPENSE		252.30
	515100 RETIREMENT PLANS EXPENSE	1,380.50	8,856.97
	515200 FICA EXPENSE	1,380.11	8,866.97
	515500 HEALTH INSURANCE EXPENSE	684.50	4,107.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	21,881.18	141,805.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.72	48.49
	521400 CIO CHARGES		2,384.12
	521412 OCIO-VOICE EXPENSE	211.97	1,400.40
	521500 PUBLICATION & PRINT EXP		5,304.05
	521900 AWARDS		1,236.67
	522100 DUES & SUBSCRIPTION EXP	149.90	107,249.90
	522200 CONFERENCE REGISTRATION	200.00	425.00
	524600 RENT EXPENSE-BUILDINGS	1,949.38	11,696.28
	524700 RENT EXP-OTHER REAL PROP		168.04
	531100 OFFICE SUPPLIES EXPENSE	608.00	2,796.47
	532100 NON-CAPITOL EQUIP		224.66
	532200 PERSONAL COMPUTING EQUIPMENT		213.43
	534946 PROMOTIONAL SUPPLIES EXPENSE	2,117.83	3,052.68
	541100 ACCTG & AUDITING SERVICES		5,404.27
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL	287.04	3,239.17
	554900 OTHER CONTRACTUAL SERVICES	109,887.75	183,927.57

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Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		10,436.36
	559122 NONSTATE MEALS & FOOD	212.12	2,056.60
	Major Account 520000 Total	115,632.71	341,480.28
	570000 Travel Expenses		
	571100 LODGING	3,957.68	9,865.17
	571600 MEALS - TAXABLE	121.42	288.58
	571800 MEALS - TRAVEL STATUS	1,375.52	4,336.21
	572100 COMMERCIAL TRANSPORTATION	753.71	2,639.57
	573100 STATE OWNED TRANSPORTATION		675.68
	574500 PERSONAL VEHICLE MILEAGE	2,435.98	8,483.20
	575100 MISC TRAVEL EXPENSE	230.90	632.09
	Major Account 570000 Total	8,875.21	26,920.50
	Fund 29500 Expenditures Total	146,389.10	510,206.60
	Program Revenues	4,300.32	961,941.07
	Program Expenditures	146,389.10	510,206.60
	Agency Revenues	4,300.32	961,941.07
	Agency Expenditures	146,389.10	510,206.60

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>
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	500.00-	10,700.00-
	Major Account 470000 Total	500.00-	10,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,049.67-	22,245.07-
	484500 REIMB NON-GOVT SOURCES		713.83-
	Major Account 480000 Total	3,049.67-	22,958.90-
	Fund 25710 Revenues Total	3,549.67-	33,658.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,306.26	196,792.91
	511300 OVERTIME PAYMENTS		1,362.00
	511600 PER DIEM PAYMENTS	500.00	6,500.00
	512100 VACATION LEAVE EXPENSE	1,560.53	15,913.10
	512200 SICK LEAVE EXPENSE	192.80	5,770.06
	512300 HOLIDAY LEAVE EXPENSE	4,562.16	13,080.59
	512500 FUNERAL LEAVE EXPENSE		666.54
	515100 RETIREMENT PLANS EXPENSE	3,170.58	17,046.35
	515200 FICA EXPENSE	3,198.83	17,300.32
	515500 HEALTH INSURANCE EXPENSE	2,861.94	21,478.68
	516300 EMPLOYEE ASSISTANCE PRO		148.68
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	55,353.10	303,040.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.03	59.58
	521290 COM EXPENSE - DATA ONLY	50.00	300.00
	521400 CIO CHARGES	2,206.09	12,779.50
	521500 PUBLICATION & PRINT EXP	30.99	1,516.81
	522100 DUES & SUBSCRIPTION EXP	431.76-	3,669.17
	522200 CONFERENCE REGISTRATION	595.00	3,720.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	33,466.20

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	820.84	4,984.53
	527200 REP & MAINT-MOTOR VEHICL		3,572.97
	527940 DATA STORAGE EQUIP R & M	122.89	667.32
	531100 OFFICE SUPPLIES EXPENSE	475.98	9,695.46
	531200 IT SUPPLIES		19.99
	532100 NON-CAPITALIZED EQUIP PU		69.00
	532200 PERSONAL COMPUTING EQUIPMENT		832.15
	532240 DATA STORAGE EQUIP		100.35
	532280 VIDEO EQUIP		178.00
	534900 MISCELLANEOUS SUP EXP	20.00	1,804.41
	538100 VEHICLE & EQUIP SUP EXP	1,009.39	6,036.38
	541100 ACCTG & AUDITING SERVICES		2,678.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS	880.00	28,591.25
	543300 IT CONSULTING-OTHER		30,098.75
	545000 LABORATORY SERVICES	967.23	1,337.49
	547100 EDUCATIONAL SERVICES	275.00	686.00
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555100 DATA PROC SOFTW LIC FEE	220.00	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	12,830.38	163,164.21
	570000 Travel Expenses		
	571100 LODGING	1,767.00	9,028.03
	571600 MEALS-TAXABLE	17.33	483.55
	571800 MEALS-TRAVEL STATUS	352.81	2,434.22
	572100 COMMERCIAL TRANSPORTATIO		4,841.37
	574500 PERSONAL VEHICLE MILEAGE	341.70	1,362.78
	575100 MISC TRAVEL EXPENSE	35.30	314.20
	Major Account 570000 Total	2,514.14	18,464.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		257.88
	Major Account 580000 Total		257.88
	Fund 25710 Expenditures Total	70,697.62	484,926.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,238.29	97,398.88

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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		
	511300 OVERTIME PAYMENTS		374.99
	512100 VACATION LEAVE EXPENSE	1,965.52	4,962.52
	512200 SICK LEAVE EXPENSE	2,296.35	3,182.12
	512300 HOLIDAY LEAVE EXPENSE	1,722.23	5,986.24
	515100 RETIREMENT PLANS EXPENSE	1,289.62	8,379.45
	515200 FICA EXPENSE	1,221.53	7,987.07
	515500 HEALTH INSURANCE EXPENSE	3,900.78	23,404.68
	Major Account 510000 Total	23,634.32	151,675.95
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	510,751.60	3,680,628.07
	Major Account 520000 Total	510,751.60	3,680,628.07
	Fund 40000 Expenditures Total	534,385.92	3,832,304.02
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		93,938.72-
	Major Account 460000 Total		93,938.72-
	Fund 45710 Revenues Total		93,938.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76,414.68
	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		93,938.72
	Fund 45710 Expenditures Total		93,938.72
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,800.00-
	Major Account 470000 Total		2,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,370.33-	9,354.22-
	Major Account 480000 Total	1,370.33-	9,354.22-
	Fund 65720 Revenues Total	1,370.33-	12,154.22-
	Program Revenues	4,920.00-	139,751.84-
	Program Expenditures	605,083.54	4,415,445.61
	Agency Revenues	4,920.00-	139,751.84-
	Agency Expenditures	605,083.54	4,415,445.61

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	8,832.20-	17,664.40-
	475101 ENG PROF INITIAL LIC APPS	700.00-	5,100.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	800.00-
	475111 ENG INTERN ENROLLMENT APPS	180.00-	1,170.00-
	475115 ENG PROFESSIONAL APPS	6,800.00-	45,694.00-
	475116 ARCH PROFESSIONAL APPS	1,650.00-	9,850.00-
	475117 ENGINEER RENEWALS	164,240.00-	301,360.00-
	475118 ARCHITECT RENEWALS	28,240.00-	57,440.00-
	475122 TEMPORARY PERMITS		1,500.00-
	475123 EMERITUS	1,125.00-	2,375.00-
	475300 AUTH CERT APPS (1-5)	1,200.00-	8,250.00-
	475301 AUTH CERT APPS (6-10)	100.00-	2,700.00-
	475302 AUTH CERT APPS (11-49)	1,300.00-	6,600.00-
	475303 AUTH CERT APPS (50+)	300.00-	2,400.00-
	475400 AUTH CERT RENEWALS (1-5)	3,045.84-	14,579.17-
	475401 AUTH CERT RENEWALS (6-10)	1,650.00-	8,400.00-
	475402 AUTH CERT RENEWALS (11-49)	3,504.16-	25,124.99-
	475403 AUTH CERT RENEWALS (50+)	3,150.00-	28,218.75-
	Major Account 470000 Total	226,117.20-	539,226.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,755.45-	18,892.92-
	484500 REIMB NON-GOVT SOURCES		1,908.37-
	485122 LATE PAYMENT PENALTY	320.00-	2,504.00-
	Major Account 480000 Total	3,075.45-	23,305.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.24-	20.24-
	Major Account 490000 Total	20.24-	20.24-
	Fund 25810 Revenues Total	229,212.89-	562,551.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,706.08	178,226.78
	511300 OVERTIME PAYMENTS	556.24	4,161.98
	511600 PER DIEM PAYMENTS	2,200.00	14,700.00
	512100 VACATION LEAVE EXPENSE	1,698.32	12,482.78
	512200 SICK LEAVE EXPENSE	1,328.15	8,841.81
	512300 HOLIDAY LEAVE EXPENSE	3,303.62	11,281.08
	512600 CIVIL LEAVE EXPENSE		346.93
	515100 RETIREMENT PLANS EXPENSE	2,515.38	16,124.70
	515200 FICA EXPENSE	2,586.91	16,661.26

Program Summary

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,666.30	30,831.40
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	<u>45,561.00</u>	<u>296,978.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.72	3,392.61
	521400 CIO CHARGES	2,867.30	12,271.41
	521500 PUBLICATION & PRINT EXP	1,348.19	4,786.35
	521900 AWARDS EXPENSE		3,083.44
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION		800.00
	522201 STAFF DEVELOPMENT EXP		119.00
	522800 E-COMMERCE OPER EXP	5,688.59	15,635.43
	524600 RENT EXPENSE-BUILDINGS	2,157.65	12,945.90
	531100 OFFICE SUPPLIES EXPENSE	163.48	1,029.46
	531200 IT SUPPLIES		185.21
	532100 NON CAPITALIZED EQUIP PUR		1,423.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,220.00
	534600 ED & RECREATIONAL SUP EX		743.26
	534602 ENG STUDENT DEBT REIMB		400.00
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE	970.00	15,418.00
	541700 LEGAL RELATED EXPENSE	42.14	878.46
	541801 VERIFICATION EXPENSE	25.00	100.00
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	554922 INVESTIGATIVE SERVICES	2,430.00	2,430.00
	555340 COTS MAINTENANCE	720.00	3,425.67
	555510 SAAS SUBSCRIPTION FEES	410.00	1,895.00
	555520 SAAS IMPLEMENTATION		12,505.90
	556100 INSURANCE EXPENSE		36.36
	559100 OTHER OPERATING EXP	38.59	175.38
	Major Account 520000 Total	<u>17,332.66</u>	<u>115,616.84</u>
	570000 Travel Expenses		
	571100 LODGING		2,004.75
	571600 MEALS - TAXABLE		197.47
	571800 MEALS - TRAVEL STATUS		390.83
	572100 COMMERCIAL TRANSPORTATIO		336.60

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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		
	573100 STATE-OWNED TRANSPORT		524.40
	574500 PERSONAL VEHICLE MILEAGE	352.42	1,944.34
	575100 MISC TRAVEL EXPENSE	11.75	39.79
	Major Account 570000 Total	<u>364.17</u>	<u>5,438.18</u>
	Fund 25810 Expenditures Total	63,257.83	418,033.54
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total		<u>1,500.00-</u>
	Fund 61270 Revenues Total		<u>1,500.00-</u>
	Program Revenues	<u>229,212.89-</u>	<u>564,051.84-</u>
	Program Expenditures	<u>63,257.83</u>	<u>418,033.54</u>
	Agency Revenues	<u>229,212.89-</u>	<u>564,051.84-</u>
	Agency Expenditures	<u>63,257.83</u>	<u>418,033.54</u>

Program Summary
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Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	7,670.00-	16,120.00-
	475107 EMERITUS FEES	25.00-	100.00-
	475108 CERT OF AUTH APPS		200.00-
	475109 CERT OF AUTH RENEW		800.00-
	475111 LATE RENEWAL FEES	65.00-	65.00-
	475113 FG EXAM APPLICATION FEES	200.00-	350.00-
	475114 PG EXAM APPLICATION FEES	300.00-	300.00-
	475115 RECIPROCAL LICENSE APPS	400.00-	600.00-
	Major Account 470000 Total	8,660.00-	18,535.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.37-	860.44-
	484500 REIMB NON-GOVT SOURCES		3.53-
	486600 CREDIT CARD CLEARING		314.05-
	Major Account 480000 Total	117.37-	1,178.02-
	Fund 25910 Revenues Total	8,777.37-	19,713.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.11	271.18
	521500 PUBLICATION & PRINT EXP	156.46	202.47
	521900 AWARDS EXPENSE		107.25
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	261.33	547.61
	531100 OFFICE SUPPLIES EXPENSE		2.79
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES	4,595.70	9,191.40
	559100 OTHER OPERATING EXP		8.98
	Major Account 520000 Total	5,207.60	15,038.68
	570000 Travel Expenses		
	571100 LODGING		849.65
	571600 MEALS - TAXABLE		21.73
	571800 MEALS - TRAVEL STATUS		274.14
	574500 PERSONAL VEHICLE MILEAGE		1,371.49
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		2,530.51
	Fund 25910 Expenditures Total	5,207.60	17,569.19
	Program Revenues	8,777.37-	19,713.02-
	Program Expenditures	5,207.60	17,569.19
	Agency Revenues	8,777.37-	19,713.02-

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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		
	Agency Expenditures	<u>5,207.60</u>	<u>17,569.19</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	157.21-	1,677.03-
	484100 OPERATING DONATIONS & CO		41,500.00-
	484500 REIMB NON-GOVT SOURCES		2,400.18-
	Major Account 480000 Total	157.21-	45,577.21-
	Fund 21600 Revenues Total	157.21-	51,337.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,790.86	117,805.50
	511300 OVERTIME PAYMENTS	223.09	1,846.04
	511600 PER DIEM PAYMENTS		525.00
	512100 VACATION LEAVE EXPENSE	1,009.63	7,759.15
	512200 SICK LEAVE EXPENSE	1,360.01	4,758.99
	512300 HOLIDAY LEAVE EXPENSE	2,128.94	7,328.10
	512500 FUNERAL LEAVE EXPENSE		70.16
	515100 RETIREMENT PLANS EXPENSE	1,610.86	10,450.84
	515200 FICA EXPENSE	1,523.63	9,984.59
	515500 HEALTH INSURANCE EXPENSE	3,263.20	19,579.20
	516200 TUITION ASSISTANCE		1,773.00
	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	27,910.22	187,257.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.20	336.25
	521400 CIO CHARGES	246.52	1,292.60
	521412 OCIO-VOICE EXPENSE	158.27	791.26
	521500 PUBLICATION & PRINT EXP	36.40	881.62
	522100 DUES & SUBSCRIPTION EXP	3,901.99	8,566.56
	522200 CONFERENCE REGISTRATION		2,043.29
	524600 RENT EXPENSE-BUILDINGS	2,068.37	12,410.22
	524700 RENT EXP-OTHER REAL PROP		125.00
	524744 EXHIBIT SPACE		550.00
	525200 RENT EXP-DATA PROC EQUIP		1,960.00
	531100 OFFICE SUPPLIES EXPENSE	9.99	295.46
	532200 PERSONAL COMPUTING EQUIPMENT		599.00
	534946 PROMOTIONAL SUPPLIES	316.32	1,098.02

Program Summary
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Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	396.08	4,122.13
	541200 PURCHASING ASSESSMENT		83.00
	554900 OTHER CONTRACTUAL SERVICES	8,165.00	131,056.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	463.75	16,998.70
	559122 NONSTATE MEALS & FOOD		2,139.96
	Major Account 520000 Total	15,769.89	185,373.31
	570000 Travel Expenses		
	571100 LODGING	229.23	4,154.46
	571600 MEALS - TAXABLE		475.12
	571800 MEALS - TRAVEL STATUS		1,291.45
	572100 COMMERCIAL TRANSPORTATIO	405.95	911.01
	573100 STATE-OWNED TRANSPORT	127.60	1,658.75
	574500 PERSONAL VEHICLE MILEAGE	310.88	2,975.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.71
	575100 MISC TRAVEL EXPENSE	16.00	371.00
	Major Account 570000 Total	1,089.66	12,503.97
	Fund 21600 Expenditures Total	44,769.77	385,134.93
	Program Revenues	157.21	51,337.21
	Program Expenditures	44,769.77	385,134.93
	Agency Revenues	157.21	51,337.21
	Agency Expenditures	44,769.77	385,134.93

Program Summary
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Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	140,219.53-	597,088.09-
	Major Account 450000 Total	140,219.53-	597,088.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.06-	1,512.84-
	485100 FINES FORFEITS & PENALTI		4.85-
	486500 MISCELLANEOUS ADJUSTMENT		1,818.45
	Major Account 480000 Total	188.06-	300.76
	Fund 26100 Revenues Total	140,407.59-	596,787.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.24
	541100 ACCTG & AUDITING SERVICES	243.84	10,521.57
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	104,925.42	606,621.63
	Major Account 520000 Total	105,169.26	617,942.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		222.70
	Major Account 570000 Total		222.70
	Fund 26100 Expenditures Total	105,169.26	618,165.14
	Program Revenues	140,407.59-	596,787.33-
	Program Expenditures	105,169.26	618,165.14
	Agency Revenues	140,407.59-	596,787.33-
	Agency Expenditures	105,169.26	618,165.14

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		
	475101 LS RENEWAL FEE	13,400.00-	23,900.00-
	475103 INACTIVE RENEWAL FEE	400.00-	800.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	175.00-
	475105 COA APPLICATION FEE	75.00-	2,650.00-
	475201 LS APPLICATION FEE	40.00-	120.00-
	475203 RECIP APPLICATION FEE		120.00-
	475204 INACTIVE APPLICATION FEE	100.00-	400.00-
	475207 LS REGISTRATION		400.00-
	475208 SIT REGISTRATION		20.00-
	475209 RECIP REGISTRATION		300.00-
	Major Account 470000 Total	<u>14,040.00-</u>	<u>28,885.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.14-	1,149.36-
	Major Account 480000 Total	<u>174.14-</u>	<u>1,149.36-</u>
	Fund 26210 Revenues Total	<u>14,214.14-</u>	<u>30,034.36-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.11	1,496.59
	521301 FREIGHT LS SEALS	9.50	25.00
	521400 CIO CHARGES	28.00	140.00
	521500 PUBLICATION & PRINT EXP	10.74	1,094.72
	522100 DUES & SUBSCRIPTION EXP	208.48	208.48
	524600 RENT EXPENSE-BUILDINGS		1,164.50
	531100 OFFICE SUPPLIES EXPENSE		310.48
	531101 LS SEALS EXPENSE	40.00	140.00
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES	3,960.00	7,803.81
	Major Account 520000 Total	<u>4,318.83</u>	<u>12,514.58</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,354.74
	Major Account 570000 Total		<u>1,354.74</u>
	Fund 26210 Expenditures Total	<u>4,318.83</u>	<u>13,869.32</u>
	Program Revenues	<u>14,214.14-</u>	<u>30,034.36-</u>
	Program Expenditures	<u>4,318.83</u>	<u>13,869.32</u>
	Agency Revenues	<u>14,214.14-</u>	<u>30,034.36-</u>
	Agency Expenditures	<u>4,318.83</u>	<u>13,869.32</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	850.00-	1,000.00-
	475101 CPA PERMIT TO PRACTICE		21,760.00-
	475102 CPA INACTIVE REGISTRATION	900.00-	5,760.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	800.00-
	475105 INITIAL PERMIT TO PRACTICE	1,750.00-	7,950.00-
	475106 PC CERTIFICATE OF REGISTRATION	130.00-	1,775.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	285.00-	2,040.00-
	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	50.00-	2,855.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	700.00-
	475115 INITIAL SETUP PC FIRM PERMIT		100.00-
	475117 STIPULATION & CONSENT ORDER	1,500.00-	8,700.00-
	475118 REINSTATEMENT ORDER	600.00-	1,200.00-
	475119 INITIAL SOLE PROP. OFFICE		100.00-
	475120 SOLE PROPRIETOR OFFICE		1,070.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	2,200.00-
	475200 EXAMINATION FEES	300.00-	1,230.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	100.00-	100.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	6,965.00-	65,665.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,155.75-	8,752.42-
	484500 REIMB NON-GOVT SOURCES		193.09-
	Major Account 480000 Total	1,155.75-	8,945.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		54.28-
	Major Account 490000 Total		54.28-
	Fund 26310 Revenues Total	8,120.75-	74,664.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,316.48	87,719.18
	511600 PER DIEM PAYMENTS	600.00	6,400.00
	512100 VACATION LEAVE EXPENSE	1,601.05	12,551.20
	512200 SICK LEAVE EXPENSE	664.27	4,506.28
	512300 HOLIDAY LEAVE EXPENSE	1,731.31	6,018.13
	512500 FUNERAL LEAVE EXPENSE		1,325.73

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,296.38	8,395.42
	515200 FICA EXPENSE	1,308.15	8,701.21
	515500 HEALTH INSURANCE EXPENSE	2,068.54	12,411.24
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,807.00
	Major Account 510000 Total	<u>22,586.18</u>	<u>149,873.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,316.47	3,523.79
	521400 CIO CHARGES	575.57	3,527.04
	521500 PUBLICATION & PRINT EXP	233.57	2,618.84
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION		9,045.00
	524600 RENT EXPENSE-BUILDINGS	1,640.15	9,770.50
	524900 RENT EXP-DEPR SURCHARGE	580.13	3,480.78
	531100 OFFICE SUPPLIES EXPENSE	17.83	622.69
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE	240.00	5,804.05
	542100 SOS TEMP SERV - PERSONNEL		2,806.79
	547100 EDUCATIONAL SERVICES		311.00
	554160 DATA CENTER HOSTING SERVICES		7,512.90
	554900 OTHER CONTRACTUAL SERVICES		24.00
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	<u>4,603.72</u>	<u>54,347.56</u>
	570000 Travel Expenses		
	571100 LODGING	836.06	7,942.41
	571600 MEALS - TAXABLE	174.06	513.80
	571800 MEALS - TRAVEL STATUS	61.43	776.88
	572100 COMMERCIAL TRANSPORTATIO	75.00	1,357.21
	574500 PERSONAL VEHICLE MILEAGE	893.78	3,986.50
	575100 MISC TRAVEL EXPENSE		593.13
	Major Account 570000 Total	<u>2,040.33</u>	<u>15,169.93</u>
	Fund 26310 Expenditures Total	<u>29,230.23</u>	<u>219,390.68</u>
	Program Revenues	<u>8,120.75</u>	<u>74,664.79</u>
	Program Expenditures	<u>29,230.23</u>	<u>219,390.68</u>
	Agency Revenues	<u>8,120.75</u>	<u>74,664.79</u>
	Agency Expenditures	<u>29,230.23</u>	<u>219,390.68</u>

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	679.70-	1,650.70-
	Major Account 480000 Total	679.70-	1,650.70-
	Fund 61270 Revenues Total	679.70-	1,650.70-
	Program Revenues	679.70-	1,650.70-

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	34,864.00	35,199.00
	Major Account 480000 Total	34,864.00	35,199.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	317.41-	8,881.67-
	Major Account 490000 Total	317.41-	8,881.67-
	Fund 10000 Revenues Total	34,546.59	26,317.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	566,413.18	3,968,569.71
	511300 OVERTIME PAYMENTS	54,390.08	327,444.35
	511400 ON CALL PAY	1,933.81	6,513.42
	511500 SHIFT DIFFERENTIAL PYMT	1,150.95	7,992.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	56,092.53	136,908.13
	511900 SUPPLEMENTAL	3,024.42	18,453.43
	512100 VACATION LEAVE EXPENSE	92,437.08	438,832.63
	512200 SICK LEAVE EXPENSE	72,653.56	250,977.18
	512300 HOLIDAY LEAVE EXPENSE	87,963.20	252,115.84
	512400 MILITARY LEAVE EXPENSE		175.35
	512500 FUNERAL LEAVE EXPENSE		6,657.14
	512600 CIVIL LEAVE EXPENSE	824.52	824.52
	515100 RETIREMENT PLANS EXPENSE	116,449.68	684,180.03
	515200 FICA EXPENSE	40,054.25	249,149.27
	515400 LIFE & ACCIDENT INS EXP	116.29	676.97
	515500 HEALTH INSURANCE EXPENSE	129,626.51	764,579.32
	516200 TUITION ASSISTANCE		240.00
	516300 EMPLOYEE ASSISTANCE PRO		8,731.80
	Major Account 510000 Total	1,223,130.06	7,123,771.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,978.59	44,416.49
	521400 CIO CHARGES	16,770.46	95,156.26
	521402 CIO CHARGES IT	73,948.29	429,701.18
	521500 PUBLICATION & PRINT EXP	12,039.50	27,954.64
	521900 AWARDS EXPENSE	73.98	2,624.71
	522100 DUES & SUBSCRIPTION EXP	5,969.59	13,031.84
	522200 CONFERENCE REGISTRATION	11,200.00	30,959.00
	522900 EMPLOYEE PARKING EXP	34.00	170.00
	523201 NATURAL GAS	386.72	876.88
	523202 ELECTRICITY	600.36	2,859.40

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	382.93	1,266.46
	523204 SEWER	421.33	1,398.50
	523207 PROPANE		41.33
	524600 RENT EXPENSE-BUILDINGS	37,165.32	356,490.17
	524700 RENT EXP-OTHER REAL PROP		2,150.00
	525500 RENT EXP-OTHER PERS PROP	17.50	3,959.89
	526100 REP & MAINT-REAL PROPERT	150.00	12,437.92
	527200 REP & MAINT-MOTOR VEHICL	75,444.07	599,313.00
	527800 REP & MAINT-OTHER PROPER	341.52	2,303.32
	531100 OFFICE SUPPLIES EXPENSE	2,516.44	18,786.61
	531200 IT SUPPLIES		868.83
	532100 NON-CAPITALIZED EQUIP PU	2,724.25	7,285.67
	532200 PERSONAL COMPUTING EQUIPMENT	238.07	5,411.19
	532240 DATA STORAGE EQUIP	32.81	1,662.65
	532260 VOICE EQUIP		94.08
	532270 WIRELESS PHONE EQUIP		42.21
	532280 VIDEO EQUIP	4,543.29	4,729.56
	533100 HOUSEHOLD & INSTIT EXP	4,762.69	12,391.54
	533101 UNIFORMS	22,360.36	246,427.23
	533900 FOOD EXPENSE-INSTITUTIONS		60.50
	534600 ED & RECREATIONAL SUP EX		3,852.56
	534800 CONST & MAINT SUP EXP	367.94	6,075.85
	534900 MISCELLANEOUS SUP EXP		40.00
	534947 LAW ENFORCEMENT SUPPLIES	6,724.28	89,307.25
	535100 MEDICAL SUPPLIES	7,254.80	15,732.64
	538100 VEHICLE & EQUIP SUP EXP	26,854.69	386,932.66
	538101 GASOLINE	129,527.21	935,238.91
	539500 PURCHASING CARD SUSPENSE	40.09	245.09
	539900 RESALE/DISTRIBUTIONS		7,859.50
	541100 ACCTG & AUDITING SERVICES		135,954.69
	542100 SOS TEMP SERV - PERSONNEL	2,689.32	15,118.63
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES		2,655.00
	544300 PSYCHOLOGICAL SERVICES		215.00
	544400 HOSPITAL SERVICES		1,252.15
	544600 OPTICAL SERVICES		1,642.00
	544700 AUDIOLOGY SERVICES		725.00
	545000 LABORATORY SERVICES		7,704.00

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		181.00
	547500 MAILING SERVICES	1,977.82	14,593.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,110.00
	548700 REFUSE/RECYCLING	492.24	4,798.81
	548800 FIRE EXTINGUISHERS	1,181.00	4,388.67
	549200 JANITORIAL/SECURITY SRVS	2,972.77	41,516.41
	554100 DATA SERVICES	124.74	747.28
	554900 OTHER CONTRACTUAL SERVICES	10.00	1,228.28
	555310 COTS LICENSE FEES		3,278.00
	555340 COTS MAINTENANCE	23,070.15	50,577.63
	555510 SAAS SUBSCRIPTION FEES		51,809.05
	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-	1,935.00-
	559100 OTHER OPERATING EXP		90,965.75
	Major Account 520000 Total	480,454.12	4,267,500.85
	570000 Travel Expenses		
	571100 LODGING	20,607.31	78,201.82
	571800 MEALS - TRAVEL STATUS	4,679.75	35,978.34
	572100 COMMERCIAL TRANSPORTATIO	2,290.58	30,356.36
	574500 PERSONAL VEHICLE MILEAGE	143.44	936.58
	575100 MISC TRAVEL EXPENSE	877.24	2,689.31
	Major Account 570000 Total	28,598.32	148,162.41
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		18,410.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,596.00	1,596.00
	584200 VEHICLES & VEHICLE EQ		217,103.00
	Major Account 580000 Total	1,596.00	237,109.00
	Fund 10000 Expenditures Total	1,733,778.50	11,776,543.35
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,466.35-	18,787.97-
	Major Account 480000 Total	2,466.35-	18,787.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46,075.51-	414,660.63-
	Major Account 490000 Total	46,075.51-	414,660.63-
	Fund 26450 Revenues Total	48,541.86-	433,448.60-

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26450 VEHICLE REPLACEMENT			
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	65,253.98-	425,633.32-
	Major Account 470000 Total	65,253.98-	425,633.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,474.80-	25,766.63-
	Major Account 480000 Total	3,474.80-	25,766.63-
	Fund 26470 Revenues Total	68,728.78-	451,399.95-
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	133,442.02
	521402 CIO CHARGES IT	27,378.89	165,779.87
	522200 CONFERENCE REGISTRATION		1,524.00
	532200 PERSONAL COMPUTING EQUIPMENT		121.86
	554900 OTHER CONTRACTUAL SERVICES		50,570.76
	555420 CUSTOMIZED DEVELOPMENT		160,720.00
	555440 CUSTOMIZED MAINTENANCE		46,161.82-
	Major Account 520000 Total	49,813.02	465,996.69
	570000 Travel Expenses		
	571100 LODGING		236.50
	571800 MEALS - TRAVEL STATUS		103.45
	Major Account 570000 Total		339.95
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		152,036.64
	Major Account 580000 Total		152,036.64
	Fund 26470 Expenditures Total	49,813.02	627,531.28
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,485.41-	6,678.35-

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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>
46410 STATE PATROL FEDERAL Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,485.41-</u>	<u>6,678.35-</u>
	Fund 46410 Revenues Total	<u>1,485.41-</u>	<u>6,678.35-</u>
	Program Revenues	<u>84,209.46-</u>	<u>865,209.57-</u>
	Program Expenditures	<u>1,783,591.52</u>	<u>12,876,354.63</u>

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 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	299.04	3,431.38
	Major Account 480000 Total	299.04	3,431.38
	Fund 10000 Revenues Total	299.04	3,431.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	803,013.30	5,813,661.51
	511300 OVERTIME PAYMENTS	76,819.42	408,295.15
	511400 ON CALL PAY		2,336.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,279.98	48,831.08
	511900 SUPPLEMENTAL	11,745.68	68,415.09
	512100 VACATION LEAVE EXPENSE	170,073.44	643,641.15
	512200 SICK LEAVE EXPENSE	77,865.24	244,363.03
	512300 HOLIDAY LEAVE EXPENSE	141,828.02	337,963.83
	512400 MILITARY LEAVE EXPENSE	1,748.49	10,078.62
	512500 FUNERAL LEAVE EXPENSE		12,128.53
	512600 CIVIL LEAVE EXPENSE	114.58	369.69
	512700 INJURY LEAVE EXPENSE		2,690.24
	515100 RETIREMENT PLANS EXPENSE	225,992.30	1,315,230.10
	515200 FICA EXPENSE	36,660.26	242,537.04
	515400 LIFE & ACCIDENT INS EXP	647.64	3,765.61
	515500 HEALTH INSURANCE EXPENSE	229,462.07	1,339,445.96
	516400 UNEMPLOYM COMP INS EXP		1,750.00
	Major Account 510000 Total	1,783,250.42	10,496,003.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	795.74	5,196.16
	521200 COM EXPENSE - VOICE/DATA		483.84
	521400 CIO CHARGES	14,764.13	90,737.67
	521402 CIO CHARGES IT	54,521.03	324,259.24
	521500 PUBLICATION & PRINT EXP	3,264.83	5,566.70
	521900 AWARDS EXPENSE	48.50	97.00
	522100 DUES & SUBSCRIPTION EXP	829.95	19,700.90
	522200 CONFERENCE REGISTRATION	1,220.00	26,505.75
	523201 NATURAL GAS	5,580.82	19,816.64
	523202 ELECTRICITY	9,999.70	78,124.13
	523203 WATER	265.49	874.91
	523204 SEWER	157.28	461.88
	524600 RENT EXPENSE-BUILDINGS	93,806.55	573,811.21
	524700 RENT EXP-OTHER REAL PROP		368.00

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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		
	525500 RENT EXP-OTHER PERS PROP	66.00	400.80
	526100 REP & MAINT-REAL PROPERT		701.09
	527200 REP & MAINT-MOTOR VEHICL		80.00
	527300 REP & MAINT-MEDICAL EQUI		4,982.00
	527800 REP & MAINT-OTHER PROPER		14,497.50
	531100 OFFICE SUPPLIES EXPENSE	3,481.86	23,937.70
	531200 IT SUPPLIES	12.33	1,167.12
	532100 NON-CAPITALIZED EQUIP PU	276.61	1,859.17
	532200 PERSONAL COMPUTING EQUIPMENT	772.38	7,055.20
	532240 DATA STORAGE EQUIP	1,715.86	7,793.93
	532260 VOICE EQUIP	408.94	578.92
	532280 VIDEO EQUIP	49.01	7,172.39
	533100 HOUSEHOLD & INSTIT EXP	796.57	8,210.84
	533101 UNIFORMS	717.36	1,782.01
	534600 ED & RECREATIONAL SUP EX	262.59	636.08
	534800 CONST & MAINT SUP EXP		1,410.89
	534900 MISCELLANEOUS SUP EXP		72.76-
	534947 LAW ENFORCEMENT SUPPLIES	286.14	10,470.41
	535100 MEDICAL SUPPLIES	3,704.94	21,677.66
	537100 LABORATORY SUP EXP	36,428.87	404,930.92
	538100 VEHICLE & EQUIP SUP EXP		1,340.99
	539900 RESALE/DISTRIBUTIONS		19.97
	541100 ACCTG & AUDITING SERVICES		1,680.00
	544100 PHYSICIAN SERVICES	335.00	1,115.00
	544700 AUDIOLOGY SERVICES	30.00	198.00
	545000 LABORATORY SERVICES	1,592.00	3,187.70
	547100 EDUCATIONAL SERVICES		500.00
	547300 INTERPRETER SERVICES		310.00
	547500 MAILING SERVICES	1,473.36	5,644.91
	548700 REFUSE/RECYCLING	150.24	391.28
	549100 LAUNDRY SERVICES	678.88	4,692.39
	549200 JANITORIAL/SECURITY SRVS	8,661.42	43,326.74
	549500 HAZARDOUS WASTE DISPOSAL	210.00	1,170.00
	554100 DATA SERVICES	553.87	3,453.65
	554110 VOICE SERVICES	1,028.66	4,326.73
	554900 OTHER CONTRACTUAL SERVICES	92,558.27	880,091.57
	554901 IT-OTHER CONTRACTUAL SERVICES		124,783.52
	555310 COTS LICENSE FEES		13,940.13

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		1,239.06
	555440 CUSTOMIZED MAINTENANCE	37,683.90	271,845.81
	555510 SAAS SUBSCRIPTION FEES	4,109.34	62,327.02
	555540 SAAS MAINTENANCE		25,491.36
	556100 INSURANCE EXPENSE		249,479.16
	559100 OTHER OPERATING EXP		25,642.50
	Major Account 520000 Total	383,298.42	3,391,473.39
	570000 Travel Expenses		
	571100 LODGING	5,815.09	24,095.78
	571800 MEALS - TRAVEL STATUS	1,117.15	9,925.45
	572100 COMMERCIAL TRANSPORTATIO	2,434.76	3,304.64
	574500 PERSONAL VEHICLE MILEAGE		1,072.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	985.00	985.00
	575100 MISC TRAVEL EXPENSE	24.00	783.00
	Major Account 570000 Total	10,376.00	40,165.87
	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	2,176,924.84	13,969,949.16
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	1,200.00-
	472100 SALE OF SUP & MAT		25.00-
	476100 OTHER LIC PERM & FEES		14,175.00-
	Major Account 470000 Total	200.00-	15,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.95-	328.52-
	Major Account 480000 Total	15.95-	328.52-
	Fund 21175 Revenues Total	215.95-	15,728.52-
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		16.24
	Major Account 450000 Total		16.24

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26440 NE STATE PATROL CASH			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,889.79-	76,422.12-
	Major Account 460000 Total	9,889.79-	76,422.12-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		773.02-
	473300 VEHICLE TITLE FEES	22,504.59-	159,725.85-
	473900 OTHER VEHICLE FEES	520.00-	2,220.00-
	474100 GENERAL BUSINESS FEES	95,358.75-	1,090,060.11-
	Major Account 470000 Total	118,383.34-	1,252,778.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.12-	2,425.44-
	486600 CREDIT CARD CLEARING	95,175.50-	165,255.50-
	Major Account 480000 Total	95,425.62-	167,680.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		387,781.09-
	Major Account 490000 Total		387,781.09-
	Fund 26440 Revenues Total	223,698.75-	1,884,646.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,957.02	727,678.73
	511300 OVERTIME PAYMENTS	21,012.39	83,587.12
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	810.36	8,930.61
	511900 SUPPLEMENTAL	439.43	2,230.74
	512100 VACATION LEAVE EXPENSE	8,297.32	54,024.27
	512200 SICK LEAVE EXPENSE	7,555.26	34,621.11
	512300 HOLIDAY LEAVE EXPENSE	16,279.45	46,217.61
	512500 FUNERAL LEAVE EXPENSE		172.06
	512600 CIVIL LEAVE EXPENSE		215.07
	515100 RETIREMENT PLANS EXPENSE	19,060.08	92,684.37
	515200 FICA EXPENSE	10,219.73	56,844.67
	515400 LIFE & ACCIDENT INS EXP	28.46	142.87
	515500 HEALTH INSURANCE EXPENSE	38,861.86	209,137.59
	Major Account 510000 Total	244,521.36	1,317,236.82
	520000 Operating Expenses		
	521400 CIO CHARGES	252.94	1,261.02
	521402 CIO CHARGES IT	1,408.00	4,224.00
	521500 PUBLICATION & PRINT EXP		391.93
	522100 DUES & SUBSCRIPTION EXP		151.99
	522200 CONFERENCE REGISTRATION		1,492.50

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26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	29,204.35	29,204.35
	534900 MISCELLANEOUS SUP EXP		20.00
	547500 MAILING SERVICES		32.75
	548700 REFUSE/RECYCLING	60.24	133.44
	554900 OTHER CONTRACTUAL SERVICES	432.00	432.00
	555410 CUSTOMIZED LICENSE FEES		338,380.00
	555540 SAAS MAINTENANCE		9.60
	559100 OTHER OPERATING EXP		76,931.09
	Major Account 520000 Total	31,357.53	452,664.67
	570000 Travel Expenses		
	571100 LODGING		969.28
	Major Account 570000 Total		969.28
	Fund 26440 Expenditures Total	275,878.89	1,770,870.77
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	584,472.10-	3,878,931.57-
	461101 SEE CHART OF ACCOUNTS	1,234.12-	11,436.71-
	461102 SEE CHART OF ACCOUNTS	13,299.86-	43,222.30-
	461103 SEE CHART OF ACCOUNTS	1,741.74-	19,553.50-
	461114 SEE CHART OF ACCOUNTS		43,165.87-
	461115 SEE CHART OF ACCOUNTS	12,074.56-	43,614.20-
	461116 SEE CHART OF ACCOUNTS	9,710.15-	9,710.15-
	461500 OP GRANTS - STATE AGENCI	68,470.56-	533,450.67-
	461600 OP GRANTS - LOCAL GOVERN		10,026.32-
	Major Account 460000 Total	691,003.09-	4,593,111.29-
	Fund 46410 Revenues Total	691,003.09-	4,593,111.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,358.78	1,018,121.65
	511300 OVERTIME PAYMENTS	52,379.14	267,336.12
	511400 ON CALL PAY	856.62	9,367.25
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	945.42	4,516.81
	511900 SUPPLEMENTAL	249.35-	516.90
	512100 VACATION LEAVE EXPENSE	4,387.70	65,148.48
	512200 SICK LEAVE EXPENSE	5,071.13	36,535.25
	512300 HOLIDAY LEAVE EXPENSE	16,531.40	61,376.54
	512500 FUNERAL LEAVE EXPENSE	227.37	1,618.39
	512600 CIVIL LEAVE EXPENSE		100.62

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		
	515100 RETIREMENT PLANS EXPENSE	9,250.87	105,624.01
	515200 FICA EXPENSE	11,548.22	80,367.81
	515400 LIFE & ACCIDENT INS EXP	14.66	60.11
	515500 HEALTH INSURANCE EXPENSE	23,953.42	178,237.46
	Major Account 510000 Total	241,246.06	1,829,177.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.51	1,212.27
	521400 CIO CHARGES	237.62	1,425.21
	521402 CIO CHARGES IT	798.00	46,819.60
	521500 PUBLICATION & PRINT EXP	270.92	419.84
	522100 DUES & SUBSCRIPTION EXP		1,840.00
	522200 CONFERENCE REGISTRATION	2,912.50	18,280.05
	531100 OFFICE SUPPLIES EXPENSE		15,372.90
	532200 PERSONAL COMPUTING EQUIPMENT	266.00	1,206.88
	532240 DATA STORAGE EQUIP		1,312.90
	532280 VIDEO EQUIP	3,393.28	8,956.22
	534900 MISCELLANEOUS SUP EXP		36.00
	537100 LABORATORY SUP EXP		7,736.68
	541100 ACCTG & AUDITING SERVICES		1,680.00
	547500 MAILING SERVICES		2,982.00
	554900 OTHER CONTRACTUAL SERVICES	222,987.80	1,102,958.80
	554901 IT-OTHER CONTRACTUAL SERVICES	62,391.76	249,567.04
	555310 COTS LICENSE FEES		2,665.58
	555340 COTS MAINTENANCE		9,750.00
	555440 CUSTOMIZED MAINTENANCE		40,012.00
	555510 SAAS SUBSCRIPTION FEES		104,311.57
	555540 SAAS MAINTENANCE		87,495.00
	Major Account 520000 Total	293,479.39	1,700,076.54
	570000 Travel Expenses		
	571100 LODGING	1,982.08	25,327.28
	571800 MEALS - TRAVEL STATUS	510.00	7,226.50
	572100 COMMERCIAL TRANSPORTATIO	277.76	8,887.99
	574500 PERSONAL VEHICLE MILEAGE		184.32
	575100 MISC TRAVEL EXPENSE	280.00	1,173.50
	Major Account 570000 Total	3,049.84	42,799.59
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		34,448.24
	582701 LAW ENF & SECUR 5000+		107,399.80

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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			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	18,000.00	108,000.00
	Major Account 580000 Total	18,000.00	249,848.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,464.54	214,258.44
	594101 SEE CHART OF ACCOUNTS	2,923.58	36,877.88
	594102 SEE CHART OF ACCOUNTS	4,139.33	30,054.01
	594103 SEE CHART OF ACCOUNTS	5,006.28	14,455.20
	594104 SEE CHART OF ACCOUNTS	25,893.85	110,744.89
	594105 SEE CHART OF ACCOUNTS	1,234.12	11,436.71
	594106 SEE CHART OF ACCOUNTS	13,299.86	43,974.42
	594107 SEE CHART OF ACCOUNTS	712.26	12,389.91
	594108 SEE CHART OF ACCOUNTS	1,029.48	11,056.16
	594109 SEE CHART OF ACCOUNTS	9,710.15	62,586.17
	594110 SEE CHART OF ACCOUNTS	12,074.56	43,614.20
	Major Account 590000 Total	96,488.01	591,447.99
	Fund 46410 Expenditures Total	652,263.30	4,413,349.56
	Program Revenues	914,618.75	6,490,055.32
	Program Expenditures	3,105,067.03	20,178,169.49

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		5,456.55-
	484900 OTHER PRIVATE SOURCES		1.00-
	486500 MISCELLANEOUS ADJUSTMENT		450.24-
	Major Account 480000 Total		5,907.79-
	Fund 10000 Revenues Total		5,907.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,101,722.30	8,162,683.01
	511300 OVERTIME PAYMENTS	108,050.87	677,147.68
	511400 ON CALL PAY		42.90
	511500 SHIFT DIFFERENTIAL PYMT	278.46	328.98
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	191,188.57	684,992.76
	511900 SUPPLEMENTAL	21,734.03	133,477.12
	512100 VACATION LEAVE EXPENSE	200,601.63	877,412.77
	512200 SICK LEAVE EXPENSE	77,452.23	372,552.71
	512300 HOLIDAY LEAVE EXPENSE	228,034.46	483,410.45
	512400 MILITARY LEAVE EXPENSE	3,417.68	41,278.87
	512500 FUNERAL LEAVE EXPENSE	4,090.58	11,354.65
	512600 CIVIL LEAVE EXPENSE		1,318.80
	512700 INJURY LEAVE EXPENSE	4,131.08	21,378.01
	512800 ADMINISTRATIVE LEAVE EXP		1,816.80
	515100 RETIREMENT PLANS EXPENSE	435,348.53	2,547,678.55
	515200 FICA EXPENSE	29,500.39	175,032.23
	515400 LIFE & ACCIDENT INS EXP	1,596.95	9,849.25
	515500 HEALTH INSURANCE EXPENSE	343,349.50	1,949,513.24
	516100 EMPLOYEE RELOCATION		1,268.00
	516200 TUITION ASSISTANCE		1,609.26
	Major Account 510000 Total	2,750,497.26	16,154,896.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,831.68	11,370.54
	521400 CIO CHARGES	21,888.45	129,063.35
	521402 CIO CHARGES IT	63,946.80	386,131.77
	521500 PUBLICATION & PRINT EXP	297.70	28,036.51
	521900 AWARDS EXPENSE	94.45	2,219.50
	522100 DUES & SUBSCRIPTION EXP	7,412.30	14,488.81
	522200 CONFERENCE REGISTRATION	13,467.89	32,520.64
	523201 NATURAL GAS	2,206.60	4,096.67
	523202 ELECTRICITY	3,107.57	17,984.13

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	329.31	1,009.80
	523204 SEWER	279.52	659.26
	523207 PROPANE	167.12	167.12
	524600 RENT EXPENSE-BUILDINGS	98,005.90	599,259.83
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	36,430.02
	525500 RENT EXP-OTHER PERS PROP		21,438.50
	526100 REP & MAINT-REAL PROPERT	8,750.00	9,394.98
	527200 REP & MAINT-MOTOR VEHICL	2,291.28	102,612.29
	527800 REP & MAINT-OTHER PROPER	30.00	536.39
	527980 VIDEO EQUIP REPAIR & MAINT		132.00-
	531100 OFFICE SUPPLIES EXPENSE	4,607.74	22,809.87
	531200 IT SUPPLIES	35.70	542.78
	532100 NON-CAPITALIZED EQUIP PU	545.88	16,971.63
	532200 PERSONAL COMPUTING EQUIPMENT	789.14	6,956.14
	532240 DATA STORAGE EQUIP	509.33	3,600.09
	532250 NETWORKING EQUIP		649.98
	532260 VOICE EQUIP		96.22
	532280 VIDEO EQUIP	1,049.98	11,265.29
	532290 RADIO EQUIP	6,965.00	6,965.00
	533100 HOUSEHOLD & INSTIT EXP	266.35	4,518.33
	533101 UNIFORMS	1,283.27	44,767.38
	533900 FOOD EXPENSE-INSTITUTIONS	107.70	9,224.85
	534600 ED & RECREATIONAL SUP EX		2,227.89
	534800 CONST & MAINT SUP EXP		1,998.29
	534900 MISCELLANEOUS SUP EXP		412.00
	534947 LAW ENFORCEMENT SUPPLIES	23,841.79	631,431.24
	534948 AMMUNITION	51,346.20	286,445.70
	535100 MEDICAL SUPPLIES		6,637.39
	538100 VEHICLE & EQUIP SUP EXP	1,844.53	28,495.95
	538102 AVIATION FUEL	12,910.30	82,407.04
	539900 RESALE/DISTRIBUTIONS		424.80
	544100 PHYSICIAN SERVICES	352.17	1,424.17
	544300 PSYCHOLOGICAL SERVICES		5,100.00
	544400 HOSPITAL SERVICES		5,012.35
	544700 AUDIOLOGY SERVICES	30.00	125.00
	545000 LABORATORY SERVICES	210.00	2,062.00
	546800 VETERINARY SERVICES	343.79	3,783.12

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	589.99	6,240.72
	548600 PEST CONTROL		212.38
	548700 REFUSE/RECYCLING	1,109.13	2,646.43
	548800 FIRE EXTINGUISHERS		469.00
	549100 LAUNDRY SERVICES		490.98
	549200 JANITORIAL/SECURITY SRVS	3,867.79	12,295.27
	554100 DATA SERVICES	534.84	3,252.08
	554900 OTHER CONTRACTUAL SERVICES	2,395.20	6,785.04
	555100 DATA PROC SOFTW LIC FEE	975.00	975.00
	555310 COTS LICENSE FEES		4,248.00
	555340 COTS MAINTENANCE		6,680.00
	555510 SAAS SUBSCRIPTION FEES	11,721.60	11,721.60
	556100 INSURANCE EXPENSE		446,583.15
	Major Account 520000 Total	358,410.66	3,086,442.26
	570000 Travel Expenses		
	571100 LODGING	1,873.71	18,117.30
	571800 MEALS - TRAVEL STATUS	110.50	14,293.64
	572100 COMMERCIAL TRANSPORTATIO		3,237.96
	574500 PERSONAL VEHICLE MILEAGE	32.16	2,300.91
	575100 MISC TRAVEL EXPENSE	54.00	190.21
	Major Account 570000 Total	2,070.37	38,140.02
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	57,435.53	172,650.56
	583410 SERVER EQUIP	20,046.54-	
	583470 PERSONAL COMPUTING EQUIPMENT	150.00	14,550.00
	583480 VIDEO EQUIP		698.00
	583600 COMMUN. & ELECTRONIC EQ	224,223.50-	
	584200 VEHICLES & VEHICLE EQ	3,400.00	666,262.00
	Major Account 580000 Total	183,284.51-	854,160.56
	Fund 10000 Expenditures Total	2,927,693.78	20,133,638.88
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	610.00-	3,056.33-
	Major Account 470000 Total	610.00-	3,056.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		244,989.50-
	Major Account 490000 Total		244,989.50-
	Fund 26440 Revenues Total	610.00-	248,045.83-

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		
	511100 PERMANENT SALARIES-WAGES	22,715.32	147,520.83
	511300 OVERTIME PAYMENTS	1,560.21	11,428.01
	511800 COMPENSATORY TIME PAID	2,984.40	10,331.80
	511900 SUPPLEMENTAL	463.19	2,342.22
	512100 VACATION LEAVE EXPENSE	4,072.34	15,174.52
	512200 SICK LEAVE EXPENSE	3,173.81	10,959.88
	512300 HOLIDAY LEAVE EXPENSE	4,834.95	9,578.09
	515100 RETIREMENT PLANS EXPENSE	7,096.80	35,255.92
	515200 FICA EXPENSE	536.15	2,654.64
	515400 LIFE & ACCIDENT INS EXP	38.91	196.76
	515500 HEALTH INSURANCE EXPENSE	9,860.39	47,060.32
	Major Account 510000 Total	57,336.47	292,502.99
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	630.00	3,780.00
	Major Account 520000 Total	630.00	3,780.00
	Fund 26440 Expenditures Total	57,966.47	296,282.99
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,417.38	382,820.55-
	Major Account 460000 Total	2,417.38	382,820.55-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		335.00-
	Major Account 480000 Total		335.00-
	Fund 46410 Revenues Total	2,417.38	383,155.55-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	51,471.81	265,542.73
	511900 SUPPLEMENTAL	401.38	677.91
	515100 RETIREMENT PLANS EXPENSE	11,837.35	59,500.80
	515200 FICA EXPENSE	723.08	3,723.97
	515400 LIFE & ACCIDENT INS EXP	40.51	214.52
	515500 HEALTH INSURANCE EXPENSE	8,637.24	45,423.68
	Major Account 510000 Total	73,111.37	375,083.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,514.50-	30,058.00
	522200 CONFERENCE REGISTRATION		1,627.50
	534947 LAW ENFORCEMENT SUPPLIES		16,350.28
	542100 SOS TEMP SERV - PERSONNEL	10,364.69	36,635.13
	547500 MAILING SERVICES		93.64

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 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
	Major Account 520000 Total	5,850.19	108,127.46
	570000 Travel Expenses		
	571100 LODGING	1,313.16	6,478.01
	572100 COMMERCIAL TRANSPORTATIO	1,307.67-	2,111.09
	575100 MISC TRAVEL EXPENSE	118.00	152.77
	Major Account 570000 Total	123.49	8,741.87
	Fund 46410 Expenditures Total	79,085.05	491,952.94
	Program Revenues	1,807.38	637,109.17-
	Program Expenditures	3,064,745.30	20,921,874.81

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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	7,456.54-	45,042.70-
	486500 MISCELLANEOUS ADJUSTMENT	1,743.20-	1,743.20-
	Major Account 480000 Total	9,199.74-	46,785.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,903,245.00-
	Major Account 490000 Total		5,903,245.00-
	Fund 26430 Revenues Total	9,199.74-	5,950,030.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,673.51	2,198,564.24
	511101 PERM SALARIES-CE ASSISTED MOVE		180,977.84-
	511102 PERM SALARIES-TRF ASSISTED MOV		19,651.70-
	511300 OVERTIME PAYMENTS	48,411.79	332,574.27
	511400 ON CALL PAY	1.20	139.20
	511500 SHIFT DIFFERENTIAL PYMT	171.15	881.10
	511800 COMPENSATORY TIME PAID	7,088.17	51,597.47
	511900 SUPPLEMENTAL	4,613.68	27,151.19
	512100 VACATION LEAVE EXPENSE	58,811.65	272,593.67
	512200 SICK LEAVE EXPENSE	24,286.08	158,143.99
	512300 HOLIDAY LEAVE EXPENSE	56,917.04	120,322.15
	512400 MILITARY LEAVE EXPENSE		5,721.80
	512500 FUNERAL LEAVE EXPENSE	1,694.74	5,277.14
	512600 CIVIL LEAVE EXPENSE	750.66	750.66
	512800 ADMINISTRATIVE LEAVE EXP		3,261.54
	515100 RETIREMENT PLANS EXPENSE	92,273.65	578,561.21
	515200 FICA EXPENSE	9,345.95	59,953.70
	515400 LIFE & ACCIDENT INS EXP	350.97	2,078.58
	515500 HEALTH INSURANCE EXPENSE	92,417.40	546,677.84
	Major Account 510000 Total	673,807.64	4,163,620.21
	520000 Operating Expenses		
	521400 CIO CHARGES	10,723.68	67,162.78
	521402 CIO CHARGES IT	21,492.65	130,189.60
	521500 PUBLICATION & PRINT EXP	6,525.10	6,674.10
	521900 AWARDS EXPENSE	24.82	1,299.82
	522100 DUES & SUBSCRIPTION EXP	435.00	3,438.60
	522200 CONFERENCE REGISTRATION		1,674.35
	523201 NATURAL GAS	30.59	180.59
	523202 ELECTRICITY	2,653.55	16,524.44
	523203 WATER	50.00	217.00

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 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		161.46
	524600 RENT EXPENSE-BUILDINGS	9,990.85	59,945.10
	524700 RENT EXP-OTHER REAL PROP		7.37
	525500 RENT EXP-OTHER PERS PROP	45.96	239.88
	527200 REP & MAINT-MOTOR VEHICL	1,121.55	42,893.83
	527800 REP & MAINT-OTHER PROPER	1.50	139.50
	531100 OFFICE SUPPLIES EXPENSE	273.41-	3,863.49
	531200 IT SUPPLIES	13.99	634.36
	532100 NON-CAPITALIZED EQUIP PU		964.58
	532200 PERSONAL COMPUTING EQUIPMENT	11.09	3,280.87
	532240 DATA STORAGE EQUIP		1,740.09
	532260 VOICE EQUIP		69.99
	532280 VIDEO EQUIP		1,179.74
	533100 HOUSEHOLD & INSTIT EXP	182.79	1,266.03
	533101 UNIFORMS	2,473.97	17,658.57
	533900 FOOD EXPENSE-INSTITUTIONS	122.90	900.63
	534800 CONST & MAINT SUP EXP	33.97	3,977.95
	534900 MISCELLANEOUS SUP EXP		94.00
	534947 LAW ENFORCEMENT SUPPLIES	1,080.71	34,509.38
	538100 VEHICLE & EQUIP SUP EXP	68,724.95	145,287.40
	538101 GASOLINE	16,938.25	125,527.50
	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	225.30	1,756.15
	548700 REFUSE/RECYCLING	48.00	125.60
	548800 FIRE EXTINGUISHERS		1,933.32
	549200 JANITORIAL/SECURITY SRVS	1,304.48	49,244.28
	554900 OTHER CONTRACTUAL SERVICES	55,000.00	48,451.84
	555340 COTS MAINTENANCE		3,660.80
	555440 CUSTOMIZED MAINTENANCE		12,000.00
	556100 INSURANCE EXPENSE		160,834.19
	Major Account 520000 Total	198,982.24	971,901.49
	570000 Travel Expenses		
	571100 LODGING	98.00	16,084.48
	571800 MEALS - TRAVEL STATUS	114.00	3,508.68

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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		
	572100 COMMERCIAL TRANSPORTATIO		4,375.86
	574500 PERSONAL VEHICLE MILEAGE		62.31
	575100 MISC TRAVEL EXPENSE		133.10
	Major Account 570000 Total	212.00	24,164.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	266.00	266.00
	584200 VEHICLES & VEHICLE EQ	92,328.00	929,232.30
	Major Account 580000 Total	92,594.00	929,498.30
	Fund 26430 Expenditures Total	965,595.88	6,089,184.43
46410 STATE PATROL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	293,809.12-	2,178,698.89-
	Major Account 460000 Total	293,809.12-	2,178,698.89-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	33,120.80-	33,120.80-
	Major Account 480000 Total	33,120.80-	33,120.80-
	Fund 46410 Revenues Total	326,929.92-	2,211,819.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,735.83	819,622.47
	511300 OVERTIME PAYMENTS	31,993.95	181,732.70
	511800 COMPENSATORY TIME PAID	97.72	1,920.36
	511900 SUPPLEMENTAL	2,003.36	12,876.19
	512100 VACATION LEAVE EXPENSE	22,410.42	96,734.98
	512200 SICK LEAVE EXPENSE	7,834.81	32,261.02
	512300 HOLIDAY LEAVE EXPENSE	21,765.33	53,220.65
	512400 MILITARY LEAVE EXPENSE		3,750.95
	512500 FUNERAL LEAVE EXPENSE	218.06	971.29
	515100 RETIREMENT PLANS EXPENSE	39,940.58	267,442.10
	515200 FICA EXPENSE	4,028.95	27,210.84
	515400 LIFE & ACCIDENT INS EXP	133.92	848.37
	515500 HEALTH INSURANCE EXPENSE	42,968.09	256,625.19
	Major Account 510000 Total	290,131.02	1,755,217.11
	520000 Operating Expenses		
	521400 CIO CHARGES	2,786.34	16,438.73
	521500 PUBLICATION & PRINT EXP		950.00
	522100 DUES & SUBSCRIPTION EXP	7,125.00	7,125.00
	522200 CONFERENCE REGISTRATION		3,030.00
	524600 RENT EXPENSE-BUILDINGS	9,402.77	56,416.62

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		
	524700 RENT EXP-OTHER REAL PROP		140.13
	527200 REP & MAINT-MOTOR VEHICL	6,672.28	70,675.89
	527800 REP & MAINT-OTHER PROPER	28.50	28.50
	531100 OFFICE SUPPLIES EXPENSE	395.94	2,026.33
	532100 NON-CAPITALIZED EQUIP PU		61.08
	532200 PERSONAL COMPUTING EQUIPMENT		97.58
	532240 DATA STORAGE EQUIP		185.11
	533101 UNIFORMS	2,270.68	14,932.33
	534800 CONST & MAINT SUP EXP		359.76
	534947 LAW ENFORCEMENT SUPPLIES	1,732.37	3,326.47
	538100 VEHICLE & EQUIP SUP EXP		1,017.90
	538101 GASOLINE	5,434.06	51,149.49
	547500 MAILING SERVICES	158.58	651.94
	554900 OTHER CONTRACTUAL SERVICES		25,175.00
	Major Account 520000 Total	36,006.52	253,787.86
	570000 Travel Expenses		
	571100 LODGING		14,852.36
	571800 MEALS - TRAVEL STATUS		1,013.66
	572100 COMMERCIAL TRANSPORTATIO		1,008.80
	574500 PERSONAL VEHICLE MILEAGE		595.59
	575100 MISC TRAVEL EXPENSE		115.90
	Major Account 570000 Total		17,586.31
	Fund 46410 Expenditures Total	326,137.54	2,026,591.28
	Program Revenues	336,129.66	8,161,850.59
	Program Expenditures	1,291,733.42	8,115,775.71

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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		25,920.50-
	Major Account 450000 Total		25,920.50-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		43,961.26-
	Major Account 470000 Total		43,961.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.34-	4,186.48-
	Major Account 480000 Total	546.34-	4,186.48-
	Fund 26410 Revenues Total	546.34-	74,068.24-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,094.72	30,568.32
	549200 JANITORIAL/SECURITY SRVS	402.31	1,206.93
	Major Account 520000 Total	5,497.03	31,775.25
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		77,200.00
	Major Account 580000 Total		77,200.00
	Fund 26410 Expenditures Total	5,497.03	108,975.25
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,015.52-
	Major Account 460000 Total		8,015.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,064.25-	8,263.74-
	Major Account 480000 Total	1,064.25-	8,263.74-
	Fund 26460 Revenues Total	1,064.25-	16,279.26-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	31,763.50
	534947 LAW ENFORCEMENT SUPPLIES		5,948.00
	538101 GASOLINE		141.25
	547500 MAILING SERVICES		99.00
	Major Account 520000 Total	150.00	37,951.75
	570000 Travel Expenses		
	571100 LODGING	640.30	30,600.74
	571800 MEALS - TRAVEL STATUS	1,044.00	11,012.44
	572100 COMMERCIAL TRANSPORTATIO	35.95	12,233.95
	574500 PERSONAL VEHICLE MILEAGE		362.16
	575100 MISC TRAVEL EXPENSE	160.00	1,808.54
	Major Account 570000 Total	1,880.25	56,017.83

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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			
	580000 Capital Outlay		
	583480 VIDEO EQUIP		8,903.64
	Major Account 580000 Total		8,903.64
	Fund 26460 Expenditures Total	2,030.25	102,873.22
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	890.21-	6,093.14-
	Major Account 480000 Total	890.21-	6,093.14-
	Fund 26461 Revenues Total	890.21-	6,093.14-
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,847.39-	19,490.83-
	Major Account 480000 Total	2,847.39-	19,490.83-
	Fund 26462 Revenues Total	2,847.39-	19,490.83-
	Program Revenues	5,348.19-	115,931.47-
	Program Expenditures	7,527.28	211,848.47

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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	3,480.82-	35,765.59-
	Major Account 460000 Total	3,480.82-	35,765.59-
	Fund 46410 Revenues Total	3,480.82-	35,765.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,915.06	7,587.92
	512200 SICK LEAVE EXPENSE	54.72	297.34
	512300 HOLIDAY LEAVE EXPENSE	218.86	755.39
	515100 RETIREMENT PLANS EXPENSE	163.89	646.99
	515200 FICA EXPENSE	134.63	579.12
	515500 HEALTH INSURANCE EXPENSE	1,005.92	2,511.28
	Major Account 510000 Total	3,493.08	12,378.04
	Fund 46410 Expenditures Total	3,493.08	12,378.04
	Program Revenues	3,480.82-	35,765.59-
	Program Expenditures	3,493.08	12,378.04

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,755.12	11,948.59
	521402 CIO CHARGES IT	7,047.39	42,007.74
	521500 PUBLICATION & PRINT EXP	19.50	217.50
	521900 AWARDS EXPENSE	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP		233.49
	522900 EMPLOYEE PARKING EXP	192.00	768.00
	524600 RENT EXPENSE-BUILDINGS	880.02	5,280.12
	525500 RENT EXP-OTHER PERS PROP	10.00	60.00
	527200 REP & MAINT-MOTOR VEHICL		3,171.24
	527800 REP & MAINT-OTHER PROPER		219.13
	531100 OFFICE SUPPLIES EXPENSE	565.86	6,510.81
	531200 IT SUPPLIES		1,337.25
	532100 NON-CAPITALIZED EQUIP PU	280.89	280.89
	532280 VIDEO EQUIP		15,967.23
	533100 HOUSEHOLD & INSTIT EXP	205.52	586.50
	533101 UNIFORMS	1,889.64	5,600.01
	533900 FOOD EXPENSE-INSTITUTIONS		467.00
	534800 CONST & MAINT SUP EXP		46.44
	534947 LAW ENFORCEMENT SUPPLIES		8,542.81
	535100 MEDICAL SUPPLIES		649.72
	538100 VEHICLE & EQUIP SUP EXP		25.98
	547500 MAILING SERVICES	96.91	455.27
	549200 JANITORIAL/SECURITY SRVS	69.49	305.56
	555310 COTS LICENSE FEES		2,750.00
	Major Account 520000 Total	14,162.34	107,581.28
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS	137.00	195.00
	Major Account 570000 Total	137.00	409.00
	Fund 10000 Expenditures Total	14,299.34	107,990.28
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	458,295.00-	458,295.00-
	472100 SALE OF SUP & MAT	620.57-	2,798.95-
	Major Account 470000 Total	458,915.57-	461,093.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.38-	4,375.77-
	Major Account 480000 Total	438.38-	4,375.77-

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		637,852.50-
	Major Account 490000 Total		637,852.50-
	Fund 56400 Revenues Total	459,353.95-	1,103,322.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,024.40	477,510.77
	511300 OVERTIME PAYMENTS	2,313.02	12,064.06
	511500 SHIFT DIFFERENTIAL PYMT	984.15	6,390.15
	511800 COMPENSATORY TIME PAID	14,890.09	24,927.58
	511900 SUPPLEMENTAL	100.00	600.00
	512100 VACATION LEAVE EXPENSE	7,240.95	43,818.94
	512200 SICK LEAVE EXPENSE	2,602.59	15,533.29
	512300 HOLIDAY LEAVE EXPENSE	9,797.94	30,996.43
	512500 FUNERAL LEAVE EXPENSE	137.32	137.32
	512600 CIVIL LEAVE EXPENSE		263.55
	515100 RETIREMENT PLANS EXPENSE	10,211.86	58,552.85
	515200 FICA EXPENSE	7,053.31	39,488.86
	515500 HEALTH INSURANCE EXPENSE	16,489.13	100,690.78
	Major Account 510000 Total	141,844.76	810,974.58
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,956.39	12,724.95
	522900 EMPLOYEE PARKING EXP		192.00
	531100 OFFICE SUPPLIES EXPENSE	1,232.00	1,232.00
	532200 PERSONAL COMPUTING EQUIPMENT	424.18	844.14
	532280 VIDEO EQUIP	1,498.00	2,022.30
	533101 UNIFORMS	844.95	2,669.61
	534800 CONST & MAINT SUP EXP		1,824.02
	534947 LAW ENFORCEMENT SUPPLIES		514.56
	538100 VEHICLE & EQUIP SUP EXP	1,208.58-	1,208.58-
	547500 MAILING SERVICES	15.00	183.87
	554900 OTHER CONTRACTUAL SERVICES	16,000.00	16,000.00
	556100 INSURANCE EXPENSE		19,144.73
	Major Account 520000 Total	20,761.94	56,143.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	30.00-	30.00-
	Major Account 570000 Total	30.00-	30.00-
	580000 Capital Outlay		
	583410 SERVER EQUIP		45,349.92
	583480 VIDEO EQUIP	1,575.72	1,575.72

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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	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,575.72</u>	<u>46,925.64</u>
	Fund 56400 Expenditures Total	<u>164,152.42</u>	<u>914,013.82</u>
	Program Revenues	<u>459,353.95</u>	<u>1,103,322.22</u>
	Program Expenditures	<u>178,451.76</u>	<u>1,022,004.10</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	2,778.19	17,437.63
	511300 OVERTIME PAYMENTS	277.82	465.53
	511800 COMPENSATORY TIME PAID		225.25
	512100 VACATION LEAVE EXPENSE	75.09	1,026.19
	512200 SICK LEAVE EXPENSE	30.03	825.15
	512300 HOLIDAY LEAVE EXPENSE	320.37	1,118.14
	515100 RETIREMENT PLANS EXPENSE	260.69	1,579.79
	515200 FICA EXPENSE	263.38	1,596.30
	Major Account 510000 Total	4,005.57	24,273.98
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,677.48	64,064.88
	554160 DATA CENTER HOSTING SERVICES		431,213.04
	Major Account 520000 Total	10,677.48	495,277.92
	Fund 10000 Expenditures Total	14,683.05	519,551.90
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	1,909,999.98-
	Major Account 450000 Total	318,333.33-	1,909,999.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,194.85-	102,702.07-
	Major Account 480000 Total	16,194.85-	102,702.07-
	Fund 26485 Revenues Total	334,528.18-	2,012,702.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,022.98	75,160.53
	511300 OVERTIME PAYMENTS	59.26	1,451.96
	511800 COMPENSATORY TIME PAID		113.95
	512100 VACATION LEAVE EXPENSE	546.94	3,391.64
	512200 SICK LEAVE EXPENSE	202.74	1,517.68
	512300 HOLIDAY LEAVE EXPENSE	1,305.03	4,555.92
	515100 RETIREMENT PLANS EXPENSE	983.69	6,454.00
	515200 FICA EXPENSE	950.99	6,270.10
	515500 HEALTH INSURANCE EXPENSE	1,813.90	10,883.40
	Major Account 510000 Total	16,885.53	109,799.18
	520000 Operating Expenses		
	521400 CIO CHARGES	32,739.24	197,508.30
	521402 CIO CHARGES IT	89,208.49	611,182.49
	524600 RENT EXPENSE-BUILDINGS	5,094.71	30,568.26
	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	730.00	32,086.25
	554110 VOICE SERVICES		3,544.97
	Major Account 520000 Total	127,772.44	886,908.15
	580000 Capital Outlay		
	583460 VOICE EQUIP		185,906.79
	583760 CUSTOMIZED LICENSE FEES		185,906.79
	Major Account 580000 Total		
	Fund 26485 Expenditures Total	144,657.97	996,707.33
	Program Revenues	334,528.18	2,012,702.05
	Program Expenditures	159,341.02	1,516,259.23

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	374,768.10	862,235.76
	Major Account 580000 Total	<u>374,768.10</u>	<u>862,235.76</u>
	Fund 38000 Expenditures Total	<u>374,768.10</u>	<u>862,235.76</u>
	Program Expenditures	<u>374,768.10</u>	<u>862,235.76</u>
	Agency Revenues	<u>2,136,541.33-</u>	<u>19,423,596.68-</u>
	Agency Expenditures	<u>9,968,718.51</u>	<u>65,716,900.24</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	48.14-	329.54-
	Major Account 480000 Total	48.14-	329.54-
	Fund 46510 Revenues Total	48.14-	329.54-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,314.16-	216,942.50-
	Major Account 470000 Total	72,314.16-	216,942.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,347.42-	24,573.81-
	484500 REIMB NON-GOVT SOURCES		104.94-
	Major Account 480000 Total	3,347.42-	24,678.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		474.72-
	Major Account 490000 Total		474.72-
	Fund 51650 Revenues Total	75,661.58-	242,095.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,758.05	507,130.40
	511300 OVERTIME PAYMENTS	233.09	410.18
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,856.24	48,404.87
	512200 SICK LEAVE EXPENSE	2,429.75	14,698.16
	512300 HOLIDAY LEAVE EXPENSE	9,449.30	32,473.97
	512400 MILITARY LEAVE EXPENSE		17,657.39
	512500 FUNERAL LEAVE EXPENSE		319.38
	515100 RETIREMENT PLANS EXPENSE	7,093.13	46,507.40
	515200 FICA EXPENSE	6,733.12	44,913.52
	515500 HEALTH INSURANCE EXPENSE	14,380.83	81,791.84
	516100 EMPLOYEE RELOCATION		9,313.00
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		10,695.88
	Major Account 510000 Total	122,933.51	815,004.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	28.03

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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		
	521400 CIO CHARGES	4,751.45	24,828.55
	521410 OCIO-HARDWARE NON CAP	844.00	3,470.00
	521432 OCIO - ECM CHARGES	3,030.33	16,868.48
	521450 OCIO-IT CONSULTING	35.50	35.50
	521500 PUBLICATION & PRINT EXP	1,253.89	1,215.71
	521900 AWARDS EXPENSE		551.69
	522100 DUES & SUBSCRIPTION EXP	2,204.99	7,731.31
	522200 CONFERENCE REGISTRATION		150.00
	522201 TRAINING REGISTRATION		1,121.00
	522600 JOB APPLICANT EXPENSE	43.00	101.42
	523900 TEAMMATE RECOGNITION		139.14
	524600 RENT EXPENSE-BUILDINGS	3,348.00	21,719.25
	524900 RENT EXP-DEPR SURCHARGE	1,237.30	7,971.20
	531100 OFFICE SUPPLIES EXPENSE	323.59	1,131.85
	532200 PERSONAL COMPUTING EQUIPMENT		673.10
	534900 MISCELLANEOUS SUP EXP	23.61	617.67
	541100 ACCTG & AUDITING SERVICES		8,083.00
	541200 PURCHASING ASSESSMENT		398.68
	542100 SOS TEMP SERV - PERSONNEL	2,390.35	12,439.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	427.68
	548700 REFUSE/RECYCLING		12.00
	559100 OTHER OPERATING EXP	137.50	505.44
	Major Account 520000 Total	17,189.01	110,220.48
	Fund 51650 Expenditures Total	140,122.52	925,225.47
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		477,985.66
	Major Account 470000 Total		477,985.66
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,584.30	6,132.87
	Major Account 480000 Total	1,584.30	6,132.87
	Fund 51651 Revenues Total	1,584.30	484,118.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,877.47	353,243.35
	511300 OVERTIME PAYMENTS		339.25
	511500 SHIFT DIFFERENTIAL PYMT		240.00
	511800 COMPENSATORY TIME PAID	1,428.87	4,776.07
	512100 VACATION LEAVE EXPENSE	2,220.84	21,484.79

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,810.11	14,731.91
	512300 HOLIDAY LEAVE EXPENSE	5,897.44	21,952.52
	512500 FUNERAL LEAVE EXPENSE	279.46	279.46
	512600 CIVIL LEAVE EXPENSE		55.27
	515100 RETIREMENT PLANS EXPENSE	4,456.38	31,232.26
	515200 FICA EXPENSE	4,057.68	28,495.38
	515500 HEALTH INSURANCE EXPENSE	16,103.82	113,546.19
	516200 TUITION ASSISTANCE		1,854.00
	516300 EMPLOYEE ASSISTANCE PRO		239.40
	516500 WORKERS COMP PREMIUMS		9,780.19
	Major Account 510000 Total	<u>84,132.07</u>	<u>602,250.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.97	282.19
	521400 CIO CHARGES	1,034.14	13,555.52
	521410 OCIO-EQUIP LEASING		1,824.00
	521432 OCIO - ECM CHARGES		23,042.56
	521500 PUBLICATION & PRINT EXP	112.01	532.54
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522201 TRAINING REGISTRATION		351.00
	524600 RENT EXPENSE-BUILDINGS	1,882.63	8,402.28
	524900 RENT EXP-DEPR SURCHARGE	584.89	2,828.04
	531100 OFFICE SUPPLIES EXPENSE	13.92	23.91
	534900 MISCELLANEOUS SUP EXP	5.23	173.43
	554130 VIDEO SERVICES		269.10
	Major Account 520000 Total	<u>3,837.79</u>	<u>51,434.57</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15.40
	Major Account 570000 Total		<u>15.40</u>
	Fund 51651 Expenditures Total	<u>87,969.86</u>	<u>653,669.21</u>
	Program Revenues	<u>77,294.02</u>	<u>726,544.04</u>
	Program Expenditures	<u>228,092.38</u>	<u>1,579,508.80</u>

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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	91.59-	626.94-
	Major Account 480000 Total	91.59-	626.94-
	Fund 26656 Revenues Total	91.59-	626.94-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OCIO/NITC		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	10,038.70	64,628.11
	512100 VACATION LEAVE EXPENSE	630.12	4,828.30
	512200 SICK LEAVE EXPENSE		3,046.11
	512300 HOLIDAY LEAVE EXPENSE	1,185.44	3,950.21
	515100 RETIREMENT PLANS EXPENSE	887.66	5,724.80
	515200 FICA EXPENSE	835.30	5,452.82
	515500 HEALTH INSURANCE EXPENSE	2,663.60	14,667.49
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,003.91
	Major Account 510000 Total	16,240.82	104,339.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.34	21.69
	521400 CIO CHARGES		7,200.90
	521500 PUBLICATION & PRINT EXP		41.36
	522100 DUES & SUBSCRIPTION EXP		178.00
	522200 CONFERENCE REGISTRATION	145.00	1,370.85
	522201 TRAINING REGISTRATION		1,060.45
	522600 JOB APPLICANT EXPENSE		1,060.44
	524600 RENT EXPENSE-BUILDINGS	1,060.45	8,914.86
	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	146.76	899.83
	531100 OFFICE SUPPLIES EXPENSE	9.78	437.91
	531200 IT SUPPLIES		9.25
	559100 OTHER OPERATING EXP		59,764.24
	Major Account 520000 Total	1,381.33	38,421.95
	570000 Travel Expenses		
	571100 LODGING		242.37
	571600 MEALS - TAXABLE	196.49	196.49
	571800 MEALS - TRAVEL STATUS		74.02
	573100 STATE-OWNED TRANSPORT		172.86
	574500 PERSONAL VEHICLE MILEAGE		705.75
	Major Account 570000 Total	196.49	1,391.49
	Fund 56560 Expenditures Total	17,818.64	67,309.09
	Program Revenues	91.59	626.94
	Program Expenditures	17,818.64	145,546.48

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	95,684.54-	578,076.88-
	471199 INTERNAL SALES	1,580.00-	9,480.00-
	Major Account 470000 Total	97,264.54-	587,556.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,764.38-	9,474.83-
	Major Account 480000 Total	1,764.38-	9,474.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,136.93-	6,247.87-
	Major Account 490000 Total	4,136.93-	6,247.87-
	Fund 56520 Revenues Total	103,165.85-	603,279.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,551.83	47,173.04
	512100 VACATION LEAVE EXPENSE	141.42	8,069.05
	512200 SICK LEAVE EXPENSE	452.54	805.32
	512300 HOLIDAY LEAVE EXPENSE	905.08	3,053.90
	515100 RETIREMENT PLANS EXPENSE	677.70	4,425.50
	515200 FICA EXPENSE	634.48	4,177.67
	515500 HEALTH INSURANCE EXPENSE	1,609.48	9,536.36
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,050.59
	Major Account 510000 Total	11,972.53	78,304.03
	520000 Operating Expenses		
	521400 CIO CHARGES		187,159.91
	521499 INTERNAL EXPENSES	167.82	986.00
	524600 RENT EXPENSE-BUILDINGS	587.19	3,523.14
	524900 RENT EXP-DEPR SURCHARGE	81.26	487.56
	555340 COTS MAINTENANCE		509.15
	559101 DAS ASSESSMENTS	853.31	2,559.93
	559165 INDIRECT COST ALLOCATIONS	1,607.93-	4,926.46-
	Major Account 520000 Total	81.65	190,299.23
	570000 Travel Expenses		
	571100 LODGING		755.73
	571800 MEALS - TRAVEL STATUS	23.10	55.12
	572100 COMMERCIAL TRANSPORTATIO	42.95	42.95
	573100 STATE-OWNED TRANSPORT		243.08
	574500 PERSONAL VEHICLE MILEAGE	104.79	104.79
	575100 MISC TRAVEL EXPENSE	44.00	95.00
	Major Account 570000 Total	214.84	1,296.67

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	33,867.90
	Major Account 580000 Total	5,644.65	33,867.90
	Fund 56520 Expenditures Total	17,913.67	303,767.83
	Program Revenues	103,165.85	603,279.58
	Program Expenditures	17,913.67	303,767.83

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,724.76-	28,643.20-
	Major Account 470000 Total	3,724.76-	28,643.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.55-	2,342.95-
	484500 REIMB NON-GOVT SOURCES		9,809.35-
	Major Account 480000 Total	376.55-	12,152.30-
	Fund 26540 Revenues Total	4,101.31-	40,795.50-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		169.72
	Major Account 510000 Total		169.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	315.52	2,360.61
	Major Account 520000 Total	315.52	2,360.61
	Fund 26540 Expenditures Total	315.52	2,530.33
56511 MATERIEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.20-	6,448.18-
	Major Account 480000 Total	597.20-	6,448.18-
	Fund 56511 Revenues Total	597.20-	6,448.18-
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	541,784.93-	3,994,190.33-
	472200 REPROD & PUBLICATIONS	299,334.87-	2,761,723.33-
	Major Account 470000 Total	841,119.80-	6,755,913.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,562.16-	58,479.61-
	Major Account 480000 Total	7,562.16-	58,479.61-
	Fund 56512 Revenues Total	848,681.96-	6,814,393.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,696.36	596,347.65
	511300 OVERTIME PAYMENTS	5,199.17	38,924.31
	512100 VACATION LEAVE EXPENSE	5,367.02	68,411.93
	512200 SICK LEAVE EXPENSE	8,161.30	46,024.97
	512300 HOLIDAY LEAVE EXPENSE	10,826.12	39,112.66

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	193.31	1,794.14
	512800 ADMINISTRATIVE LEAVE EXP		760.02
	515100 RETIREMENT PLANS EXPENSE	8,332.39	58,528.17
	515200 FICA EXPENSE	7,960.98	56,263.29
	515500 HEALTH INSURANCE EXPENSE	22,038.12	138,355.08
	516300 EMPLOYEE ASSISTANCE PRO		390.60
	516500 WORKERS COMP PREMIUMS		15,436.94
	Major Account 510000 Total	151,774.77	1,060,349.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529,539.35	2,780,874.08
	521101 PRESORT ENVELOPES	19,965.10	138,843.67
	521102 PRESORT FLATS	2,818.33	17,389.20
	521300 FREIGHT EXPENSE	1,128.27	9,817.94
	521400 CIO CHARGES	12,344.37	78,696.38
	521500 PUBLICATION & PRINT EXP	1.53	524.75
	521900 AWARDS EXPENSE		92.70
	522100 DUES & SUBSCRIPTION EXP		350.00
	522201 TRAINING REGISTRATION		5,186.00-
	522600 JOB APPLICANT EXPENSE		468.00
	523900 TEAMMATE RECOGNITION		49.50
	524600 RENT EXPENSE-BUILDINGS	23,632.25	141,793.50
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	34,519.86
	525500 RENT EXP-OTHER PERS PROP	25,583.98	158,039.75
	527100 REP & MAINT-OFFICE EQUIP		530,798.83
	527200 REP & MAINT-MOTOR VEHICL		228.18
	527800 REP & MAINT-OTHER PROPER	19,519.42	237,322.96
	527803 EQUIPMENT PARTS	2,024.86	15,596.87
	531100 OFFICE SUPPLIES EXPENSE	492.35	2,937.95
	531200 IT SUPPLIES		26.98
	531500 SUPPLIES USED FOR PRODUC	21.99	379.32
	532100 NON-CAPITALIZED EQUIP PU	488.00	488.00
	534900 MISCELLANEOUS SUP EXP	29,360.78	135,742.05
	534903 RESALE PAPER SUPPLIES	35,700.14	259,602.04
	538100 VEHICLE & EQUIP SUP EXP	70.66	798.15
	539100 INDIRECT COST ALLOWANCE	11,358.35-	84,982.37-
	541100 ACCTG & AUDITING SERVICES		31,041.00
	542100 SOS TEMP SERV - PERSONNEL	1,926.70	16,321.93
	547904 OUTSIDE SERVICES	1,357.43	46,899.93

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		
	549100 LAUNDRY SERVICES	327.97	2,047.15
	555100 DATA PROC SOFTW LIC FEE		10,111.51
	555340 COTS MAINTENANCE		509.16
	556100 INSURANCE EXPENSE	1,000.00	2,636.74
	559100 OTHER OPERATING EXP	204.46-	554.65-
	Major Account 520000 Total	701,493.98	4,564,225.06
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		19.78
	573100 STATE-OWNED TRANSPORT	2,436.78	8,759.55
	Major Account 570000 Total	2,436.78	8,779.33
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	62,471.01	339,307.26
	587400 MASTER LEASE	5,969.39	35,816.34
	Major Account 580000 Total	68,440.40	375,123.60
	Fund 56512 Expenditures Total	924,145.93	6,008,477.75
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	32,606.16-	146,975.08-
	814200 ISSUES, TRANSFERS, ADJ	520.37-	18,956.14-
	815100 COST OF GOODS SOLD	297,246.92	1,532,312.01
	815200 DIRECT LABOR	214,118.26-	1,358,457.28-
	Fund 56512 Adjustments Total	50,002.13	7,923.51
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		731,619.00-
	472100 SALE OF SUP & MAT	280,993.90-	1,576,196.25-
	Major Account 470000 Total	280,993.90-	2,307,815.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,620.75-	65,461.18-
	484500 REIMB NON-GOVT SOURCES	66,347.78-	391,226.99-
	Major Account 480000 Total	75,968.53-	456,688.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		724.04-
	Major Account 490000 Total		724.04-
	Fund 56515 Revenues Total	356,962.43-	2,765,227.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,398.42	382,996.37
	511800 COMPENSATORY TIME PAID		273.59
	512100 VACATION LEAVE EXPENSE	5,622.64	28,620.56

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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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,341.76	20,568.11
	512300 HOLIDAY LEAVE EXPENSE	7,238.12	24,517.64
	515100 RETIREMENT PLANS EXPENSE	5,436.36	34,218.39
	515200 FICA EXPENSE	5,240.73	33,075.97
	515500 HEALTH INSURANCE EXPENSE	13,519.40	82,741.54
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		9,458.48
	Major Account 510000 Total	96,797.43	616,647.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.17
	521400 CIO CHARGES	510.74	14,409.17
	521500 PUBLICATION & PRINT EXP	94.79	177.67
	521900 AWARDS EXPENSE		67.50
	522100 DUES & SUBSCRIPTION EXP		3,499.00
	522201 TRAINING REGISTRATION		1,669.00
	522600 JOB APPLICANT EXPENSE	157.42	476.82
	524600 RENT EXPENSE-BUILDINGS	978.08	5,868.48
	524700 RENT EXP-OTHER REAL PROP		200.00-
	524900 RENT EXP-DEPR SURCHARGE	361.46	2,168.76
	531100 OFFICE SUPPLIES EXPENSE	229,521.90	1,545,664.85
	531200 IT SUPPLIES		.39
	532200 PERSONAL COMPUTING EQUIPMENT		399.99-
	534600 ED & RECREATIONAL SUP EX		88.17
	534900 MISCELLANEOUS SUP EXP	7.00	108.98
	539100 INDIRECT COST ALLOWANCE	9,780.79	73,179.28
	542100 SOS TEMP SERV - PERSONNEL		9,335.66
	554900 OTHER CONTRACTUAL SERVICES	199,315.04	308,409.66
	555200 SOFTWARE - NEW PURCHASES		1,399.00-
	559100 OTHER OPERATING EXP	276.07	869.09
	Major Account 520000 Total	441,003.29	1,963,997.66
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	3,447.24	3,689.12
	573100 STATE-OWNED TRANSPORT		138.78
	Major Account 570000 Total	3,447.24	3,827.90
	Fund 56515 Expenditures Total	541,247.96	2,584,472.61
56580 SURPLUS PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,018.30-	216,071.50-

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 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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	50,018.30-	216,071.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,534.53-	17,664.42-
	Major Account 480000 Total	2,534.53-	17,664.42-
	Fund 56580 Revenues Total	52,552.83-	233,735.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,724.75	51,111.65
	512100 VACATION LEAVE EXPENSE	453.40	2,454.86
	512200 SICK LEAVE EXPENSE	871.45	3,089.85
	512300 HOLIDAY LEAVE EXPENSE	1,005.50	3,263.02
	515100 RETIREMENT PLANS EXPENSE	752.92	4,486.70
	515200 FICA EXPENSE	711.84	4,318.78
	515500 HEALTH INSURANCE EXPENSE	2,049.96	10,692.46
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		983.40
	Major Account 510000 Total	13,569.82	80,425.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.67	182.60
	521400 CIO CHARGES	986.02	5,750.09
	521500 PUBLICATION & PRINT EXP		635.40
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		193.95
	524600 RENT EXPENSE-BUILDINGS	2,211.00	13,266.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	3,292.98
	531100 OFFICE SUPPLIES EXPENSE		88.88
	534900 MISCELLANEOUS SUP EXP	7.00	71.80
	538100 VEHICLE & EQUIP SUP EXP	39.80	59.70
	539100 INDIRECT COST ALLOWANCE	1,262.04	9,442.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,400.00
	555340 COTS MAINTENANCE		4,207.13
	556100 INSURANCE EXPENSE		1,009.26
	556200 TORT PREMIUMS	647.63	647.63
	Major Account 520000 Total	5,746.99	44,281.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.28	14.76
	Major Account 570000 Total	3.28	14.76
	Fund 56580 Expenditures Total	19,320.09	124,722.58
	Program Revenues	1,262,895.73-	9,860,600.33-

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Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	570000 Travel Expenses		
	Program Expenditures	<u>1,485,029.50</u>	<u>8,928,536.60</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 SERVICES	5,300,539.01-	29,964,564.44-
	471199 INTERNAL SALES	1,580.00	9,480.00
	Major Account 470000 Total	5,298,959.01-	29,955,084.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		146,626.48-
	484500 REIMB NON-GOVT SOURCES		1,398.91-
	486301 IMS COMMODITY PASSTHRU		92,498.94
	Major Account 480000 Total		55,526.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	447.41-	2,614.33-
	Major Account 490000 Total	447.41-	2,614.33-
	Fund 56560 Revenues Total	5,299,406.42-	30,013,225.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	871,628.89	6,053,845.11
	511200 TEMPORARY SALARIES-WAGE		5,150.82
	511300 OVERTIME PAYMENTS	2,145.99	7,997.40
	511400 ON CALL PAY	6,434.22	36,541.94
	511500 SHIFT DIFFERENTIAL PYMT	864.90	6,928.20
	511800 COMPENSATORY TIME PAID	379.60	2,993.23
	512100 VACATION LEAVE EXPENSE	93,769.21	554,095.94
	512200 SICK LEAVE EXPENSE	55,811.81	321,703.06
	512300 HOLIDAY LEAVE EXPENSE	113,643.90	391,388.08
	512500 FUNERAL LEAVE EXPENSE		8,294.96
	512600 CIVIL LEAVE EXPENSE		1,010.98
	512800 ADMINISTRATIVE LEAVE EXP		325.37
	515100 RETIREMENT PLANS EXPENSE	85,713.74	549,818.04
	515200 FICA EXPENSE	81,631.38	531,949.73
	515500 HEALTH INSURANCE EXPENSE	178,161.39	1,058,562.46
	516300 EMPLOYEE ASSISTANCE PRO		2,091.60
	516500 WORKERS COMP PREMIUMS		140,668.29
	Major Account 510000 Total	1,490,185.03	9,673,365.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.80	2,351.70
	521300 FREIGHT EXPENSE	1,446.63	9,711.33
	521400 CIO CHARGES		77,240.29
	521499 INTERNAL EXPENSES	244,632.70	1,469,263.44
	521500 PUBLICATION & PRINT EXP		4,491.89
	521900 AWARDS EXPENSE		353.02

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		
	522100 DUES & SUBSCRIPTION EXP	118.84	9,123.72
	522200 CONFERENCE REGISTRATION	1,799.00	5,157.00
	522201 TRAINING REGISTRATION		12,474.00
	522600 JOB APPLICANT EXPENSE	271.42	1,380.82
	523900 TEAMMATE RECOGNITION		76.09
	524600 RENT EXPENSE-BUILDINGS	196,068.29	1,176,409.82
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	19,582.20	117,493.27
	526100 REP & MAINT-REAL PROPERT		408.00
	527950 NETWORKING EQUIP R&M		108,058.00
	531100 OFFICE SUPPLIES EXPENSE	633.57	5,274.99
	531200 IT SUPPLIES	40.79	28,481.31
	532100 NON-CAPITALIZED EQUIP PU		70.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,814.29	40,956.11
	532250 NETWORKING EQUIP		18,015.19
	532280 VIDEO EQUIPMENT		11,925.84
	534600 ED & RECREATIONAL SUP EX		360.00
	534900 MISCELLANEOUS SUP EXP	109.02	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		189,614.17
	543100 IT CONSULTING-APPLICATIONS		226,843.84
	543200 IT CONSULTING-HW/SW SUPP		40,392.00
	543300 IT CONSULTING-OTHER	1,185,409.16	7,588,490.74
	547100 EDUCATIONAL SERVICES	1,705.50	241.00
	549200 JANITORIAL/SECURITY SRVS	222.72	501.89
	554110 VOICE SERVICES	1,772.26	10,924.45
	554150 CABLING SERVICES	26,826.27	247,664.82
	554170 CLOUD SERVICES	17,712.95	65,961.76
	554900 OTHER CONTRACTUAL SERVICES		71,078.01
	555310 COTS LICENSE FEES	325,272.71	699,510.12
	555340 COTS MAINTENANCE	1,866,564.34	9,310,567.14
	555510 SAAS SUBSCRIPTION FEES	13,128.46	247,485.15
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP		18.80
	559101 DAS ASSESSMENTS	33,394.67	100,184.01
	559165 INDIRECT COST ALLOCATIONS	188,420.39-	1,447,788.59-

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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		
	559168 501 RISK MITIGATION ALLOC	60,697.48-	375,645.59-
	Major Account 520000 Total	3,690,519.72	20,247,099.61
	570000 Travel Expenses		
	571100 LODGING	2,309.22	10,519.58
	571600 MEALS - TAXABLE	404.00	404.00
	571800 MEALS - TRAVEL STATUS		259.70
	572100 COMMERCIAL TRANSPORTATIO	2,137.94	6,435.48
	573100 STATE-OWNED TRANSPORT		700.71
	574500 PERSONAL VEHICLE MILEAGE	262.64	522.60
	575100 MISC TRAVEL EXPENSE	99.50	174.50
	Major Account 570000 Total	5,213.30	19,016.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	6,645.00	6,645.00
	583450 NETWORKING EQUIP		795,519.82
	583480 VIDEO EQUIPMENT		32,465.73
	587400 MASTER LEASE	97,356.23	583,618.88
	Major Account 580000 Total	104,001.23	1,418,249.43
	Fund 56560 Expenditures Total	5,289,919.28	31,357,730.82
	Program Revenues	5,299,406.42-	30,013,225.22-
	Program Expenditures	5,289,919.28	31,357,730.82

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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	4,234.33-	1,035,606.29-
	Major Account 460000 Total	4,234.33-	1,035,606.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,060,167.34-	36,483,125.04-
	471110 ADMIN FEE	228.01-	27,070.71-
	471199 INTERNAL SALES	306,524.78-	1,869,585.77-
	Major Account 470000 Total	5,366,920.13-	38,379,781.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		223,169.99-
	484500 REIMB NON-GOVT SOURCES	23,483.12-	23,919.88-
	Major Account 480000 Total	23,483.12-	247,089.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,252.67-	39,204.51-
	Major Account 490000 Total	11,252.67-	39,204.51-
	Fund 56530 Revenues Total	5,405,890.25-	39,701,682.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	626,690.03	4,399,310.63
	511500 SHIFT DIFFERENTIAL PYMT	6,272.25	45,903.75
	512100 VACATION LEAVE EXPENSE	55,458.81	445,863.54
	512200 SICK LEAVE EXPENSE	59,338.54	282,937.61
	512300 HOLIDAY LEAVE EXPENSE	82,585.70	286,981.69
	512400 MILITARY LEAVE EXPENSE	211.54	1,269.24
	512500 FUNERAL LEAVE EXPENSE	1,935.66	9,089.51
	512600 CIVIL LEAVE EXPENSE		205.59
	512800 ADMINISTRATIVE LEAVE EXP	476.93	476.93
	515100 RETIREMENT PLANS EXPENSE	62,372.68	409,483.18
	515200 FICA EXPENSE	59,874.03	395,226.37
	515500 HEALTH INSURANCE EXPENSE	131,137.39	799,023.02
	516200 TUITION ASSISTANCE		489.00
	516300 EMPLOYEE ASSISTANCE PRO		1,776.60
	516500 WORKERS COMP PREMIUMS		109,479.11
	Major Account 510000 Total	1,086,353.56	7,187,515.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.57	448.44
	521300 FREIGHT EXPENSE	365.96	3,494.86
	521400 CIO CHARGES		909,262.89
	521499 INTERNAL EXPENSES	61,724.26	399,336.33
	521500 PUBLICATION & PRINT EXP		1,570.86

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	61.65	563.10
	522100 DUES & SUBSCRIPTION EXP	4.16	109,766.63
	522200 CONFERENCE REGISTRATION		3,994.00
	522201 TRAINING REGISTRATION		4,497.00
	522600 JOB APPLICANT EXPENSE	859.84	1,578.93
	523900 TEAMMATE RECOGNITION		125.28
	524600 RENT EXPENSE-BUILDINGS	41,965.04	279,721.79
	524900 RENT EXP-DEPR SURCHARGE	6,630.94	39,785.61
	526100 REP & MAINT-REAL PROPERT		68.00
	527200 REP & MAINT-MOTOR VEHICL		4,934.39
	527400 REP & MAINT-DATA PROC		7,450.48
	527800 REP & MAINT-OTHER PROPER		1,551.00
	527910 SERVER REPAIR & MAINT		1,388.20
	527940 DATA STORAGE EQUIP R & M		24,251.48
	527950 NETWORKING EQUIP R & M		109,060.93
	527960 VOICE EQUIP REPAIR & MAINT	160.50	1,392.05
	531100 OFFICE SUPPLIES EXPENSE	25.45	3,036.30
	531200 IT SUPPLIES	3,105.02	36,935.98
	532100 NON-CAPITALIZED EQUIP PU		36,408.35
	532200 PERSONAL COMPUTING EQUIPMENT	9,775.40	32,592.66
	532250 NETWORKING EQUIP	105,038.60	1,007,044.05
	532260 VOICE EQUIP		5,746.92
	533100 HOUSEHOLD & INSTIT EXP		700.00
	534900 MISCELLANEOUS SUP EXP		1,186.91
	538100 VEHICLE & EQUIP SUP EXP		39.99
	538103 DIESEL FUEL		353.89
	538105 UNLEADED FUEL		3,614.33
	542190 SOS TEMP SERV - IT STAFF		51,824.21
	543200 IT CONSULTING-HW/SW SUPP	394,484.00	424,534.00
	543300 IT CONSULTING-OTHER	97,738.40	490,605.10
	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	573,475.48	2,178,110.99
	554110 VOICE SERVICES	690,144.13	2,018,794.53
	554120 WIRELESS PHONE SERVICES	569,179.60	3,955,412.91
	554160 DATA CENTER HOSTING SERVICES	21,700.00	130,200.00

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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		
	554170 CLOUD SERVICES	1,674.82	5,874.94
	554900 OTHER CONTRACTUAL SERVICES	42,476.40	254,858.40
	555310 COTS LICENSE FEES		702,507.43
	555340 COTS MAINTENANCE	219,856.62	8,547,037.07
	555510 SAAS SUBSCRIPTION FEES	213,221.08	853,337.00
	559100 OTHER OPERATING EXP		3,391.20
	559101 DAS ASSESSMENTS	33,900.89	101,702.67
	559165 INDIRECT COST ALLOCATIONS	130,034.97	1,065,589.27
	Major Account 520000 Total	3,217,634.78	24,068,566.82
	570000 Travel Expenses		
	571100 LODGING		15,792.26
	571800 MEALS - TRAVEL STATUS	52.50	847.67
	572100 COMMERCIAL TRANSPORTATIO	85.68	4,223.58
	573100 STATE-OWNED TRANSPORT		68,647.14
	574500 PERSONAL VEHICLE MILEAGE	79.06	179.56
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		931.70
	575100 MISC TRAVEL EXPENSE	18.00	361.50
	Major Account 570000 Total	235.24	90,983.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	14,714.50	5,046,510.03
	583450 NETWORKING EQUIP		1,690,458.01
	583460 VOICE EQUIP		152,835.88
	583470 PERSONAL COMPUTING EQUIPMENT		6,900.00
	587400 MASTER LEASE	574,001.41	1,223,125.87
	Major Account 580000 Total	588,715.91	5,673,578.05
	Fund 56530 Expenditures Total	4,892,939.49	37,020,644.05
	Program Revenues	5,405,890.25	39,701,682.19
	Program Expenditures	4,892,939.49	37,020,644.05

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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	30.73-	35,498.95-
	483300 EQUIPMENT LEASE OR RENTA	154,413.73-	894,506.06-
	Major Account 480000 Total	154,444.46-	930,005.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69,716.58-	451,217.97-
	Major Account 490000 Total	69,716.58-	451,217.97-
	Fund 56571 Revenues Total	224,161.04-	1,381,222.98-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	100,637.00	2,225,466.37
	587400 MASTER LEASE	52,087.58	260,543.14
	Major Account 580000 Total	152,724.58	2,486,009.51
	Fund 56571 Expenditures Total	152,724.58	2,486,009.51
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.70	2,239.01-
	Major Account 470000 Total	20.70	2,239.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,198.14-	10,359.78-
	483300 EQUIPMENT LEASE OR RENTA	431,896.14-	2,933,017.68-
	484500 REIMB NON-GOVT SOURCES		1,020.52-
	Major Account 480000 Total	435,094.28-	2,944,397.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,478.00-	13,783.90-
	Major Account 490000 Total	13,478.00-	13,783.90-
	Fund 56572 Revenues Total	448,551.58-	2,960,420.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,479.10	209,196.00
	512100 VACATION LEAVE EXPENSE	5,606.96	21,060.45
	512200 SICK LEAVE EXPENSE	862.13	11,141.42
	512300 HOLIDAY LEAVE EXPENSE	3,803.92	13,558.25
	512500 FUNERAL LEAVE EXPENSE		248.76
	515100 RETIREMENT PLANS EXPENSE	2,826.91	19,385.16
	515200 FICA EXPENSE	2,659.87	18,235.49
	515500 HEALTH INSURANCE EXPENSE	8,463.34	54,980.38
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,112.52
	Major Account 510000 Total	51,702.23	353,057.03
	520000 Operating Expenses		

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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>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.29	1,238.24
	521300 FREIGHT EXPENSE	637.00	2,197.00
	521400 CIO CHARGES	42,399.05	111,828.64
	521500 PUBLICATION & PRINT EXP		2,469.28
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP		145.76
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE	168.95	168.95
	523900 TEAMMATE RECOGNITION		31.96
	524600 RENT EXPENSE-BUILDINGS	11,924.21	76,525.26
	524900 RENT EXP-DEPR SURCHARGE	869.02	5,214.12
	526100 REP & MAINT-REAL PROPERT		1,510.90
	527100 REP & MAINT-OFFICE EQUIP		1,018.25
	527200 REP & MAINT-MOTOR VEHICL	53,149.31	335,528.59
	531100 OFFICE SUPPLIES EXPENSE	42.55	92.14
	534800 CONST & MAINT SUP EXP		49.11
	538100 VEHICLE & EQUIP SUP EXP	9,077.70	58,599.55
	538103 DIESEL FUEL		94.45
	538104 BULK E-85 FUEL		11,917.50
	538105 UNLEADED FUEL	112,858.28	720,888.20
	538110 TIRE AND TITLE FEE		710.50
	538111 BULK EHT10 FUEL		19,202.40
	538115 GASOHOL	17,446.66	133,416.85
	538116 E-85 FUEL	1,842.06	14,556.08
	538118 CNG-FUEL		31.46
	541100 ACCTG & AUDITING SERVICES		52,548.00
	541200 PURCHASING ASSESSMENT		9,796.79
	542100 SOS TEMP SERV - PERSONNEL	2,936.33	4,357.72
	549100 LAUNDRY SERVICES	682.78	3,760.42
	554900 OTHER CONTRACTUAL SERVICES	464.00	464.00
	556100 INSURANCE EXPENSE		504,881.00
	Major Account 520000 Total	254,835.19	2,073,414.02
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		295.00
	572100 COMMERCIAL TRANSPORTATIO	464.00-	
	Major Account 570000 Total	464.00-	295.00
	Fund 56572 Expenditures Total	306,073.42	2,426,766.05
	Program Revenues	672,712.62-	4,341,643.87-

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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>
56572 TRANSPORTATION SERVI	570000 Travel Expenses		
	Program Expenditures	<u>458,798.00</u>	<u>4,912,775.56</u>

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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>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.52-	3.59-
	Major Account 480000 Total	.52-	3.59-
	Fund 46520 Revenues Total	.52-	3.59-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	263,351.99-	1,798,920.99-
	471110 ADMIN FEE	62.86-	546.70-
	Major Account 470000 Total	263,414.85-	1,799,467.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,145.81-	51,954.83-
	483400 OTHER RENTAL REVENUE	300.00-	1,800.00-
	Major Account 480000 Total	6,445.81-	53,754.83-
	Fund 56590 Revenues Total	269,860.66-	1,853,222.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,648.19	220,037.28
	512100 VACATION LEAVE EXPENSE	5,731.93	19,194.74
	512200 SICK LEAVE EXPENSE	2,166.40	11,769.78
	512300 HOLIDAY LEAVE EXPENSE	4,115.02	14,301.31
	512500 FUNERAL LEAVE EXPENSE	488.56	732.84
	512600 CIVIL LEAVE EXPENSE		427.12
	515100 RETIREMENT PLANS EXPENSE	3,081.32	19,950.66
	515200 FICA EXPENSE	2,948.96	19,192.36
	515500 HEALTH INSURANCE EXPENSE	8,217.46	46,967.01
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,058.14
	Major Account 510000 Total	55,397.84	357,732.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.51	84.96
	521300 FREIGHT EXPENSE	53.27	161.35
	521400 CIO CHARGES		212,267.69
	522100 DUES & SUBSCRIPTION EXP		967.00
	522200 CONFERENCE REGISTRATION		710.00
	522201 TRAINING REGISTRATION		311.00
	523202 ELECTRICITY	4,286.39	31,082.75
	523207 PROPANE		2,160.63
	524100 RENT EXPENSE-LAND	350.30	3,810.30
	524600 RENT EXPENSE-BUILDINGS	4,506.66	27,039.98
	524603 TOWER SITE LEASE AGREEMENT	6,467.93	48,815.82

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		
	524900 RENT EXP-DEPR SURCHARGE	326.25	1,957.51
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527990 RADIO EQUIP REPAIR & MAINT	444.85	972.99
	527991 INFRAS RADIO EQUIP R&M	673.83	25,105.49
	527994 TOWER GENERATOR R&M	4,343.29	37,943.46
	527995 TOWER HVAC R&M		4,765.50
	527996 TOWER SITE R&M		731.50
	527997 TOWER STRUCTURE R&M		5,322.50
	531100 OFFICE SUPPLIES EXPENSE		22.65
	531200 IT SUPPLIES		10,023.44
	532100 NON-CAPITALIZED EQUIP PU		130.47
	532250 NETWORKING EQUIP		1,270.84
	532290 RADIO EQUIP	1,762.41	20,124.44
	534900 MISCELLANEOUS SUP EXP	14.97	99.25
	538100 VEHICLE & EQUIP SUP EXP		161.66
	538103 DIESEL FUEL		1,250.32
	542190 SOS TEMP SERV - IT STAFF		1,706.79
	554120 WIRELESS PHONE SERVICES	1,545.86	4,637.58
	554140 RADIO SERVICES		5,858.00
	554141 RADIO SERV - FREQ COORD ONLY		2,200.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	19,500.00
	555100 DATA PROC SOFTW LIC FEE		28,454.52
	555310 COTS LICENSE FEES	11.36	11.36
	555440 CUSTOMIZED MAINTENANCE		837,751.36
	559100 OTHER OPERATING EXP		26,651.36
	559101 DAS ASSESSMENTS	4,165.29	12,495.89
	559165 INDIRECT COST ALLOCATIONS	17,629.43	144,402.77
	Major Account 520000 Total	49,889.60	1,520,969.98
	570000 Travel Expenses		
	571100 LODGING	262.78	2,294.11
	571800 MEALS - TRAVEL STATUS		930.42
	573100 STATE-OWNED TRANSPORT		1,343.13
	Major Account 570000 Total	262.78	4,567.66
	580000 Capital Outlay		
	583490 RADIO EQUIP	7,593.60	76,774.40
	583603 TOWER SITE EQUIP & SOFTWARE	61,200.00	61,200.00
	583905 TOWER SITE EQUIP/SOFTWARE	1,034.99	89,375.57
	583908 GENERATORS & FUEL TANKS	30,450.00	169,280.50

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			
	580000 Capital Outlay		
	587400 MASTER LEASE	20,308.02	121,848.12
	Major Account 580000 Total	120,586.61	518,478.59
	Fund 56590 Expenditures Total	226,136.83	2,401,748.27
	Program Revenues	<u>269,861.18</u>	<u>1,853,226.11</u>
	Program Expenditures	<u>226,136.83</u>	<u>2,401,748.27</u>

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		51.30-
	Major Account 480000 Total		51.30-
	Fund 10000 Revenues Total		51.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,046.53	397,551.05
	512100 VACATION LEAVE EXPENSE	2,319.55	32,609.50
	512200 SICK LEAVE EXPENSE	46.76	4,145.84
	512300 HOLIDAY LEAVE EXPENSE	7,782.89	25,415.75
	515100 RETIREMENT PLANS EXPENSE	5,855.29	34,423.95
	515200 FICA EXPENSE	5,640.08	33,077.62
	515500 HEALTH INSURANCE EXPENSE	11,317.93	65,855.61
	516200 TUITION ASSISTANCE		2,025.00
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		9,470.45
	Major Account 510000 Total	101,009.03	604,675.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.43
	521400 CIO CHARGES	5,271.29	45,218.82
	521430 OCIO-SOFTWARE NON CAP	249.86	249.86
	521500 PUBLICATION & PRINT EXP	14.00	1,675.93
	522100 DUES & SUBSCRIPTION EXP		20,740.98
	522201 TRAINING REGISTRATION		990.00
	522600 JOB APPLICANT EXPENSE	157.42	336.84
	524700 RENT EXP-OTHER REAL PROP		220.00
	531100 OFFICE SUPPLIES EXPENSE	189.02	510.50
	531200 IT SUPPLIES	35.98-	42.98
	534900 MISCELLANEOUS SUP EXP		639.70
	541100 ACCTG & AUDITING SERVICES		1,938.00
	541200 PURCHASING ASSESSMENT		148.36
	559100 OTHER OPERATING EXP	10,896.86-	21,377.45-
	Major Account 520000 Total	5,051.25-	51,337.95
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		100.11
	572100 COMMERCIAL TRANSPORTATIO		44.04
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		376.55

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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		
	Fund 10000 Expenditures Total	<u>95,957.78</u>	<u>656,390.07</u>
	Program Revenues	<u>51.30-</u>	<u>51.30-</u>
	Program Expenditures	<u>95,957.78</u>	<u>656,390.07</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,970.88	14,591.86
	512100 VACATION LEAVE EXPENSE	548.25	1,064.22
	512200 SICK LEAVE EXPENSE	159.73	460.43
	512300 HOLIDAY LEAVE EXPENSE	324.36	968.02
	512500 FUNERAL LEAVE EXPENSE		194.46
	512600 CIVIL LEAVE EXPENSE	106.62	106.62
	515100 RETIREMENT PLANS EXPENSE	232.98	1,302.61
	515200 FICA EXPENSE	218.47	1,274.05
	515500 HEALTH INSURANCE EXPENSE	383.41	2,033.35
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516400 UNEMPLOYM COMP INS EXP		47.04
	516500 WORKERS COMP PREMIUMS		460.86
	Major Account 510000 Total	<u>3,944.70</u>	<u>22,511.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.35	551.16
	521400 CIO CHARGES	479.62	2,819.85
	521500 PUBLICATION & PRINT EXP		43.76
	522100 DUES & SUBSCRIPTION EXP	79.20	1,661.55
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION		298.32
	524600 RENT EXPENSE-BUILDINGS	146.64	984.84
	524900 RENT EXP-DEPR SURCHARGE	54.19	363.89
	534600 ED & RECREATIONAL SUP EX	1,620.00-	2,205.00-
	534900 MISCELLANEOUS SUP EXP	5.24	74.24
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT		1,028.40
	542100 SOS TEMP SERV - PERSONNEL	292.97	7,374.01
	559100 OTHER OPERATING EXP		445.87
	Major Account 520000 Total	<u>411.79-</u>	<u>17,080.09</u>
	570000 Travel Expenses		
	571100 LODGING		378.12
	571800 MEALS - TRAVEL STATUS		59.94
	572100 COMMERCIAL TRANSPORTATIO		141.46
	573100 STATE-OWNED TRANSPORT		163.56
	575100 MISC TRAVEL EXPENSE		10.14
	Major Account 570000 Total		<u>753.22</u>
	Fund 58910 Expenditures Total	<u>3,532.91</u>	<u>40,345.15</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,001.45	33,065.87
	512100 VACATION LEAVE EXPENSE	1,112.74	2,157.60
	512200 SICK LEAVE EXPENSE	324.30	934.21
	512300 HOLIDAY LEAVE EXPENSE	658.52	1,965.26
	512500 FUNERAL LEAVE EXPENSE		394.80
	512600 CIVIL LEAVE EXPENSE	216.46	216.46
	515100 RETIREMENT PLANS EXPENSE	472.63	2,899.65
	515200 FICA EXPENSE	443.49	2,785.09
	515500 HEALTH INSURANCE EXPENSE	778.37	5,432.61
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516400 UNEMPLOYM COMP INS EXP		95.48
	516500 WORKERS COMP PREMIUMS		764.65
	Major Account 510000 Total	<u>8,007.96</u>	<u>50,728.56</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	973.80	5,725.18
	521500 PUBLICATION & PRINT EXP		88.87
	522100 DUES & SUBSCRIPTION EXP	190.80	3,630.45
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION		605.68
	524600 RENT EXPENSE-BUILDINGS	297.72	1,999.32
	524900 RENT EXP-DEPR SURCHARGE	110.03	738.93
	531100 OFFICE SUPPLIES EXPENSE	13.47	44.52
	541100 ACCTG & AUDITING SERVICES		6,692.00
	541200 PURCHASING ASSESSMENT		2,087.95
	542100 SOS TEMP SERV - PERSONNEL	594.82	14,971.35
	554900 OTHER CONTRACTUAL SERVICES		295.00
	559100 OTHER OPERATING EXP		174.08
	Major Account 520000 Total	<u>2,180.64</u>	<u>37,750.13</u>
	570000 Travel Expenses		
	571100 LODGING		767.71
	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		<u>1,529.29</u>
	Fund 58920 Expenditures Total	<u>10,188.60</u>	<u>90,007.98</u>
	Program Expenditures	<u>13,721.51</u>	<u>130,353.13</u>

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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	3.53-	24.18-
	Major Account 480000 Total	3.53-	24.18-
	Fund 28920 Revenues Total	3.53-	24.18-
	Program Revenues	3.53-	24.18-

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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		54.58-
	486500 MISCELLANEOUS ADJUSTMENT		230.00-
	Major Account 480000 Total		284.58-
	Fund 10000 Revenues Total		284.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,162.84	4,831.16
	511300 OVERTIME PAYMENTS		445.26
	511400 ON CALL PAY		151.65
	511500 SHIFT DIFFERENTIAL PYMT	56.70	250.05
	511800 COMPENSATORY TIME PAID	77.57	393.56
	512100 VACATION LEAVE EXPENSE	110.45	171.06
	512200 SICK LEAVE EXPENSE	575.64	693.05
	512300 HOLIDAY LEAVE EXPENSE	193.02	389.26
	515100 RETIREMENT PLANS EXPENSE	162.83	548.07
	515200 FICA EXPENSE	154.03	506.35
	515500 HEALTH INSURANCE EXPENSE	458.47	2,045.60
	516500 WORKERS COMP PREMIUMS		232.31
	Major Account 510000 Total	2,951.55	10,657.38
	520000 Operating Expenses		
	521400 CIO CHARGES	249.46	707.57
	523201 NATURAL GAS	514.14	1,410.25
	523202 ELECTRICITY	1,322.90	13,335.46
	523203 WATER		1,106.00
	523204 SEWER		778.26
	526100 REP & MAINT-REAL PROPERT	8,636.71	19,243.84
	533100 HOUSEHOLD & INSTIT EXP		304.62
	534800 CONST & MAINT SUP EXP	935.14	3,827.94
	534900 MISCELLANEOUS SUP EXP	440.00	440.00
	539100 INDIRECT COST ALLOWANCE	5,810.26	34,861.54
	548600 PEST CONTROL	44.56	263.46
	548700 REFUSE/RECYCLING	316.64	1,840.50
	556100 INSURANCE EXPENSE		246.45
	Major Account 520000 Total	18,269.81	78,365.89
	Fund 10000 Expenditures Total	21,221.36	89,023.27
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,329.78-	51,735.11-
	482100 LAND USE REVENUE		24,740.48-

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>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		42,000.00-
	Major Account 480000 Total	7,329.78-	118,475.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		340,000.00-
	491301 DISPOSAL - PROCEEDS		15,114.15
	493200 OPERATING TRANSFERS OUT		20,177.59
	Major Account 490000 Total		304,708.26-
	Fund 26560 Revenues Total	7,329.78-	423,183.85-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,889.00
	523100 UTILITIES EXPENSE		12,045.63
	523202 ELECTRICITY	60.20	216.16
	526100 REP & MAINT-REAL PROPERT	494,952.10	872,952.10
	542500 ENG & ARCH SERVICES		28,400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,108.36
	549500 HAZARDOUS WASTE DISPOSAL		103,200.00
	Major Account 520000 Total	495,012.30	1,020,811.25
	Fund 26560 Expenditures Total	495,012.30	1,020,811.25
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	98,383.67-	627,192.18-
	Major Account 470000 Total	98,383.67-	627,192.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,601.62-
	483200 BUILDING & SPACE RENTAL	3,822,745.27-	22,833,576.60-
	483400 OTHER RENTAL REVENUE	78,028.55-	496,509.72-
	484500 REIMB NON-GOVT SOURCES		4,043.46-
	484900 OTHER PRIVATE SOURCES	61.60-	322.80-
	486500 MISCELLANEOUS ADJUSTMENT	115,872.51-	120,015.77-
	Major Account 480000 Total	4,016,707.93-	23,556,069.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,503.63-	9,826.88-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		637,852.50
	Major Account 490000 Total	3,503.63-	628,025.62
	Fund 56500 Revenues Total	4,118,595.23-	23,555,236.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360,712.39	2,438,857.24
	511300 OVERTIME PAYMENTS	10,013.70	49,104.45
	511400 ON CALL PAY	17,174.89	109,975.62
	511500 SHIFT DIFFERENTIAL PYMT	20,163.15	129,909.90
	511800 COMPENSATORY TIME PAID	3,143.50	17,482.29
	512100 VACATION LEAVE EXPENSE	36,711.64	239,032.24
	512200 SICK LEAVE EXPENSE	17,830.47	142,353.64
	512300 HOLIDAY LEAVE EXPENSE	46,571.16	161,248.29
	512400 MILITARY LEAVE EXPENSE		484.56
	512500 FUNERAL LEAVE EXPENSE	478.06	8,076.18
	512700 INJURY LEAVE EXPENSE	265.22	985.61
	515100 RETIREMENT PLANS EXPENSE	38,418.15	247,129.49
	515200 FICA EXPENSE	36,491.55	235,758.74
	515500 HEALTH INSURANCE EXPENSE	109,583.87	659,175.43
	516300 EMPLOYEE ASSISTANCE PRO		1,310.40
	516500 WORKERS COMP PREMIUMS		66,220.05
	Major Account 510000 Total	697,557.75	4,507,104.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.06	426.26
	521400 CIO CHARGES	35,710.95	235,975.10
	521500 PUBLICATION & PRINT EXP	477.71	7,246.52
	521900 AWARDS EXPENSE	36.50	323.04
	522100 DUES & SUBSCRIPTION EXP	323.01	5,076.00
	522201 TRAINING REGISTRATION	125.00-	4,164.00
	522600 JOB APPLICANT EXPENSE		264.00
	523201 NATURAL GAS	93,310.44	290,402.65
	523202 ELECTRICITY	239,665.25	1,680,185.90
	523203 WATER	17,118.39	160,554.22
	523204 SEWER	22,780.20	143,996.13
	523205 CHILLED WATER	41,731.99	245,585.23
	523207 PROPANE		290.41
	523208 STEAM	10,591.05	55,158.81
	523219 OTHER UTILITY	3,627.97	7,805.50
	524600 RENT EXPENSE-BUILDINGS	1,873,567.25	11,193,840.28

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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		
	524900 RENT EXP-DEPR SURCHARGE	1,184.05	7,104.30
	525500 RENT EXP-OTHER PERS PROP	38.35	1,616.56
	526100 REP & MAINT-REAL PROPERT	144,269.70	980,885.59
	527200 REP & MAINT-MOTOR VEHICL	6,533.22	35,214.29
	527990 RADIO EQUIP REPAIR & MAINT		285.00
	531100 OFFICE SUPPLIES EXPENSE	390.40	3,515.56
	531200 IT SUPPLIES	38.11	221.68
	532100 NON-CAPITALIZED EQUIP PU		53,143.25
	532200 PERSONAL COMPUTING EQUIPMENT	21.99	4,282.09
	532250 NETWORKING EQUIP		149.00
	533100 HOUSEHOLD & INSTIT EXP	40,425.13	231,959.25
	534500 AGRICULTURAL SUPPLIES EX	2,400.78	34,442.90
	534600 ED & RECREATIONAL SUP EX		467.38
	534800 CONST & MAINT SUP EXP	41,360.37	384,349.47
	534900 MISCELLANEOUS SUP EXP	87.58	2,340.28
	535100 MEDICAL SUPPLIES		59.85
	538100 VEHICLE & EQUIP SUP EXP	10,810.25	72,602.61
	539100 INDIRECT COST ALLOWANCE	41,839.07	251,034.44
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT		17,712.53
	542500 ENG & ARCH SERVICES		51,847.86
	545000 LABORATORY SERVICES		1,012.50
	547100 EDUCATIONAL SERVICES	720.00	720.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	21,026.64	123,051.09
	548600 PEST CONTROL	10,179.00	40,121.02
	548700 REFUSE/RECYCLING	19,642.58	134,397.97
	548800 FIRE EXTINGUISHERS	3,787.20	3,787.20
	549200 JANITORIAL/SECURITY SRVS	143,930.77	660,154.95
	549500 HAZARDOUS WASTE DISPOSAL	300.00	4,800.00
	554900 OTHER CONTRACTUAL SERVICES	4,300.00	4,300.00
	555340 COTS MAINTENANCE		32,124.00
	555510 SAAS SUBSCRIPTION FEES	7,217.00	82,928.58
	556100 INSURANCE EXPENSE	5,000.00	31,534.97
	557100 PROPERTY TAX EXPENSE		2,401.25
	559100 OTHER OPERATING EXP	1.19	3.09
	Major Account 520000 Total	2,844,410.77	17,332,763.38
	570000 Travel Expenses		
	571100 LODGING		228.00

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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		225.88
	573100 STATE-OWNED TRANSPORT		1,031.77
	574500 PERSONAL VEHICLE MILEAGE	1,760.76	6,161.32
	Major Account 570000 Total	1,760.76	7,646.97
	580000 Capital Outlay		
	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		211,476.24
	Fund 56500 Expenditures Total	3,543,729.28	22,058,990.72
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,073.12-	21,020.48-
	483200 BUILDING & SPACE RENTAL	3,210.00-	8,610.00-
	483400 OTHER RENTAL REVENUE	2,177.51-	21,885.06-
	484500 REIMB NON-GOVT SOURCES		58.14-
	484900 OTHER PRIVATE SOURCES	270.00-	2,150.00-
	486200 CONTRIBUTIONS	13,020.10-	77,130.10-
	486500 MISCELLANEOUS ADJUSTMENT		42,000.00
	Major Account 480000 Total	21,750.73-	88,853.78-
	Fund 56550 Revenues Total	21,750.73-	88,853.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,120.43	21,426.15
	511300 OVERTIME PAYMENTS	1.94	884.16
	511400 ON CALL PAY	17.15	103.98
	512100 VACATION LEAVE EXPENSE	90.94	2,246.83
	512200 SICK LEAVE EXPENSE	28.62	1,902.43
	512300 HOLIDAY LEAVE EXPENSE	137.78	1,299.28
	515100 RETIREMENT PLANS EXPENSE	104.74	2,088.23
	515200 FICA EXPENSE	99.85	2,036.45
	515500 HEALTH INSURANCE EXPENSE	239.94	1,439.93
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		506.96
	Major Account 510000 Total	1,841.39	33,959.60
	520000 Operating Expenses		
	521400 CIO CHARGES	459.82	2,786.40
	522201 TRAINING REGISTRATION		34.00

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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>
56550 PARKING			
	520000 Operating Expenses		
	523202 ELECTRICITY		1,288.78
	526100 REP & MAINT-REAL PROPERT	48,572.42	52,727.94
	534500 AGRICULTURAL SUPPLIES EX	1,137.78	1,137.78
	534800 CONST & MAINT SUP EXP	426.57	1,426.56
	539100 INDIRECT COST ALLOWANCE	359.17	2,155.02
	548600 PEST CONTROL	318.28	1,095.42
	549200 JANITORIAL/SECURITY SRVS	2,470.67	13,521.72
	Major Account 520000 Total	53,744.71	76,173.62
	Fund 56550 Expenditures Total	55,586.10	110,133.22
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,282.01-	8,535.53-
	483200 BUILDING & SPACE RENTAL	13,980.00-	40,485.00-
	483400 OTHER RENTAL REVENUE	2,650.00-	24,750.00-
	484500 REIMB NON-GOVT SOURCES		46.09-
	486200 CONTRIBUTIONS	60,654.00-	361,621.00-
	486500 MISCELLANEOUS ADJUSTMENT		559.50-
	Major Account 480000 Total	78,566.01-	435,997.12-
	Fund 56551 Revenues Total	78,566.01-	435,997.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,761.93	21,670.52
	511300 OVERTIME PAYMENTS		21.87
	511400 ON CALL PAY	17.73	38.08
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID		35.48
	512100 VACATION LEAVE EXPENSE	1,305.64	3,966.86
	512200 SICK LEAVE EXPENSE	192.68	958.72
	512300 HOLIDAY LEAVE EXPENSE	505.72	1,578.14
	512500 FUNERAL LEAVE EXPENSE		145.80
	515100 RETIREMENT PLANS EXPENSE	358.10	2,128.77
	515200 FICA EXPENSE	339.33	2,013.13
	515500 HEALTH INSURANCE EXPENSE	982.85	6,035.70
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		559.32
	Major Account 510000 Total	6,463.98	39,179.39
	520000 Operating Expenses		
	521400 CIO CHARGES	285.02	1,923.33
	522201 TRAINING REGISTRATION		17.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	523202 ELECTRICITY	2,572.41	14,144.05
	524600 RENT EXPENSE-BUILDINGS	7,478.74	27,880.84
	526100 REP & MAINT-REAL PROPERT	133,820.60	189,601.85
	534800 CONST & MAINT SUP EXP	54.09	6,030.29
	539100 INDIRECT COST ALLOWANCE	46,796.67	280,780.02
	548600 PEST CONTROL	442.40	3,606.45
	556100 INSURANCE EXPENSE		164.40
	Major Account 520000 Total	<u>191,449.93</u>	<u>524,148.23</u>
	Fund 56551 Expenditures Total	<u>197,913.91</u>	<u>563,327.62</u>
	Program Revenues	<u>4,226,241.75-</u>	<u>24,503,555.86-</u>
	Program Expenditures	<u>4,313,462.95</u>	<u>25,106,538.20</u>

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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	445,480,557.75-	2,245,515,835.73-
	Major Account 460000 Total	445,480,557.75-	2,245,515,835.73-
	Fund 40000 Revenues Total	445,480,557.75-	2,245,515,835.73-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,347,146.50-
	Major Account 470000 Total		5,347,146.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,153.31-	125,408.92-
	484500 REIMB NON-GOVT SOURCES		4,441.39-
	Major Account 480000 Total	12,153.31-	129,850.31-
	Fund 56650 Revenues Total	12,153.31-	5,476,996.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,812.56	1,162,054.73
	511300 OVERTIME PAYMENTS		1,626.29
	511700 EMPLOYEE BONUSES	545.43	1,545.43
	512100 VACATION LEAVE EXPENSE	16,231.99	100,465.21
	512200 SICK LEAVE EXPENSE	7,279.46	60,167.66
	512300 HOLIDAY LEAVE EXPENSE	21,650.06	74,388.06
	512500 FUNERAL LEAVE EXPENSE	275.19	3,804.88
	515100 RETIREMENT PLANS EXPENSE	16,417.34	105,447.66
	515200 FICA EXPENSE	15,526.13	101,240.64
	515500 HEALTH INSURANCE EXPENSE	29,942.26	177,296.01
	516200 TUITION ASSISTANCE		909.00
	516300 EMPLOYEE ASSISTANCE PRO		428.40
	516500 WORKERS COMP PREMIUMS		27,284.18
	Major Account 510000 Total	281,680.42	1,816,658.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,156.67	4,928.80
	521400 CIO CHARGES	84,365.37	164,214.88
	521401 CNC COSTS	104,685.13	191,452.25
	521410 OCIO-HARDWARE NON CAP	45,150.00	90,300.00
	521431 OCIO-SOFTWARE RENEWAL		18,894.86
	521441 OCIO-COMMUNICATIONS	1,413.61	6,707.49
	521450 OCIO - IT CONSULTING	59,019.00	97,929.00
	521455 OCIO OUTSIDE CONSULTING	16,707.74	68,659.27
	521460 E1 MAINTENANCE	228,664.89	433,945.31
	521500 PUBLICATION & PRINT EXP	2,432.18	16,511.97

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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		72.15
	522100 DUES & SUBSCRIPTION EXP	384.00	6,984.00
	522200 CONFERENCE REGISTRATION		550.00
	522201 TRAINING REGISTRATION		561.00
	522600 JOB APPLICANT EXPENSE		232.00
	524600 RENT EXPENSE-BUILDINGS	3,133.06	17,514.41
	524700 RENT EXP-OTHER REAL PROP		110.00
	524900 RENT EXP-DEPR SURCHARGE	1,157.87	6,472.72
	531100 OFFICE SUPPLIES EXPENSE	21.55	171.52
	532100 NON-CAPITALIZED ASSET PUR	1,464.00	1,464.00
	532200 PERSONAL COMPUTING EQUIPMENT		53.15
	534600 ED & RECREATIONAL SUP EX		279.00
	534900 MISCELLANEOUS SUP EXP	12.23	68.82
	541200 PURCHASING ASSESSMENT		910.36
	543200 IT CONSULTING-HW/SW SUPP	7,125.00	66,002.50
	548700 REFUSE/RECYCLING		279.60
	555340 COTS MAINTENANCE	1,944.44	79,170.45
	555510 SAAS SUBSCRIPTION FEES		1,863,828.00
	Major Account 520000 Total	558,836.74	3,138,267.51
	570000 Travel Expenses		
	571100 LODGING		1,563.52
	571600 MEALS - TAXABLE		54.54
	571800 MEALS - TRAVEL STATUS		109.56
	572100 COMMERCIAL TRANSPORTATION		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	840,517.16	4,957,410.19
	Program Revenues	445,492,711.06	2,250,992,832.54
	Program Expenditures	840,517.16	4,957,410.19

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	14,525.59	41,826.95-
	511600 PER DIEM PAYMENTS	250.00	2,500.00
	512100 VACATION LEAVE EXPENSE	424.02	9,997.43
	512200 SICK LEAVE EXPENSE	2,684.81	4,526.68
	512300 HOLIDAY LEAVE EXPENSE	1,911.02	6,642.67
	515100 RETIREMENT PLANS EXPENSE	1,463.55	9,299.48
	515200 FICA EXPENSE	1,457.25	9,353.15
	515500 HEALTH INSURANCE EXPENSE	1,360.32	8,161.92
	516500 WORKERS COMP PREMIUMS		3,035.73
	Major Account 510000 Total	24,076.56	11,690.11
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,459.00
	Major Account 520000 Total		8,459.00
	Fund 26520 Expenditures Total	24,076.56	20,149.11
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		70.04-
	Major Account 480000 Total		70.04-
	Fund 26670 Revenues Total		70.04-
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	763.33	11,734.86
	522100 DUES & SUBSCRIPTION EXP	794.00	1,089.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	255.40	1,502.40
	524900 RENT EXP-DEPR SURCHARGE	83.30	499.80
	527200 REP & MAINT-MOTOR VEHICL		205.74
	534900 MISCELLANEOUS SUP EXP	5.24	61.85
	538100 VEHICLE & EQUIP SUP EXP	248.84	1,220.40
	541200 PURCHASING ASSESSMENT		2,398.53
	556100 INSURANCE EXPENSE		412.00
	Major Account 520000 Total	2,150.11	19,175.58
	570000 Travel Expenses		
	571100 LODGING	330.00	437.00
	571800 MEALS - TRAVEL STATUS		181.49

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS	570000 Travel Expenses		
	Major Account 570000 Total	<u>330.00</u>	<u>618.49</u>
	Fund 26670 Expenditures Total	<u>2,480.11</u>	<u>164,684.74</u>
	Program Revenues	<u></u>	<u>70.04</u>
	Program Expenditures	<u>26,556.67</u>	<u>184,833.85</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		1,687.50-
	541700 LEGAL RELATED EXPENSE	650.00	18,800.00
	556201 PROPERTY LOSS/CLAIMS	1,300.00-	16,830.36
	Major Account 520000 Total	<u>650.00-</u>	<u>33,942.86</u>
	Fund 10000 Expenditures Total	<u>650.00-</u>	<u>33,942.86</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.32-	2,052.83-
	Major Account 480000 Total	<u>301.32-</u>	<u>2,052.83-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,090.92-	45,436.92-
	Major Account 490000 Total	<u>25,090.92-</u>	<u>45,436.92-</u>
	Fund 28910 Revenues Total	<u>25,392.24-</u>	<u>47,489.75-</u>
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	19,860.35	26,381.60
	Major Account 520000 Total	<u>19,860.35</u>	<u>26,381.60</u>
	Fund 28910 Expenditures Total	<u>19,860.35</u>	<u>26,381.60</u>
	Program Revenues	<u>25,392.24-</u>	<u>47,489.75-</u>
	Program Expenditures	<u>19,210.35</u>	<u>60,324.46</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	38,655.47	170,367.42
	541700 LEGAL RELATED EXPENSE	464.00	12,353.54
	543501 PROFESSIONAL SERVICES		17,169.53
	559101 CLAIMS PAID		100,000.00
	Major Account 520000 Total	<u>39,119.47</u>	<u>299,890.49</u>
	Fund 10000 Expenditures Total	<u>39,119.47</u>	<u>299,890.49</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	68.60-	231.04-
	Major Account 480000 Total	<u>68.60-</u>	<u>231.04-</u>
	Fund 58930 Revenues Total	<u>68.60-</u>	<u>35,594.95-</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>68.60-</u>	<u>35,594.95-</u>
	Program Expenditures	<u>39,119.47</u>	<u>335,254.40</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,952,959.50-
	Major Account 470000 Total		12,952,959.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		119,138.45-
	Major Account 480000 Total		119,138.45-
	Fund 58920 Revenues Total		13,072,097.95-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	38,298.08	198,093.93
	554900 OTHER CONTRACTUAL SERVICES		530,171.00
	559100 OTHER OPERATING EXP	347.05	1,735.25
	559101 CLAIMS PAID	1,083,586.51	9,016,420.63
	Major Account 520000 Total	1,122,231.64	9,746,420.81
	Fund 58920 Expenditures Total	1,122,231.64	9,746,420.81
	Program Revenues		13,072,097.95-
	Program Expenditures	1,122,231.64	9,746,420.81

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	12,000.00-	3,822,481.81-
	Major Account 470000 Total	12,000.00-	3,822,481.81-
	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	12,000.00-	8,935,292.87-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	8,514.06	64,954.23
	541700 LEGAL RELATED EXPENSE	1,300.00	1,300.00
	554900 OTHER CONTRACTUAL SERVICES		115,562.50
	555310 COTS LICENSE FEES	4,639.14	27,080.69
	556100 INSURANCE EXPENSE		3,945,332.03
	556101 INSURANCE - REBILL	24.00	458,239.86
	559101 CLAIMS PAID	327,389.13	3,617,240.05
	559104 THIRD PARTY-PROP DAMAGE	30,313.48	159,296.94
	559105 THIRD PARTY-BODILY INJURY		152,023.00
	Major Account 520000 Total	372,179.81	8,541,029.30
	Fund 58910 Expenditures Total	372,179.81	8,541,029.30
	Program Revenues	12,000.00-	8,935,292.87-
	Program Expenditures	372,179.81	8,541,029.30

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		375.30-
	Major Account 480000 Total		375.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.88-
	Major Account 490000 Total		12.88-
	Fund 10000 Revenues Total		388.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,581.71	384,316.28
	512100 VACATION LEAVE EXPENSE	3,847.18	21,103.89
	512200 SICK LEAVE EXPENSE	2,411.13	21,595.18
	512300 HOLIDAY LEAVE EXPENSE	7,119.18	24,241.40
	512500 FUNERAL LEAVE EXPENSE		497.43
	515100 RETIREMENT PLANS EXPENSE	5,313.46	33,827.15
	515200 FICA EXPENSE	4,956.65	31,716.31
	515500 HEALTH INSURANCE EXPENSE	14,078.53	87,566.29
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		8,933.82
	Major Account 510000 Total	95,307.84	613,986.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	146.96
	521400 CIO CHARGES	5,425.99	32,034.84
	521500 PUBLICATION & PRINT EXP	300.60	1,325.41
	521900 AWARDS EXPENSE		44.50
	522100 DUES & SUBSCRIPTION EXP		2,700.00
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		313.55
	523900 TEAMMATE RECOGNITION		55.92
	524600 RENT EXPENSE-BUILDINGS	1,315.64	7,893.84
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	486.22	2,917.32
	531100 OFFICE SUPPLIES EXPENSE		106.36
	531200 IT SUPPLIES		138.15
	532200 PERSONAL COMPUTING EQUIPMENT		88.98
	533100 HOUSEHOLD & INSTIT EXP		10.07
	534900 MISCELLANEOUS SUP EXP	12.24	348.80
	541100 ACCTG & AUDITING SERVICES		3,446.00
	541200 PURCHASING ASSESSMENT		620.49
	554900 OTHER CONTRACTUAL SERVICES		165.32

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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		
	Major Account 520000 Total	7,543.35	52,649.51
570000	Travel Expenses		
574500	PERSONAL VEHICLE MILEAGE		262.64
	Major Account 570000 Total		262.64
	Fund 10000 Expenditures Total	102,851.19	666,898.90
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
470000	Revenues - Sales & Charges		
471100	SALE OF SERVICES	345,242.30-	2,892,863.97-
	Major Account 470000 Total	345,242.30-	2,892,863.97-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	4,272.74-	26,599.45-
	Major Account 480000 Total	4,272.74-	26,599.45-
	Fund 58010 Revenues Total	349,515.04-	2,919,463.42-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	20,612.19	135,980.70
511200	TEMPORARY SALARIES-WAGE	253,149.43	2,117,565.80
511300	OVERTIME PAYMENTS	5,216.51	57,645.09
511500	SHIFT DIFFERENTIAL PYMT	9,006.16	71,970.95
511700	EMPLOYEE BONUSES		500.00
512100	VACATION LEAVE EXPENSE	1,015.80	6,316.11
512200	SICK LEAVE EXPENSE	942.53	6,009.23
512300	HOLIDAY LEAVE EXPENSE	2,512.42	8,509.33
512500	FUNERAL LEAVE EXPENSE		497.43
512800	ADMINISTRATIVE LEAVE EXP		213.23
515100	RETIREMENT PLANS EXPENSE	2,037.44	12,985.25
515200	FICA EXPENSE	21,782.19	180,380.30
515500	HEALTH INSURANCE EXPENSE	19,152.95	130,433.34
516300	EMPLOYEE ASSISTANCE PRO		50.40
516400	UNEMPLOYM COMP INS EXP		34,038.82
516500	WORKERS COMP PREMIUMS		59,752.45
	Major Account 510000 Total	335,427.62	2,822,848.43
520000	Operating Expenses		
521400	CIO CHARGES	542.82	3,247.75
521500	PUBLICATION & PRINT EXP		227.16
521900	AWARDS EXPENSE		70.00
522100	DUES & SUBSCRIPTION EXP		3,529.88
522201	TRAINING REGISTRATION		85.00
522600	JOB APPLICANT EXPENSE		174.97

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	220.30	4,078.90
	524700 RENT EXP-OTHER REAL PROP		883.13
	524900 RENT EXP-DEPR SURCHARGE	81.41	1,507.41
	531100 OFFICE SUPPLIES EXPENSE		7.88
	532200 PERSONAL COMPUTING EQUIPMENT		67.83
	534900 MISCELLANEOUS SUP EXP	5.23	263.92
	541100 ACCTG & AUDITING SERVICES		3,295.00
	541200 PURCHASING ASSESSMENT		620.49
	Major Account 520000 Total	849.76	18,059.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	72.60	72.60
	574500 PERSONAL VEHICLE MILEAGE		92.46
	Major Account 570000 Total	72.60	165.06
	Fund 58010 Expenditures Total	336,349.98	2,841,072.81
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,688.00-	596,768.50-
	Major Account 470000 Total	4,688.00-	596,768.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	900.20-	7,187.84-
	483200 BUILDING & SPACE RENTAL		4,242.50-
	Major Account 480000 Total	900.20-	11,430.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000.00	6,000.00
	Major Account 490000 Total	6,000.00	6,000.00
	Fund 58030 Revenues Total	411.80	602,198.84-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,458.99	8,753.09
	521431 OCIO-SOFTWARE RENEWAL		375,074.50
	521500 PUBLICATION & PRINT EXP		4,333.26
	522100 DUES & SUBSCRIPTION EXP		3,167.00
	522201 TRAINING REGISTRATION		394.00
	523900 TEAMMATE RECOGNITION		60.71
	524600 RENT EXPENSE-BUILDINGS	3,091.06	18,757.76
	524700 RENT EXP-OTHER REAL PROP		125.00
	524900 RENT EXP-DEPR SURCHARGE	1,063.92	6,526.32
	531100 OFFICE SUPPLIES EXPENSE		153.75
	532200 PERSONAL COMPUTING EQUIPMENT		739.76

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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		
	534600 ED & RECREATIONAL SUP EX	1,691.00	17,444.00
	534900 MISCELLANEOUS SUP EXP	196.50	1,867.58
	542100 SOS TEMP SERV - PERSONNEL	4,364.34	27,005.48
	547100 EDUCATIONAL SERVICES	30,375.00	92,675.00
	554130 VIDEO SERVICES	157.60	1,032.43
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	42,398.41	558,160.64
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		3,829.28
	573100 STATE-OWNED TRANSPORT		105.65
	Major Account 570000 Total		3,934.93
	Fund 58030 Expenditures Total	42,398.41	562,095.57
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.29-	293.85-
	Major Account 480000 Total	24.29-	293.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
	Major Account 490000 Total	6,000.00-	6,000.00-
	Fund 58040 Revenues Total	6,024.29-	6,293.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		785.68
	521900 AWARDS EXPENSE	9,590.76	19,809.29
	523900 TEAMMATE RECOGNITION		3,223.25
	524700 RENT EXP-OTHER REAL PROP		625.00
	534900 MISCELLANEOUS SUP EXP	243.36	450.55
	Major Account 520000 Total	9,834.12	24,893.77
	570000 Travel Expenses		
	571100 LODGING	330.00	489.00
	571800 MEALS - TRAVEL STATUS		126.00
	573100 STATE-OWNED TRANSPORT		635.04
	Major Account 570000 Total	330.00	1,250.04
	Fund 58040 Expenditures Total	10,164.12	26,143.81
	Program Revenues	355,127.53-	3,528,344.29-
	Program Expenditures	491,763.70	4,096,211.09

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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	5,299.70-	36,871.56-
	Major Account 480000 Total	5,299.70-	36,871.56-
	Fund 26590 Revenues Total	5,299.70-	36,871.56-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		2,988.89
	516200 TUITION ASSISTANCE		39,069.84
	Major Account 510000 Total		42,058.73
	Fund 26590 Expenditures Total		42,058.73
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,955.72-	13,312.19-
	486203 ADMIN FEE - ARRA	802.30-	5,383.04-
	Major Account 480000 Total	2,758.02-	18,695.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,073,973.00-
	Major Account 490000 Total		1,073,973.00-
	Fund 28010 Revenues Total	2,758.02-	1,092,668.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,693.08	152,595.25
	512100 VACATION LEAVE EXPENSE	2,425.54	19,750.07
	512200 SICK LEAVE EXPENSE	880.62	4,683.10
	512300 HOLIDAY LEAVE EXPENSE	2,888.82	10,040.51
	515100 RETIREMENT PLANS EXPENSE	2,163.12	14,007.67
	515200 FICA EXPENSE	1,965.13	12,852.87
	515500 HEALTH INSURANCE EXPENSE	8,050.25	48,301.49
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,734.34
	Major Account 510000 Total	41,066.56	266,040.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	111.80
	521400 CIO CHARGES	1,886.07	10,165.86
	521500 PUBLICATION & PRINT EXP	86.62	1,193.01
	521900 AWARDS EXPENSE		49.50
	522201 TRAINING REGISTRATION		102.00
	534900 MISCELLANEOUS SUP EXP	5.24	61.85
	541100 ACCTG & AUDITING SERVICES		68,189.00
	541200 PURCHASING ASSESSMENT		794.60
	543500 MGT CONSULTANT SERVICES	19,666.67	134,000.02

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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		
	554900 OTHER CONTRACTUAL SERVICES	16,290.60	97,927.90
	Major Account 520000 Total	37,936.79	312,595.54
	Fund 28010 Expenditures Total	79,003.35	578,636.44
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.07-
	Major Account 480000 Total	.01-	.07-
	Fund 28020 Revenues Total	.01-	.07-
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,170.15-	30,115.78-
	486200 CONTRIBUTIONS	472,580.99-	2,829,773.21-
	486201 PREMIUM PAYMENT		116.67-
	Major Account 480000 Total	475,751.14-	2,860,005.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80.00-
	Major Account 490000 Total		80.00-
	Fund 68015 Revenues Total	475,751.14-	2,860,085.66-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	435,241.93	3,599,325.43
	Major Account 520000 Total	435,241.93	3,599,325.43
	Fund 68015 Expenditures Total	435,241.93	3,599,325.43
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,065.46-	7,395.71-
	486200 CONTRIBUTIONS	107,747.96-	651,631.60-
	Major Account 480000 Total	108,813.42-	659,027.31-
	Fund 68016 Revenues Total	108,813.42-	659,027.31-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	118,040.72	612,133.46
	Major Account 520000 Total	118,040.72	612,133.46
	Fund 68016 Expenditures Total	118,040.72	612,133.46
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.06-	4,415.53-
	Major Account 480000 Total	645.06-	4,415.53-
	Fund 68920 Revenues Total	645.06-	4,415.53-
68921 LIFE HEALTH HISTORY			

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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>
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,314.43-	44,834.20-
	Major Account 480000 Total	6,314.43-	44,834.20-
	Fund 68921 Revenues Total	6,314.43-	44,834.20-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	33,935.81	200,898.63
	Major Account 520000 Total	33,935.81	200,898.63
	Fund 68921 Expenditures Total	33,935.81	200,898.63
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,081.25-	353,177.73-
	Major Account 480000 Total	54,081.25-	353,177.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,183,115.45-
	Major Account 490000 Total		1,183,115.45-
	Fund 68922 Revenues Total	54,081.25-	1,536,293.18-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,215.80-	8,322.30-
	Major Account 480000 Total	1,215.80-	8,322.30-
	Fund 68930 Revenues Total	1,215.80-	8,322.30-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.90-	5,413.84-
	Major Account 480000 Total	790.90-	5,413.84-
	Fund 68932 Revenues Total	790.90-	5,413.84-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.56-	510.29-
	486201 PREMIUM PAYMENT	8,433.82-	52,110.72-
	Major Account 480000 Total	8,508.38-	52,621.01-
	Fund 68938 Revenues Total	8,508.38-	52,621.01-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	8,433.82	52,110.72
	Major Account 520000 Total	8,433.82	52,110.72
	Fund 68938 Expenditures Total	8,433.82	52,110.72
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.39-	947.18-

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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>
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	486201 PREMIUM PAYMENT	1,532.78-	9,420.08-
	Major Account 480000 Total	1,671.17-	10,367.26-
	Fund 68939 Revenues Total	1,671.17-	10,367.26-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,532.78	9,420.08
	Major Account 520000 Total	1,532.78	9,420.08
	Fund 68939 Expenditures Total	1,532.78	9,420.08
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,615.46-	446,195.63-
	486200 CONTRIBUTIONS	18,812,986.05-	112,412,238.52-
	486201 PREMIUM PAYMENT	147,479.62-	910,108.55-
	486500 MISCELLANEOUS ADJUSTMENT		14,281,077.44-
	Major Account 480000 Total	19,003,081.13-	128,049,620.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,257,168.45
	Major Account 490000 Total		2,257,168.45
	Fund 68960 Revenues Total	19,003,081.13-	125,792,451.69-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	467,648.16	2,857,119.29
	559100 OTHER OPERATING EXP		65,849.79
	559101 CLAIMS PAID	24,917,904.85	137,199,273.79
	Major Account 520000 Total	25,385,553.01	140,122,242.87
	Fund 68960 Expenditures Total	25,385,553.01	140,122,242.87
	Program Revenues	19,668,930.41-	132,103,371.84-
	Program Expenditures	26,061,741.42	145,216,826.36

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	11,361.50	85,644.87
	511300 OVERTIME PAYMENTS		298.87
	512100 VACATION LEAVE EXPENSE	1,441.81	7,005.57
	512200 SICK LEAVE EXPENSE	1,030.98	2,986.60
	512300 HOLIDAY LEAVE EXPENSE	1,600.40	5,520.17
	512500 FUNERAL LEAVE EXPENSE	569.28	1,191.34
	515100 RETIREMENT PLANS EXPENSE	1,198.36	7,686.08
	515200 FICA EXPENSE	1,133.01	7,314.33
	515500 HEALTH INSURANCE EXPENSE	3,740.34	22,003.44
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,135.58
	Major Account 510000 Total	22,075.68	141,824.65
	520000 Operating Expenses		
	521400 CIO CHARGES	834.67	4,905.73
	521500 PUBLICATION & PRINT EXP	425.37	1,047.64
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP		264.00
	522201 TRAINING REGISTRATION		68.00
	523900 TEAMMATE RECOGNITION		39.24
	524600 RENT EXPENSE-BUILDINGS	768.18	4,134.08
	524900 RENT EXP-DEPR SURCHARGE	248.41	1,490.46
	531100 OFFICE SUPPLIES EXPENSE		192.36
	534900 MISCELLANEOUS SUP EXP	5.23	323.79
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT		40.84
	541500 LEGAL SERVICES EXPENSE		12,020.84
	541700 LEGAL RELATED EXPENSE		1,664.37
	Major Account 520000 Total	2,281.86	27,174.85
	570000 Travel Expenses		
	571100 LODGING	620.25	620.25
	571800 MEALS - TRAVEL STATUS	157.50	157.50
	572100 COMMERCIAL TRANSPORTATIO		307.95
	574500 PERSONAL VEHICLE MILEAGE	77.72	77.72
	Major Account 570000 Total	855.47	1,163.42

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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		
	Fund 10000 Expenditures Total	<u>25,213.01</u>	<u>170,162.92</u>
	Program Revenues	<u> </u>	<u>87.40-</u>
	Program Expenditures	<u>25,213.01</u>	<u>170,162.92</u>

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		807.41-
	Major Account 480000 Total		807.41-
	Fund 10000 Revenues Total		807.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,236.96	650,875.97
	511300 OVERTIME PAYMENTS	514.13	2,413.88
	511400 ON CALL PAY	1,647.74	10,973.31
	511500 SHIFT DIFFERENTIAL PYMT	76.80	483.60
	511800 COMPENSATORY TIME PAID		1,033.84
	512100 VACATION LEAVE EXPENSE	10,315.54	79,047.31
	512200 SICK LEAVE EXPENSE	5,861.81	46,893.30
	512300 HOLIDAY LEAVE EXPENSE	12,056.82	43,016.49
	512500 FUNERAL LEAVE EXPENSE	1,117.50	1,690.90
	512600 CIVIL LEAVE EXPENSE		204.87
	512700 INJURY LEAVE EXPENSE		689.95
	515100 RETIREMENT PLANS EXPENSE	9,197.30	62,698.85
	515200 FICA EXPENSE	8,751.61	60,178.99
	515500 HEALTH INSURANCE EXPENSE	21,901.04	131,916.28
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		15,891.01
	Major Account 510000 Total	162,677.25	1,108,336.15
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	29.52	258.14
	521300 FREIGHT EXPENSE		3,334.91
	521400 CIO CHARGES	5,754.84	34,133.12
	521410 OCIO-HARDWARE NON CAP	164.00	984.00
	521500 PUBLICATION & PRINT EXP		2,586.15
	521900 AWARDS EXPENSE	75.45	152.10
	522100 DUES & SUBSCRIPTION EXP	390.00	991.85
	522201 TRAINING REGISTRATION	145.00	500.00
	523202 ELECTRICTY WELL FIELD	34,388.45	212,299.70
	523203 WATER SERVICE FEE		30,875.71
	523204 SEWER SERVICE FEE		5,156.74
	523205 CHILLDED WATER INVEST FEE	15,595.00	96,846.11
	523208 STEAM MONTHLY DEMAND CHG	51,129.70	227,429.70
	524600 RENT EXPENSE-BUILDINGS	96.00	288.00
	524700 RENT EXP-OTHER REAL PROP		378.26
	525500 RENT EXP-OTHER PERS PROP	50.96	454.86

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,233.12	43,155.17
	527200 REP & MAINT-MOTOR VEHICL	1,069.37	1,069.37
	527600 REP & MAINT-HOUSE/INST E		746.64
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	351.88	2,799.75
	531200 IT SUPPLIES		46.94
	533100 HOUSEHOLD & INSTIT EXP	1,144.64	8,265.66
	534500 AGRICULTURAL SUPPLIES EX	2,573.80	2,521.20
	534600 ED & RECREATIONAL SUP EX	90.00	696.89
	534800 CONST & MAINT SUP EXP	2,409.61	59,766.06
	534900 MISCELLANEOUS SUP EXP		1,805.47
	538100 VEHICLE & EQUIP SUP EXP	202.24	1,316.04
	538103 GROUNDS EQUIP SUP EXP		81.68
	541100 ACCTG & AUDITING SERVICES		12,518.00
	541200 PURCHASING ASSESSMENT		3,990.99
	542500 ENG & ARCH SERVICES	2,090.00	25,062.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,348.00
	548700 REFUSE/RECYCLING	1,703.07	9,988.03
	549100 LAUNDRY SERVICES	394.60	4,537.90
	549200 JANITORIAL/SECURITY SRVS	30,806.00	187,438.50
	549500 HAZARDOUS WASTE DISPOSAL		195.00
	555310 COTS LICENSE FEES		3,411.88
	556100 INSURANCE EXPENSE	240.00	2,709.00
	559100 OTHER OPERATING EXP	2,531.50	3,978.00
	Major Account 520000 Total	161,658.75	997,438.02
	Fund 10000 Expenditures Total	324,336.00	2,105,774.17
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.05-	27.73-
	Major Account 480000 Total	4.05-	27.73-
	Fund 26500 Revenues Total	4.05-	27.73-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,034.60-
	Major Account 470000 Total		1,034.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.57-	2,637.27-
	483200 BUILDING & SPACE RENTAL		3,000.00-

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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		
	484100 OPERATING DONATIONS & CO		11.56-
	Major Account 480000 Total	388.57-	5,648.83-
	Fund 26501 Revenues Total	388.57-	6,683.43-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	140.37	831.11
	533100 HOUSEHOLD & INSTIT EXP		1,060.23
	Major Account 520000 Total	140.37	1,891.34
	Fund 26501 Expenditures Total	140.37	1,891.34
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.12-	261.43-
	Major Account 480000 Total	38.12-	261.43-
	Fund 26502 Revenues Total	38.12-	261.43-
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	35.80-	245.07-
	Major Account 480000 Total	35.80-	245.07-
	Fund 26503 Revenues Total	35.80-	245.07-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.35-	132.47-
	Major Account 480000 Total	19.35-	132.47-
	Fund 56505 Revenues Total	19.35-	132.47-
66505 CAPITOL PRESERV, REST, ENHANC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,259.73-	1,672.80-
	481200 GAIN OR LOSS-SALE OF INV	22,167.90	20,637.85
	484100 OPERATING DONATIONS & CO		1,040,000.00-
	Major Account 480000 Total	20,908.17	1,021,034.95-
	Fund 66505 Revenues Total	20,908.17	1,021,034.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	65.78	72.01
	Major Account 520000 Total	65.78	72.01
	Fund 66505 Expenditures Total	65.78	72.01

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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		
	Program Revenues	<u>20,422.28</u>	<u>1,029,192.49-</u>
	Program Expenditures	<u>324,542.15</u>	<u>2,107,800.89</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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	30,939.17	199,341.41
	Major Account 580000 Total	30,939.17	199,341.41
	Fund 38000 Expenditures Total	30,939.17	199,341.41
	Program Expenditures	30,939.17	258,980.41

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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	15,300.00	525,751.03
	Major Account 580000 Total	15,300.00	525,751.03
	Fund 38000 Expenditures Total	15,300.00	525,751.03
	Program Expenditures	15,300.00	525,751.03

Program Summary
 Secure Version - Prior Month
 As of December 31, 2024

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	2,082.26	13,537.56
	523100 UTILITIES EXPENSE	1,600.28	11,105.24
	524600 RENT EXPENSE-BUILDINGS	44,814.66	268,887.96
	524900 RENT EXP-DEPR SURCHARGE	719.82	4,318.92
	542500 ENG & ARCH SERVICES	3,509.05	15,261.30
	549500 HAZARDOUS WASTE DISPOSAL	5,368.96	26,113.16
	559100 OTHER OPERATING EXP	27,400.00	40,867.50
	Major Account 520000 Total	85,495.03	380,091.64
	580000 Capital Outlay		
	587500 CIP - GENERATOR	840,599.83	6,297,837.52
	Major Account 580000 Total	840,599.83	6,297,837.52
	Fund 38000 Expenditures Total	926,094.86	6,677,929.16
	Program Expenditures	926,094.86	6,677,929.16

Program Summary
Secure Version - Prior Month
As of December 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	4,581,635.70-
	Major Account 450000 Total	763,605.95-	4,581,635.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		103,750.49-
	Major Account 480000 Total		103,750.49-
	Fund 26520 Revenues Total	763,605.95-	4,685,386.19-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,529.30-	153,875.05-
	483201 BUILDING RENEWAL ASSESSMENT	552,136.05-	3,302,283.40-
	Major Account 480000 Total	575,665.35-	3,456,158.45-
	Fund 26670 Revenues Total	575,665.35-	3,456,158.45-
	Program Revenues	1,339,271.30-	8,141,544.64-

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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		9,603.86
	542500 ENG & ARCH SERVICES		2,785.00
	Major Account 520000 Total		12,388.86
	Fund 26520 Expenditures Total		12,388.86
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	523,493.62	1,281,221.29
	542500 ENG & ARCH SERVICES	500.00	6,829.59
	Major Account 520000 Total	523,993.62	1,288,050.88
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	14,190.00	20,465.95
	Major Account 580000 Total	14,190.00	20,465.95
	Fund 26670 Expenditures Total	538,183.62	1,308,516.83
	Program Expenditures	538,183.62	1,320,905.69

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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	168,405.12	923,560.43
	542500 ENG & ARCH SERVICES	530.20	20,408.55
	Major Account 520000 Total	<u>168,935.32</u>	<u>943,968.98</u>
	Fund 26520 Expenditures Total	<u>168,935.32</u>	<u>943,968.98</u>
	Program Expenditures	<u>168,935.32</u>	<u>943,968.98</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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		2,027.97
	Major Account 520000 Total		5,791.97
	Fund 26520 Expenditures Total		5,791.97
	Program Expenditures		5,791.97

Program Summary

Secure Version - Prior Month

As of December 31, 2024

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	107,462.70	155,615.86
	542500 ENG & ARCH SERVICES	1,105.00	9,749.75
	Major Account 520000 Total	<u>108,567.70</u>	<u>165,365.61</u>
	Fund 26520 Expenditures Total	<u>108,567.70</u>	<u>165,365.61</u>
	Program Expenditures	<u>108,567.70</u>	<u>165,365.61</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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	75,427.45	833,768.62
	526103 FIRE/LIFE SAFETY	30,185.45	103,968.47
	542500 ENG & ARCH SERVICES		97,082.25
	Major Account 520000 Total	<u>105,612.90</u>	<u>1,034,819.34</u>
	Fund 26670 Expenditures Total	<u>105,612.90</u>	<u>1,034,819.34</u>
	Program Expenditures	<u>105,612.90</u>	<u>1,034,819.34</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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	27,631.00	454,615.33
	526102 ADA REP/IMPROVEMENTS		13,000.00
	542500 ENG & ARCH SERVICES		12,163.00
	Major Account 520000 Total	<u>27,631.00</u>	<u>479,778.33</u>
	Fund 26520 Expenditures Total	<u>27,631.00</u>	<u>479,778.33</u>
	Program Expenditures	<u>27,631.00</u>	<u>479,778.33</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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	83,879.04	818,330.16
	526102 ADA REP/IMPROVEMENTS		1,024,277.80
	526103 FIRE/LIFE SAFETY		72,251.28
	542500 ENG & ARCH SERVICES	17,001.25	40,714.85
	Major Account 520000 Total	<u>100,880.29</u>	<u>1,955,574.09</u>
	Fund 26520 Expenditures Total	<u>100,880.29</u>	<u>1,955,574.09</u>
	Program Expenditures	<u>100,880.29</u>	<u>1,955,574.09</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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		24,958.65
	Major Account 520000 Total		24,958.65
	Fund 26520 Expenditures Total		24,958.65
	Program Expenditures		24,958.65

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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	7,431.00	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>7,431.00</u>	<u>318,206.94</u>
	Fund 26520 Expenditures Total	<u>7,431.00</u>	<u>318,206.94</u>
	Program Expenditures	<u>7,431.00</u>	<u>318,206.94</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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 December 31, 2024

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 December 31, 2024

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 December 31, 2024

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	.66	10.87
	522200 CONFERENCE REGISTRATION		1,465.64
	534600 ED & RECREATIONAL SUP EX		181.12
	547100 EDUCATIONAL SERVICES	6,662.00	76,563.59
	554900 OTHER CONTRACTUAL SERVICES	9,904.00	24,792.00
	Major Account 520000 Total	<u>16,566.66</u>	<u>103,013.22</u>
	Fund 26520 Expenditures Total	<u>16,566.66</u>	<u>103,013.22</u>
	Program Expenditures	<u>16,566.66</u>	<u>103,013.22</u>

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	19,284.85	199,940.33
	542500 ENG & ARCH SERVICES		12,987.50
	Major Account 520000 Total	<u>19,284.85</u>	<u>212,927.83</u>
	Fund 26670 Expenditures Total	<u>19,284.85</u>	<u>212,927.83</u>
	Program Expenditures	<u><u>19,284.85</u></u>	<u><u>212,927.83</u></u>

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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		551,767.00
	542500 ENG & ARCH SERVICES	23,825.00	26,281.27
	Major Account 520000 Total	<u>23,825.00</u>	<u>578,048.27</u>
	Fund 26520 Expenditures Total	<u>23,825.00</u>	<u>578,048.27</u>
	Program Expenditures	<u><u>23,825.00</u></u>	<u><u>578,048.27</u></u>

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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
Secure Version - Prior Month
As of December 31, 2024

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		70,018.20
	Major Account 580000 Total		70,018.20
	Fund 26670 Expenditures Total		70,018.20
	Program Expenditures		70,018.20

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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	484,190,641.80	2,529,490,378.38
	Agency Expenditures	48,452,117.78	303,035,428.95

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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	540.90-	3,847.83-
	486600 CREDIT CARD CLEARING		125.00-
	Major Account 480000 Total	<u>540.90-</u>	<u>3,972.83-</u>
	Fund 26610 Revenues Total	540.90-	3,972.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,150.00	10,475.00
	512300 HOLIDAY LEAVE EXPENSE	100.00	350.00
	515200 FICA EXPENSE	172.12	828.11
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	<u>2,422.12</u>	<u>11,807.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	1.45
	521400 CIO CHARGES	141.22	347.90
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	197.84	1,187.04
	524900 RENT EXP-DEPR SURCHARGE	66.74	400.44
	527100 REP & MAINT-OFFICE EQUIP		58.50
	541100 ACCTG & AUDITING SERVICES		228.00
	541200 PURCHASING ASSESSMENT		3.00
	Major Account 520000 Total	<u>406.46</u>	<u>2,376.33</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>2,828.58</u>	<u>15,210.64</u>
	Program Revenues	<u>540.90-</u>	<u>3,972.83-</u>
	Program Expenditures	<u>2,828.58</u>	<u>15,210.64</u>
	Agency Revenues	<u>540.90-</u>	<u>3,972.83-</u>
	Agency Expenditures	<u>2,828.58</u>	<u>15,210.64</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2024

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		150.16-
	Major Account 480000 Total		150.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		44.16-
	Major Account 490000 Total		44.16-
	Fund 10000 Revenues Total		194.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,400.52	306,156.34
	511300 OVERTIME PAYMENTS		378.27
	511600 PER DIEM PAYMENTS		1,400.00
	511700 EMPLOYEE BONUSES		1,325.00
	512100 VACATION LEAVE EXPENSE	3,183.29	29,775.95
	512200 SICK LEAVE EXPENSE	3,777.73	13,611.40
	512300 HOLIDAY LEAVE EXPENSE	5,781.67	19,900.28
	512500 FUNERAL LEAVE EXPENSE	857.99	2,370.40
	512600 CIVIL LEAVE EXPENSE		262.10
	515100 RETIREMENT PLANS EXPENSE	4,343.13	27,701.31
	515200 OASDI EXPENSE	4,011.26	26,203.67
	515500 HEALTH INSURANCE EXPENSE	12,760.88	75,832.37
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516400 UNEMPLOYM COMP INS EXP	2.10	310.80
	516500 WORKERS COMP PREMIUMS		7,705.00
	Major Account 510000 Total	79,118.57	513,273.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,354.40	16,100.10
	521400 OCIO EXP	5,924.25	41,746.39
	521420 OCIO VOICE EXP	533.22	5,582.28
	521430 LANG LINE EXP	391.23	2,997.54
	521500 PUBLICATION & PRINT EXP		3,567.74
	522100 DUES & SUBSCRIPTION EXP		1,509.72
	524600 RENT EXPENSE-BUILDINGS	5,901.06	35,626.36
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	9,593.70
	527100 REP & MAINT-OFFICE EQUIP	425.13	849.42
	531100 OFFICE SUPPLIES EXPENSE	852.10	5,418.07
	541100 ACCTG & AUDITING SERVICES		5,185.00
	541200 PURCHASING ASSESS		205.00
	541500 LEGAL SERVICES EXPENSE		39.66
	541700 LEGAL RELATED EXPENSE		1,942.80

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		
	542100 SOS TEMP SERV - PERSONNEL		161.15
	554900 OTHER CONTRACT SERVICES		7,260.00
	556100 INSURANCE EXPENSE		157.56
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	4,397.65	5,356.01
	Major Account 520000 Total	22,377.99	143,388.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.82
	571800 MEALS-TRAVEL STATUS		82.60
	573100 STATE-OWNED TRANSPORTAION	53.52	53.52
	574500 PERSONAL VEHICLE MILEAGE	76.38	2,001.04
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	129.90	2,420.98
	Fund 10000 Expenditures Total	101,626.46	659,082.57
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	2,629.90-	15,849.24-
	Major Account 480000 Total	2,629.90-	15,849.24-
	Fund 46730 Revenues Total	2,629.90-	560,894.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,757.57	190,996.59
	511700 EMPLOYEE BONUSES		156.25
	511800 COMPENSATORY TIME PAID		59.07
	512100 VACATION LEAVE EXPENSE	1,032.74	13,368.44
	512200 SICK LEAVE EXPENSE	1,908.00	11,120.98
	512300 HOLIDAY LEAVE EXPENSE	3,595.58	12,337.54
	512500 FUNERAL LEAVE EXPENSE	292.03	572.00
	512600 CIVIL LEAVE EXP		49.33
	515100 RETIREMENT PLANS EXPENSE	2,664.68	17,110.23
	515200 OASDI EXPENSE	2,432.83	15,749.65
	515500 HEALTH INSURANCE EXPENSE	9,709.15	58,393.96
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	50,392.58	323,375.04
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.30	307.70

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	485.00	1,940.00
	541100 ACCTG & AUDITING SERVICE		420.00
	Major Account 520000 Total	<u>536.30</u>	<u>2,667.70</u>
	Fund 46730 Expenditures Total	50,928.88	326,042.74
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,249.49-	9,670.98-
	Major Account 480000 Total	<u>1,249.49-</u>	<u>9,670.98-</u>
	Fund 46740 Revenues Total	1,249.49-	9,670.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,701.13	74,108.29
	511300 OVERTIME PAYMENTS		73.49
	511700 EMPLOYEE BONUSES		168.75
	511800 COMPENSATORY TIME PAID		177.45
	512100 VACATION LEAVE EXPENSE	399.15	3,998.53
	512200 SICK LEAVE EXPENSE	457.00	5,500.53
	512300 HOLIDAY LEAVE EXPENSE	1,381.51	4,801.85
	512500 FUNERAL LEAVE EXPENSE	876.08	876.08
	515100 RETIREMENT PLANS EXPENSE	1,034.41	6,704.16
	515200 OASDI EXPENSE	977.03	6,383.53
	515500 HEALTH INSURANCE EXPENSE	2,649.27	15,898.26
	Major Account 510000 Total	<u>18,475.58</u>	<u>118,690.92</u>
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.28	307.60
	521430 LANG LINE EXP	111.51	170.10
	522100 DUES & SUBSCRIPTION EXP	485.00	2,910.00
	522200 CONFERENCE REGISTRATION		2,890.00
	541100 ACCTG & AUDITING SERVICE		420.00
	Major Account 520000 Total	<u>647.79</u>	<u>6,697.70</u>
	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
	Major Account 570000 Total		<u>6,003.93</u>
	Fund 46740 Expenditures Total	19,123.37	131,392.55
	Program Revenues	<u>3,879.39-</u>	<u>570,759.54-</u>
	Program Expenditures	<u>171,678.71</u>	<u>1,116,517.86</u>

Program Summary
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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT	570000 Travel Expenses		
	Agency Revenues	<u>3,879.39-</u>	<u>570,759.54-</u>
	Agency Expenditures	<u>171,678.71</u>	<u>1,116,517.86</u>

Program Summary
Secure Version - Prior Month
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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		115.35-
	Major Account 480000 Total		115.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 10000 Revenues Total		124.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,558.99	79,254.15
	511600 PER DIEM PAYMENTS		385.00
	512100 VACATION LEAVE EXPENSE	1,962.27	4,194.44
	512200 SICK LEAVE EXPENSE		1,809.36
	512300 HOLIDAY LEAVE EXPENSE	1,391.24	4,831.68
	515100 RETIREMENT PLANS EXPENSE	1,041.80	6,743.48
	515200 FICA EXPENSE	1,044.17	6,800.49
	515500 HEALTH INSURANCE EXPENSE	566.72	3,400.32
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	16,565.19	108,777.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.38	320.83
	521400 CIO CHARGES	1,687.57	5,878.53
	521500 PUBLICATION & PRINT EXP	2,369.53	4,758.02
	522100 DUES & SUBSCRIPTION EXP	157.87	1,412.49
	522200 CONFERENCE REGISTRATION		510.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE	212.46	1,597.81
	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	120.00
	555310 COTS LICENSE FEES		974.25
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	4,615.81	20,494.01
	570000 Travel Expenses		
	571100 LODGING	12.29	3,203.47
	571800 MEALS - TRAVEL STATUS	70.36	1,104.43
	572100 COMMERCIAL TRANSPORTATIO		626.43

Program Summary
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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	604.34	3,765.40
	575100 MISC TRAVEL EXPENSE		110.11
	Major Account 570000 Total	686.99	9,319.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,186.49
	Major Account 580000 Total		5,186.49
	Fund 10000 Expenditures Total	21,867.99	143,777.22
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,000.00
	547300 INTERPRETER SERVICES	1,309.68	1,309.68
	Major Account 520000 Total	1,309.68	4,309.68
	570000 Travel Expenses		
	571100 LODGING		595.96
	571800 MEALS - TRAVEL STATUS		130.00
	572100 COMMERCIAL TRANSPORTATIO	595.96	595.96
	Major Account 570000 Total	595.96	1,321.92
	Fund 26810 Expenditures Total	1,905.64	5,631.60
	Program Revenues		124.55
	Program Expenditures	23,773.63	149,408.82
	Agency Revenues		124.55
	Agency Expenditures	23,773.63	149,408.82

Program Summary
Secure Version - Prior Month
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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		173.43-
	Major Account 480000 Total		173.43-
	Fund 10000 Revenues Total		173.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,025.13	156,149.75
	511300 OVERTIME PAYMENTS		157.68
	511800 COMPENSATORY TIME PAID		1,484.62
	512100 VACATION LEAVE EXPENSE	2,120.68	11,562.73
	512200 SICK LEAVE EXPENSE	555.84	2,009.01
	512300 HOLIDAY LEAVE EXPENSE	2,677.82	9,999.25
	512600 CIVIL LEAVE EXPENSE		325.96
	515100 RETIREMENT PLANS EXPENSE	1,975.24	13,604.85
	515200 FICA EXPENSE	1,888.01	13,119.48
	515500 HEALTH INSURANCE EXPENSE	4,590.44	27,542.64
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516400 UNEMPLOYM COMP INS EXP	41.46	41.46
	519100 OTHER PERSONAL SERV EXP		4,981.00
	Major Account 510000 Total	34,874.62	241,104.43
	520000 Operating Expenses		
	521100 POSTAGE	8.74	55.25
	521400 CIO CHARGES	8,167.72	17,414.95
	521500 PUBLICATION & PRINT EXP		1,051.65
	522101 STATE TRAINING		463.46
	522102 Artwork Archive		806.40
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,470.00
	522108 Website	282.00	1,626.00
	522112 GRANT MAKERS IN THE ARTS		1,000.00-
	522113 CHAMBER DUES		360.00
	522116 OWH	23.99	125.94
	522201 CONFERENCE REGISTRATION		240.00
	522600 JOB APPLICANT EXPENSE		157.42
	524600 RENT	6,512.40	39,074.40
	527400 REPAIRS AND MAINT		47.47
	531100 OFFICE SUPPLIES	133.75	1,657.15
	532100 NON-CAPITALIZED EQUIP PU		284.35
	533900 FOOD EXPENSE		95.81
	541100 ACCTG & AUDITING SERVICES		3,306.00

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		
	541200 PURCHASING ASSESSMENT		91.00
	543196 PANeLISTS	700.00	700.00
	543501 Professional Services		1,707.00
	543510 CONTRACTUAL SERVICES SPECIALS		19,146.31
	Major Account 520000 Total	15,828.60	88,964.56
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	706.05	2,771.95
	571800 MEALS - TRAVEL STATUS	1,326.10	2,906.96
	572102 PD COMMERCIAL TRAVEL	883.12	7,419.40
	573105 TSB RENTAL CAR		467.05
	574501 PERSONAL VEHICLE	16.08	1,457.93
	575100 Misc Travel Expenses	70.91	80.91
	Major Account 570000 Total	3,002.26	15,104.20
	Fund 10000 Expenditures Total	53,705.48	345,173.19
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.88-	464.62-
	Major Account 480000 Total	67.88-	464.62-
	Fund 26900 Revenues Total	67.88-	464.62-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.42-	2,537.51-
	Major Account 480000 Total	370.42-	2,537.51-
	Fund 26901 Revenues Total	370.42-	2,537.51-
Expenditures	570000 Travel Expenses		
	571101 1% Lodging		128.73
	571800 1% Meals: UNK Library		54.60
	574501 1% Travel: Personal Vehicle		20.10
	Major Account 570000 Total		203.43
	Fund 26901 Expenditures Total		203.43
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,000.00-	153,000.00-
	Major Account 460000 Total	23,000.00-	153,000.00-
	Fund 46910 Revenues Total	23,000.00-	153,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,485.83	78,401.26
	511800 COMPENSATORY TIME PAID	655.26	2,306.58

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	316.23	4,535.73
	512200 SICK LEAVE EXPENSE	1,637.57	4,389.63
	512300 HOLIDAY LEAVE EXPENSE	1,566.08	4,754.14
	515100 RETIREMENT PLANS EXPENSE	1,172.70	7,060.24
	515200 FICA EXPENSE	1,060.05	6,501.11
	515500 HEALTH INSURANCE EXPENSE	3,829.92	18,474.06
	Major Account 510000 Total	21,723.64	126,422.75
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		172.82
	Major Account 520000 Total		172.82
	Fund 46910 Expenditures Total	21,723.64	126,595.57
	Program Revenues	<u>23,438.30</u>	<u>156,175.56</u>
	Program Expenditures	<u>75,429.12</u>	<u>471,972.19</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1		152,638.00
	593112 BSG Tier-2		69,640.00
	593113 BSG Tier-3		74,276.00
	593121 ASE Grants		9,128.00
	593122 AiSC-Set		4,895.00
	593123 ALG	2,439.00	10,678.00
	593124 APG	2,558.00	40,616.00
	593125 APAL Grants		13,434.00
	593141 Contractual Partners	17,941.00	175,079.00
	593165 NCD_Certification Grant	10,000.00	30,000.00
	593166 NCD_Development Grant		247,500.00
	Major Account 590000 Total	32,938.00	827,884.00
	Fund 10000 Expenditures Total	32,938.00	827,884.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	3,125.00-	23,486.25-
	Major Account 470000 Total	3,125.00-	23,486.25-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	668.00-	3,786.48-
	Major Account 480000 Total	668.00-	3,786.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		79,067.51-
	Major Account 490000 Total		79,067.51-
	Fund 26910 Revenues Total	3,793.00-	106,340.24-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	300.00	800.00
	Major Account 520000 Total	300.00	800.00
	Fund 26910 Expenditures Total	300.00	800.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	628,735.00-
	Major Account 460000 Total	75,000.00-	628,735.00-
	Fund 46910 Revenues Total	75,000.00-	628,735.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	10,137.00	100,288.00
	594122 AiSC-Set_Under		14,614.00
	594123 ALG_Under	4,515.00	57,310.00
	594124 APG_Under	4,755.00	108,245.00

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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			
Expenditures	590000 Government Aid		
	594125 APAL-Federal		49,963.00
	594132 Mini Grants_Under	9,393.00	41,806.00
	594133 AiSC-Floating_Under	1,800.00	31,970.00
	594134 NTP Grants_Under	1,575.00	28,124.00
	594141 Contractual Partners_Basic	2,059.00	22,059.00
	Major Account 590000 Total	<u>34,234.00</u>	<u>454,379.00</u>
	Fund 46910 Expenditures Total	<u>34,234.00</u>	<u>454,379.00</u>
	Program Revenues	<u>78,793.00-</u>	<u>735,075.24-</u>
	Program Expenditures	<u>67,472.00</u>	<u>1,283,063.00</u>

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 ARTS AND HUMANITIES PRESERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.72-	1,563.33-
	Major Account 480000 Total	167.72-	1,563.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,845.00-	806,865.00-
	Major Account 490000 Total	400,845.00-	806,865.00-
	Fund 26920 Revenues Total	401,012.72-	808,428.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,868.09	5,868.09
	512300 HOLIDAY LEAVE EXPENSE	607.70	607.70
	515100 RETIREMENT PLANS EXPENSE	484.98	484.98
	515200 FICA EXPENSE	495.47	495.47
	Major Account 510000 Total	7,456.24	7,456.24
	590000 Government Aid		
	593100 GRANTS	400,845.00	751,865.00
	Major Account 590000 Total	400,845.00	751,865.00
	Fund 26920 Expenditures Total	408,301.24	759,321.24
	Program Revenues	401,012.72-	808,428.33-
	Program Expenditures	408,301.24	759,321.24
	Agency Revenues	503,244.02-	1,699,679.13-
	Agency Expenditures	551,202.36	2,514,356.43

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		165.99-
	Major Account 480000 Total		165.99-
	Fund 10000 Revenues Total		165.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,569.87	785,007.04
	511300 OVERTIME PAYMENTS		2,033.64
	511800 COMPENSATORY TIME PAID	97.44	427.82
	512100 VACATION LEAVE EXPENSE	10,103.40	63,216.72
	512200 SICK LEAVE EXPENSE	3,741.20	44,575.01
	512300 HOLIDAY LEAVE EXPENSE	14,612.46	50,796.00
	512500 FUNERAL LEAVE EXPENSE		1,687.98
	512600 CIVIL LEAVE EXPENSE		623.23
	515100 RETIREMENT PLANS EXPENSE	10,941.66	71,013.06
	515200 OASDI EXPENSE	10,260.95	67,027.70
	515500 HEALTH INSURANCE EXPENSE	28,532.30	171,193.80
	Major Account 510000 Total	195,859.28	1,257,602.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.19
	524900 RENT EXP-DEPR SURCHARGE	271.06	1,626.36
	554900 OTHER CONTRACTUAL SERVICES	900.00	5,400.00
	Major Account 520000 Total	1,171.06	7,029.55
	Fund 10000 Expenditures Total	197,030.34	1,264,631.55
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.88-	957.51-
	Major Account 480000 Total	139.88-	957.51-
	Fund 27010 Revenues Total	139.88-	957.51-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.85-
	Major Account 480000 Total		27.85-
	Fund 40000 Revenues Total		27.85-
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	319.73	2,588.12

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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	9,555.89	56,725.65
	521500 PUBLICATION & PRINT EXP		4,443.22
	522100 DUES & SUBSCRIPTION EXP	57.48	5,740.44
	522200 CONFERENCE REGISTRATION	300.00	1,214.00
	524600 RENT EXPENSE-BUILDINGS	4,825.81	28,894.86
	524700 RENT EXP-OTHER REAL PROP		138.50
	531100 OFFICE SUPPLIES EXPENSE	437.13	2,742.88
	541100 ACCTG & AUDITING SERVICES		5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING	24.00	110.40
	555100 DATA PROC SOFTW LIC FEE		1,774.12
	556100 INSURANCE EXPENSE		181.80
	559100 OTHER OPERATING EXP	248.15	3,541.83
	Major Account 520000 Total	<u>15,768.19</u>	<u>113,941.82</u>
	570000 Travel Expenses		
	571100 LODGING		1,643.70
	571600 MEALS - TAXABLE		190.92
	571800 MEALS - TRAVEL STATUS		624.80
	574500 PERSONAL VEHICLE MILEAGE	816.60	6,941.37
	575100 MISC TRAVEL EXPENSE		39.55
	Major Account 570000 Total	<u>816.60</u>	<u>9,440.34</u>
	Fund 40000 Expenditures Total	<u>16,584.79</u>	<u>140,402.16</u>
	Program Revenues	<u>139.88-</u>	<u>1,151.35-</u>
	Program Expenditures	<u>213,615.13</u>	<u>1,405,033.71</u>

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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 317 CASAAID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Program Expenditures		500,000.00

Program Summary
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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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	7,539.01	48,880.52
	512100 VACATION LEAVE EXPENSE	92.76	3,440.37
	512200 SICK LEAVE EXPENSE	467.79	1,792.31
	512300 HOLIDAY LEAVE EXPENSE	899.95	3,134.93
	512500 FUNERAL LEAVE EXPENSE		1,060.16
	512600 CIVIL LEAVE EXPENSE		39.76
	515100 RETIREMENT PLANS EXPENSE	673.88	4,369.17
	515200 FICA EXPENSE	625.78	4,087.40
	515500 HEALTH INSURANCE EXPENSE	2,578.56	15,471.36
	Major Account 510000 Total	12,877.73	82,275.98
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	594.22
	521500 PUBLICATION & PRINT EXP	1,160.51	2,422.12
	522100 DUES & SUBSCRIPTION EXP	20.00	60.00
	522200 CONFERENCE REGISTRATION		150.00
	554900 OTHER CONTRACTUAL SERVICES		800.00
	555100 DATA PROC SOFTW LIC FEE		1,467.25
	Major Account 520000 Total	1,283.09	5,493.59
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	1,027.16	1,060.91
	571800 MEALS - TRAVEL STATUS		72.45
	572100 COMMERCIAL TRANSPORTATIO	296.98	296.98
	574500 PERSONAL VEHICLE MILEAGE		508.53
	Major Account 570000 Total	1,324.14	1,938.87
	Fund 22640 Expenditures Total	15,484.96	89,708.44
	Program Revenues		208,894.00-
	Program Expenditures	15,484.96	89,708.44
	Agency Revenues	139.88-	210,045.35-
	Agency Expenditures	229,100.09	1,994,742.15

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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	11,442.97	62,389.63
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	978.47	3,641.71
	512200 SICK LEAVE EXPENSE	86.24	2,162.32
	512300 HOLIDAY LEAVE EXPENSE	1,232.14	4,464.94
	515100 RETIREMENT PLANS EXPENSE	1,028.87	5,440.90
	515200 FICA EXPENSE	994.93	5,220.31
	515500 HEALTH INSURANCE EXPENSE	1,938.81	11,703.57
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	17,702.43	95,366.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	521400 CIO CHARGES	435.80	2,419.48
	521502 MARKETING EXPENSE		35.19
	522100 DUES & SUBSCRIPTION EXP		611.62
	522200 CONFERENCE REGISTRATION	25.00	3,425.00
	522202 TRAINING REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS		794.72
	524700 RENT EXP-OTHER REAL PROP		311.30
	531100 OFFICE SUPPLIES EXPENSE	148.02	383.13
	532200 PERSONAL COMPUTING EQUIPMENT	14.99	74.48
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		3,019.82
	542100 SOS TEMP SERV - PERSONNEL		1,807.16
	Major Account 520000 Total	623.81	13,619.38
	570000 Travel Expenses		
	571100 LODGING		964.00
	571600 MEALS - TAXABLE		70.00
	571800 MEALS - TRAVEL STATUS		95.56
	572100 COMMERCIAL TRANSPORTATIO		435.96
	573110 STATE-OWNED TRANSPORT MILEAGE	204.40	585.00
	573120 STATE-OWNED TRANSPORT LEASE	45.00	169.00
	574500 PERSONAL VEHICLE MILEAGE		532.65

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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		
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	249.40	2,872.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,440.00	4,812,660.00
	Major Account 590000 Total	42,440.00	4,812,660.00
	Fund 10000 Expenditures Total	61,015.64	4,924,518.04
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	20.99-	143.67-
	Major Account 480000 Total	20.99-	143.67-
	Fund 27235 Revenues Total	20.99-	143.67-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,275,555.67-	7,669,214.05-
	Major Account 450000 Total	1,275,555.67-	7,669,214.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92,374.98-	633,938.94-
	Major Account 480000 Total	92,374.98-	633,938.94-
	Fund 27240 Revenues Total	1,367,930.65-	8,303,152.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,397.07	150,404.11
	511300 OVERTIME PAYMENTS		1,221.54
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	1,458.38	11,950.68
	512200 SICK LEAVE EXPENSE	924.50	13,632.27
	512300 HOLIDAY LEAVE EXPENSE	2,792.72	9,972.30
	515100 RETIREMENT PLANS EXPENSE	2,064.77	14,016.55
	515200 FICA EXPENSE	1,886.64	12,983.16
	515500 HEALTH INSURANCE EXPENSE	7,072.27	42,706.13
	516500 WORKERS COMP PREMIUMS		1,912.38
	Major Account 510000 Total	38,596.35	258,874.12
	520000 Operating Expenses		
	521400 CIO CHARGES	2,619.89	14,627.38
	522100 DUES & SUBSCRIPTION EXP		919.85
	522200 CONFERENCE REGISTRATION		412.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,768.28
	524700 RENT EXP-OTHER REAL PROP		73.70
	531100 OFFICE SUPPLIES EXPENSE		106.78
	531200 IT SUPPLIES		40.98
	533900 FOOD EXPENSE-INSTITUTIONS	24.81	24.81
	541100 ACCTG & AUDITING SERVICES		1,220.53
	541200 PURCHASING ASSESSMENT		52.06
	541400 HRMS ASSESSMENT		3,936.94
	542100 SOS TEMP SERV - PERSONNEL		194.66
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	2,644.70	26,477.97
	570000 Travel Expenses		
	571100 LODGING	403.31	1,857.21
	571600 MEALS - TAXABLE		98.00
	571800 MEALS - TRAVEL STATUS	273.53	546.90
	572100 COMMERCIAL TRANSPORTATIO	677.61	939.11
	573100 STATE-OWNED TRANSPORT	.50	.50
	573110 STATE-OWNED TRANSPORT MILEAGE	1,053.10	4,668.43
	573120 STATE-OWNED TRANSPORT LEASE	465.50	2,416.00
	574500 PERSONAL VEHICLE MILEAGE	1,465.96	5,193.84
	Major Account 570000 Total	4,339.51	15,719.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,579,917.35	8,361,608.07
	Major Account 590000 Total	2,579,917.35	8,361,608.07
	Fund 27240 Expenditures Total	2,625,497.91	8,662,680.15
27241 MID INC WORKFORCE HOUSE INV			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,439.11-	54,408.43-
	Major Account 480000 Total	4,439.11-	54,408.43-
	Fund 27241 Revenues Total	4,439.11-	54,408.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,289.97	41,386.85
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	481.49	3,294.55
	512200 SICK LEAVE EXPENSE	82.14	1,998.34
	512300 HOLIDAY LEAVE EXPENSE	830.56	2,516.64
	515100 RETIREMENT PLANS EXPENSE	650.28	3,683.91
	515200 FICA EXPENSE	574.83	3,236.15

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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>
27241 MID INC WORKFORCE HOUSE INV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,730.96	17,505.23
	516500 WORKERS COMP PREMIUMS		1,283.55
	Major Account 510000 Total	<u>12,640.23</u>	<u>74,930.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.92
	521400 CIO CHARGES	1,758.42	8,916.95
	522100 DUES & SUBSCRIPTION EXP		446.88
	522200 CONFERENCE REGISTRATION		1,700.00
	522202 TRAINING REGISTRATION EXPENSE	150.00	150.00
	541100 ACCTG & AUDITING SERVICES		819.20
	541200 PURCHASING ASSESSMENT		34.94
	541400 HRMS ASSESSMENT		967.16
	554900 OTHER CONTRACTUAL SERVICES		4,184.00
	Major Account 520000 Total	<u>1,908.42</u>	<u>17,260.05</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		126.00
	574500 PERSONAL VEHICLE MILEAGE	190.28	634.49
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	<u>190.28</u>	<u>773.49</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600,000.00
	Major Account 590000 Total		<u>600,000.00</u>
	Fund 27241 Expenditures Total	<u>14,738.93</u>	<u>692,963.76</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,180.00-	116,673.16-
	Major Account 480000 Total	<u>9,180.00-</u>	<u>116,673.16-</u>
	Fund 27245 Revenues Total	<u>9,180.00-</u>	<u>116,673.16-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,867.60	29,891.58
	512100 VACATION LEAVE EXPENSE	384.21	1,761.33
	512200 SICK LEAVE EXPENSE		766.01
	512300 HOLIDAY LEAVE EXPENSE	499.72	1,845.29
	515100 RETIREMENT PLANS EXPENSE	355.79	2,565.64
	515200 FICA EXPENSE	290.60	2,147.28
	515500 HEALTH INSURANCE EXPENSE	1,875.17	11,926.21
	516500 WORKERS COMP PREMIUMS		636.23
	Major Account 510000 Total	<u>7,273.09</u>	<u>51,539.57</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	871.61	4,882.66
	522100 DUES & SUBSCRIPTION EXP		423.24
	524600 RENT EXPENSE-BUILDINGS		1,589.44
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT		594.78
	554900 OTHER CONTRACTUAL SERVICES		4,184.00
	Major Account 520000 Total	871.61	12,097.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,810,715.00
	Major Account 590000 Total		5,810,715.00
	Fund 27245 Expenditures Total	8,144.70	5,874,352.07
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	25,231.21-	127,083.83-
	Major Account 480000 Total	25,231.21-	127,083.83-
	Fund 27263 Revenues Total	25,231.21-	127,083.83-
27266 MUNICIPALITY INFRASTRUCTUR AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,592.99-	57,924.54-
	Major Account 480000 Total	12,592.99-	57,924.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27266 Revenues Total	12,592.99-	5,057,924.54-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	318.11-	318.11
	Major Account 510000 Total	318.11-	318.11
	520000 Operating Expenses		
	521400 CIO CHARGES	336.96	1,982.55
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE-BUILDINGS		794.72
	541100 ACCTG & AUDITING SERVICES	203.03-	203.03

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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>
27266 MUNICIPALITY INFRASTRUCTUR AID			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	8.66-	8.66
	541400 HRMS ASSESSMENT		183.00
	Major Account 520000 Total	125.27	3,183.58
	Fund 27266 Expenditures Total	192.84-	3,501.69
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	134,382.75	20,009,730.43
	Major Account 590000 Total	134,382.75	20,009,730.43
	Fund 43125 Expenditures Total	134,382.75	20,009,730.43
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,660.93-	255,903.65-
	Major Account 460000 Total	37,660.93-	255,903.65-
	Fund 47200 Revenues Total	37,660.93-	255,903.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,182.34	92,386.57
	511300 OVERTIME PAYMENTS		44.43
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	3,767.89	10,177.30
	512200 SICK LEAVE EXPENSE	171.33	1,830.26
	512300 HOLIDAY LEAVE EXPENSE	2,433.88	6,082.94
	512600 CIVIL LEAVE EXPENSE		378.22
	515100 RETIREMENT PLANS EXPENSE	1,988.59	8,304.16
	515200 FICA EXPENSE	1,827.98	7,815.24
	515500 HEALTH INSURANCE EXPENSE	6,013.78	20,485.57
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	36,385.79	147,847.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.76
	521400 CIO CHARGES	435.80	2,419.48
	521500 PUBLICATION & PRINT EXP		65.18
	522100 DUES & SUBSCRIPTION EXP		511.62
	524600 RENT EXPENSE-BUILDINGS		794.72
	531100 OFFICE SUPPLIES EXPENSE	15.29	144.99
	532200 PERSONAL COMPUTING EQUIPMENT	299.00	299.00
	541100 ACCTG & AUDITING SERVICES		623.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		640.56

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	98.82	98.82
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	Major Account 520000 Total	1,148.91	5,944.82
	570000 Travel Expenses		
	571100 LODGING	126.23	261.23
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		320.44
	574500 PERSONAL VEHICLE MILEAGE		1,512.86
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	126.23	2,111.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 47200 Expenditures Total	37,660.93	255,903.65
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,514.29-	201,485.87-
	Major Account 460000 Total	26,514.29-	201,485.87-
	Fund 47211 Revenues Total	26,514.29-	201,485.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,949.75	116,618.34
	512100 VACATION LEAVE EXPENSE	1,526.06	7,320.54
	512200 SICK LEAVE EXPENSE	1,084.69	2,436.25
	512300 HOLIDAY LEAVE EXPENSE	2,108.98	7,360.79
	512600 CIVIL LEAVE EXPENSE		233.04
	515100 RETIREMENT PLANS EXPENSE	1,322.95	10,056.64
	515200 FICA EXPENSE	1,237.65	9,554.31
	515500 HEALTH INSURANCE EXPENSE	3,719.02	23,097.18
	516500 WORKERS COMP PREMIUMS		1,594.27
	Major Account 510000 Total	23,949.10	178,271.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.35	53.14
	521400 CIO CHARGES	2,184.09	12,644.81
	521500 PUBLICATION & PRINT EXP		123.73
	522100 DUES & SUBSCRIPTION EXP		58.23
	522600 JOB APPLICANT EXPENSE		316.02
	524600 RENT EXPENSE-BUILDINGS		3,973.56
	524700 RENT EXP-OTHER REAL PROP		554.40

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		197.50
	541100 ACCTG & AUDITING SERVICES		1,437.50
	541200 PURCHASING ASSESSMENT		43.40
	541400 HRMS ASSESSMENT		3,296.38
	547300 INTERPRETER SERVICES	13.33	13.33
	554900 OTHER CONTRACTUAL SERVICES	85.48	85.48
	Major Account 520000 Total	2,301.25	22,797.48
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		28.00
	573110 STATE-OWNED TRANSPORT MILEAGE		192.10
	573120 STATE-OWNED TRANSPORT LEASE		25.00
	574500 PERSONAL VEHICLE MILEAGE		87.10
	Major Account 570000 Total		332.20
	Fund 47211 Expenditures Total	26,250.35	201,401.04
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	353,329.46-	3,351,190.57-
	Major Account 460000 Total	353,329.46-	3,351,190.57-
	Fund 47212 Revenues Total	353,329.46-	3,351,190.57-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	351,279.46	3,349,140.57
	Major Account 590000 Total	351,279.46	3,349,140.57
	Fund 47212 Expenditures Total	351,279.46	3,349,140.57
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,297.64-	378,113.75-
	Major Account 460000 Total	10,297.64-	378,113.75-
	Fund 47213 Revenues Total	10,297.64-	378,113.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,677.73	31,349.42
	512100 VACATION LEAVE EXPENSE	987.50	3,114.87
	512200 SICK LEAVE EXPENSE	625.56	3,029.77
	512300 HOLIDAY LEAVE EXPENSE	544.36	1,728.29
	515100 RETIREMENT PLANS EXPENSE	436.93	2,936.91
	515200 FICA EXPENSE	378.89	2,598.47
	515500 HEALTH INSURANCE EXPENSE	2,170.88	12,956.68
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	8,821.85	58,032.52

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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>
47213 CDBG			
	520000 Operating Expenses		
	521400 CIO CHARGES	435.80	2,419.48
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE-BUILDINGS		794.72
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		1,143.86
	543500 MGT CONSULTANT SERVICES	906.25	906.25
	Major Account 520000 Total	1,342.05	5,487.62
	570000 Travel Expenses		
	571100 LODGING	133.74	133.74
	571600 MEALS - TAXABLE		28.00
	Major Account 570000 Total	133.74	161.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		314,568.16
	Major Account 590000 Total		314,568.16
	Fund 47213 Expenditures Total	10,297.64	378,250.04
47215 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,615,953.59-	6,609,766.64-
	Major Account 460000 Total	1,615,953.59-	6,609,766.64-
	Fund 47215 Revenues Total	1,615,953.59-	6,609,766.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,569.05	105,148.40
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE		3,252.01
	512200 SICK LEAVE EXPENSE	266.39	3,659.73
	512300 HOLIDAY LEAVE EXPENSE	1,479.12	5,186.14
	515100 RETIREMENT PLANS EXPENSE	1,371.48	8,779.47
	515200 FICA EXPENSE	1,308.00	8,414.92
	515500 HEALTH INSURANCE EXPENSE	3,627.73	21,988.27
	Major Account 510000 Total	24,621.77	156,528.94
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	762.42	3,301.16
	543500 MGT CONSULTANT SERVICES	913,608.40	2,167,266.55
	Major Account 520000 Total	914,370.82	2,170,567.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	666,804.82	3,977,967.76
	Major Account 590000 Total	666,804.82	3,977,967.76

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>
47215 CDBG			
	590000 Government Aid		
	Fund 47215 Expenditures Total	1,605,797.41	6,305,064.41
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	50,000.00-	1,440,000.00-
	Major Account 460000 Total	50,000.00-	1,440,000.00-
	Fund 47230 Revenues Total	50,000.00-	1,440,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,000.00	1,440,000.00
	Major Account 590000 Total	50,000.00	1,440,000.00
	Fund 47230 Expenditures Total	50,000.00	1,440,000.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,634.68-	132,987.33-
	Major Account 460000 Total	18,634.68-	132,987.33-
	Fund 47234 Revenues Total	18,634.68-	132,987.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,008.15	71,052.69
	511300 OVERTIME PAYMENTS		131.22
	512100 VACATION LEAVE EXPENSE	794.61	5,001.00
	512200 SICK LEAVE EXPENSE	869.03	3,830.76
	512300 HOLIDAY LEAVE EXPENSE	1,247.22	4,389.61
	515100 RETIREMENT PLANS EXPENSE	892.57	6,320.46
	515200 FICA EXPENSE	853.36	5,973.32
	515500 HEALTH INSURANCE EXPENSE	1,974.14	14,804.13
	516500 WORKERS COMP PREMIUMS		958.04
	Major Account 510000 Total	15,639.08	112,461.23
	520000 Operating Expenses		
	521400 CIO CHARGES	1,312.48	6,888.29
	521500 PUBLICATION & PRINT EXP		65.18
	522100 DUES & SUBSCRIPTION EXP		534.99
	522200 CONFERENCE REGISTRATION		824.00
	524600 RENT EXPENSE-BUILDINGS		2,384.16
	524700 RENT EXP-OTHER REAL PROP		242.55
	531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
	541100 ACCTG & AUDITING SERVICES		1,031.45

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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>
47234 HOME ADMIN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		26.08
	541400 HRMS ASSESSMENT		1,511.98
	547300 INTERPRETER SERVICES	98.81	98.81
	Major Account 520000 Total	1,441.29	13,637.49
	570000 Travel Expenses		
	571100 LODGING	136.71	1,574.19
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS	107.80	597.49
	573100 STATE-OWNED TRANSPORT		293.47
	573110 STATE-OWNED TRANSPORT MILEAGE	324.45	1,361.18
	573120 STATE OWNED TRANS- LEASE FEE	237.00	1,260.50
	574500 PERSONAL VEHICLE MILEAGE	458.95	1,466.63
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	1,264.91	6,599.21
	Fund 47234 Expenditures Total	18,345.28	132,697.93
47236 HOME-ARP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,098.13-	69,527.74-
	Major Account 460000 Total	10,098.13-	69,527.74-
	Fund 47236 Revenues Total	10,098.13-	69,527.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,124.53	33,317.35
	512100 VACATION LEAVE EXPENSE	403.91	3,472.02
	512200 SICK LEAVE EXPENSE		687.27
	512300 HOLIDAY LEAVE EXPENSE	552.18	2,162.29
	512500 FUNERAL LEAVE EXPENSE		252.14
	515100 RETIREMENT PLANS EXPENSE	455.19	2,986.89
	515200 FICA EXPENSE	412.44	2,706.06
	515500 HEALTH INSURANCE EXPENSE	2,134.61	13,622.27
	516500 WORKERS COMP PREMIUMS		636.23
	Major Account 510000 Total	9,082.86	59,842.52
	520000 Operating Expenses		
	521400 CIO CHARGES	871.61	5,319.60
	522100 DUES & SUBSCRIPTION EXP		323.24
	524600 RENT EXPENSE-BUILDINGS		1,589.44
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT		1,326.86

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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>
47236 HOME-ARP			
	520000 Operating Expenses		
	Major Account 520000 Total	871.61	8,982.52
	570000 Travel Expenses		
	571100 LODGING	143.66	143.66
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		63.00
	573110 STATE-OWNED TRANSPORT MILEAGE		133.84
	573120 STATE-OWNED TRANSPORT LEASE		38.50
	574500 PERSONAL VEHICLE MILEAGE		274.70
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	143.66	702.70
	Fund 47236 Expenditures Total	10,098.13	69,527.74
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3.52	7.57
	Major Account 520000 Total	3.52	7.57
	Fund 47240 Expenditures Total	3.52	7.57
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,737.35-	193,914.88-
	Major Account 460000 Total	31,737.35-	193,914.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,672.81-	113,262.87-
	Major Account 480000 Total	16,672.81-	113,262.87-
	Fund 47300 Revenues Total	48,410.16-	307,177.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,632.15	14,121.69
	512100 VACATION LEAVE EXPENSE	544.75	900.02
	512200 SICK LEAVE EXPENSE		226.03
	512300 HOLIDAY LEAVE EXPENSE	217.90	859.81
	515100 RETIREMENT PLANS EXPENSE	179.31	1,206.16
	515200 FICA EXPENSE	178.26	1,196.49
	515500 HEALTH INSURANCE EXPENSE	207.88	1,355.02
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	2,960.25	20,183.33
	520000 Operating Expenses		
	521400 CIO CHARGES	435.80	2,419.48
	522100 DUES & SUBSCRIPTION EXP		161.62
	524600 RENT EXPENSE-BUILDINGS		794.72

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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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		640.56
	Major Account 520000 Total	435.80	4,228.07
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS	99.40	99.40
	574500 PERSONAL VEHICLE MILEAGE	479.72	479.72
	Major Account 570000 Total	579.12	593.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	107,321.11	125,096.11
	Major Account 590000 Total	107,321.11	125,096.11
	Fund 47300 Expenditures Total	111,296.28	150,100.63
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.93-	204.90-
	Major Account 480000 Total	29.93-	204.90-
	Fund 47301 Revenues Total	29.93-	204.90-
	Program Revenues	3,590,323.76-	27,215,569.27-
	Program Expenditures	5,064,616.09	52,449,839.72

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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		1,405.46-
	486500 P9 GRANT RETURN FUNDS		250,000.00-
	Major Account 480000 Total		251,405.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	71.30-	71.30-
	Major Account 490000 Total	71.30-	71.30-
	Fund 10000 Revenues Total	71.30-	251,476.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,071.40	1,472,927.53
	511300 OVERTIME PAYMENTS		8,367.79
	511700 EMPLOYEE BONUSES		1,975.00
	511800 COMPENSATORY TIME PAID	300.94	3,912.19
	512100 VACATION LEAVE EXPENSE	12,933.98	103,097.78
	512200 SICK LEAVE EXPENSE	13,969.31	46,255.99
	512300 HOLIDAY LEAVE EXPENSE	27,324.76	93,406.68
	512500 FUNERAL LEAVE EXPENSE	1,232.32	3,274.35
	515100 RETIREMENT PLANS EXPENSE	20,579.29	131,892.60
	515200 FICA EXPENSE	18,910.94	123,271.97
	515500 HEALTH INSURANCE EXPENSE	36,535.61	201,019.22
	516300 EMPLOYEE ASSISTANCE PRO		1,638.00
	516500 WORKERS COMP PREM		16,260.83
	Major Account 510000 Total	350,858.55	2,207,299.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.27	250.34
	521290 COM EXPENSE - DATA ONLY	10.99	10.99
	521400 OCIO EXPENSE	22,276.73	120,260.31
	521500 PUBLICATION & PRINT EXP	10.00-	7,463.43
	521502 MARKETING EXPENSE		23,269.06
	521900 AWARDS EXPENSE		19.75
	522100 DUES & SUBSCRIPTION EXP	1,401.95	40,565.29
	522200 CONFERENCE REGISTRATION	3,102.99	23,578.69
	522202 TRAINING REGISTRATION EXPENSE		2,220.68
	522220 SPONSORSHIPS		16,500.00
	522600 JOB APPLICANT EXPENSE		683.40
	524600 RENT EXPENSE...BUILDING	17,830.31	71,209.46
	524700 RENT EXP-OTHER REAL PROP		1,333.77
	531100 OFFICE SUPPLIES EXPENSE	1,529.20	8,613.84
	531200 IT SUPPLIES	20.37	671.28

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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		
	532200 PERSONAL COMPUTING EQUIPMENT	71.96	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		30,172.67
	541700 LEGAL RELATED EXPENSE		922.50
	543500 MGT CONSULTANT SERVICES	224,463.33	1,413,197.73
	554100 DATA SERVICES	116.51	702.42
	554900 OTHER CONTRACTUAL SERVICES		366.75
	554901 INTERN CONTRACTUAL SERVICE EXP	39,099.00	39,099.00
	555100 DATA PROC SOFTW LIC FEE	9,151.57	19,115.00
	555200 SOFTWARE - NEW PURCHASES	334.65	14,742.06
	556100 INSURANCE EXPENSE		680.24
	559101 BUSINESS RECRUITING		30.00
	559102 Finger Printing		45.25
	Major Account 520000 Total	319,410.83	1,850,063.82
	570000 Travel Expenses		
	571100 LODGING	4,893.38	30,365.43
	571600 MEALS - TAXABLE		479.33
	571800 MEALS - TRAVEL STATUS	1,638.74	8,324.13
	572100 COMMERCIAL TRANSPORTATIO	189.23	15,180.43
	573100 STATE-OWNED TRANSPORT		30.73
	573110 STATE-OWNED TRANSPORT-mileage	2,348.21	9,211.23
	573120 STATE-OWN TRANSPORT-lease fee	531.00	3,262.00
	574500 PERSONAL VEHICLE MILEAGE	3,063.91	25,869.71
	575100 MISC TRAVEL EXPENSE	1,831.97	9,913.24
	Major Account 570000 Total	14,496.44	102,636.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,307,673.00	9,994,757.37
	Major Account 590000 Total	1,307,673.00	9,994,757.37
	Fund 10000 Expenditures Total	1,992,438.82	14,154,757.35
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.13-	562.18-
	Major Account 480000 Total	82.13-	562.18-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21860 Revenues Total	82.13-	562.18-
21861 ADM GOV SUMMIT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		119.88
	531100 OFFICE SUPPLIES EXPENSE		321.39
	Major Account 520000 Total		441.27
	570000 Travel Expenses		
	571100 LODGING		6,250.38
	Major Account 570000 Total		6,250.38
	Fund 21861 Expenditures Total		6,691.65
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.85-	307.01-
	Major Account 480000 Total	44.85-	307.01-
	Fund 21863 Revenues Total	44.85-	307.01-
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 EXPENSE		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	61.90-	397.27-
	Major Account 480000 Total	61.90-	397.27-
	Fund 21865 Revenues Total	61.90-	3,439.08-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		319.34
	533900 FOOD EXPENSE		822.30
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total		1,339.64
	Fund 21865 Expenditures Total		1,339.64

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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>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,145.14-	7,725.36-
	484900 LOAN REPAYMENT	4,797.94-	16,792.79-
	Major Account 480000 Total	5,943.08-	24,518.15-
	Fund 27205 Revenues Total	5,943.08-	24,518.15-
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	335,808.59-	2,019,032.21-
	Major Account 450000 Total	335,808.59-	2,019,032.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,996.20-	790,837.14-
	Major Account 480000 Total	95,996.20-	790,837.14-
	Fund 27215 Revenues Total	431,804.79-	2,809,869.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,658.17	28,778.35
	512100 VACATION LEAVE EXPENSE	227.98	1,257.81
	512200 SICK LEAVE EXPENSE		1,241.09
	512300 HOLIDAY LEAVE EXPENSE	422.50	1,456.12
	515100 RETIREMENT PLANS EXPENSE	322.64	2,451.07
	515200 FICA EXPENSE	329.61	2,490.49
	515500 HEALTH INSURANCE EXPENSE		460.43
	516500 WORKERS COMP PREMIUMS	318.11	318.11
	Major Account 510000 Total	5,279.01	38,453.47
	520000 Operating Expenses		
	521400 CIO CHARGES	534.64	2,419.48
	522100 DUES & SUBSCRIPTION EXP		161.62
	522200 CONFERENCE REGISTRATION	200.00	1,300.00
	524600 RENT EXPENSE-BUILDINGS		794.72
	531100 OFFICE SUPPLIES EXPENSE	17.13	51.17
	531200 IT SUPPLIES		29.98
	541100 ACCTG & AUDITING SERVICES	203.03	203.03
	541200 PURCHASING ASSESSMENT	8.66	8.66
	541400 HRMS ASSESSMENT		640.56
	Major Account 520000 Total	963.46	5,609.22
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		79.11
	572100 COMMERCIAL TRANSPORTATIO		345.95
	573110 STATE OWNED TRANSPORT MILEAGE		42.12

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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>
27215 SITE & BLDG DEVELOPMENT			
	570000 Travel Expenses		
	573120 STATE OWN TRANSPORT LEASE FEE		20.50
	574500 PERSONAL VEHICLE MILEAGE		174.20
	Major Account 570000 Total		768.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000,000.00	24,957,313.95
	Major Account 590000 Total	2,000,000.00	24,957,313.95
	Fund 27215 Expenditures Total	2,006,242.47	25,002,145.52
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,423.37-	58,228.48-
	Major Account 480000 Total	8,423.37-	58,228.48-
	Fund 27230 Revenues Total	8,423.37-	58,228.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,591.24	31,519.18
	512100 VACATION LEAVE EXPENSE	7.98	2,431.57
	512200 SICK LEAVE EXPENSE		123.35
	512300 HOLIDAY LEAVE EXPENSE	309.16	1,565.90
	515100 RETIREMENT PLANS EXPENSE	217.74	2,668.53
	515200 FICA EXPENSE	209.08	2,570.53
	515500 HEALTH INSURANCE EXPENSE	486.86	5,507.05
	Major Account 510000 Total	3,822.06	46,386.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,000.00
	531200 IT SUPPLIES		29.08
	543500 MGT CONSULTANT SERVICES	6,000.00	12,000.00
	554901 INTERN CONTRACTUAL SERVICE	2,034.00	2,034.00
	Major Account 520000 Total	8,034.00	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
	Fund 27230 Expenditures Total	11,856.06	64,702.73

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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>
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,713.37-	363,122.41-
	Major Account 480000 Total	51,713.37-	363,122.41-
	Fund 27236 Revenues Total	51,713.37-	363,122.41-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		388,508.78
	555100 DATA PROC SOFTW LIC FEE		11,024.00
	Major Account 520000 Total		399,532.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,149.48	409,225.84
	Major Account 590000 Total	31,149.48	409,225.84
	Fund 27236 Expenditures Total	31,149.48	808,758.62
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,078.54-	8,770.42-
	Major Account 480000 Total	1,078.54-	8,770.42-
	Fund 27239 Revenues Total	1,078.54-	8,770.42-
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	2,252.84	2,252.84
	515100 RETIREMENT PLANS EXPENSE	168.74	168.74
	515200 FICA EXPENSE	178.82	178.82
	515500 HEALTH INSURANCE EXPENSE	100.00	100.00
	Major Account 510000 Total	2,700.40	2,700.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,821,640.00
	Major Account 590000 Total		5,821,640.00
	Fund 27243 Expenditures Total	2,700.40	5,824,340.40
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,691.86-	45,806.83-
	Major Account 480000 Total	6,691.86-	45,806.83-
	Fund 27248 Revenues Total	6,691.86-	45,806.83-
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

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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>
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	31.53-
	Major Account 480000 Total	.02-	31.53-
	Fund 27256 Revenues Total	.02-	31.53-
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
	Fund 27256 Expenditures Total		3,051.14
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.74-	3,557.68-
	Major Account 480000 Total	519.74-	3,557.68-
	Fund 27261 Revenues Total	519.74-	3,557.68-
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.39-	4,418.96-
	Major Account 480000 Total	65.39-	4,418.96-
	Fund 27262 Revenues Total	65.39-	4,418.96-
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	50,462.43-	254,167.68-
	Major Account 480000 Total	50,462.43-	254,167.68-
	Fund 27264 Revenues Total	50,462.43-	254,167.68-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	601,109.58	16,435,185.09
	Major Account 590000 Total	601,109.58	16,435,185.09
	Fund 43125 Expenditures Total	601,109.58	16,435,185.09
47242 STEP			

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	10,000.00-	85,235.01-
	Major Account 460000 Total	10,000.00-	85,235.01-
	480000 Revenues - Miscellaneous		
	481100 Revenue	1.42-	9.88-
	Major Account 480000 Total	1.42-	9.88-
	Fund 47242 Revenues Total	10,001.42-	85,244.89-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		46,818.10
	522202 TRAINING REGISTRATION EXPENSE		1,600.00
	541100 ACCTG & AUDITING SERVICES		420.00
	Major Account 520000 Total		48,838.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,735.64	38,532.07
	Major Account 590000 Total	12,735.64	38,532.07
	Fund 47242 Expenditures Total	12,735.64	87,370.17
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	2,945.26	21,439.06
	512100 VACATION LEAVE EXPENSE		95.65
	512200 SICK LEAVE EXPENSE		24.52
	512300 HOLIDAY LEAVE EXPENSE	24.48	55.99
	512500 FUNERAL LEAVE EXPENSE		146.55
	515100 RETIREMENT PLANS EXPENSE	222.46	1,752.15
	515200 FICA EXPENSE	218.67	3,363.58
	515500 HEALTH INSURANCE EXPENSE	346.30	2,559.19
	Major Account 510000 Total	3,757.17	29,436.69
	520000 Operating Expenses		
	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	14,418.20	54,612.80
	554900 OTHER CONTRACTUAL SERVICES		24,826.00

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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>
47248 EDA PLANNING GRANT			
	520000 Operating Expenses		
	Major Account 520000 Total	14,418.20	98,278.72
	570000 Travel Expenses		
	571100 LODGING	706.44	1,533.86
	571800 MEALS - TRAVEL STATUS		164.37
	574500 PERSONAL VEHICLE MILEAGE	2,265.27	6,875.54
	Major Account 570000 Total	2,971.71	8,573.77
	Fund 47248 Expenditures Total	21,147.08	136,289.18
47249 STATE SMALL BUS CREDIT INIT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,581,421.00-	21,581,421.00-
	Major Account 460000 Total	21,581,421.00-	21,581,421.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,000,000.00-	1,000,000.00-
	Major Account 480000 Total	1,000,000.00-	1,000,000.00-
	Fund 47249 Revenues Total	22,581,421.00-	22,581,421.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,083.62	16,458.05
	512100 VACATION LEAVE EXPENSE	127.62	942.81
	512300 HOLIDAY LEAVE EXPENSE	255.24	1,029.08
	515100 RETIREMENT PLANS EXPENSE	184.71	1,380.06
	515200 FICA EXPENSE	169.15	1,279.35
	515500 HEALTH INSURANCE EXPENSE	833.52	5,571.31
	Major Account 510000 Total	3,653.86	26,660.66
	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	28,627.60	10,771,115.13
	Major Account 590000 Total	28,627.60	10,771,115.13
	Fund 47249 Expenditures Total	32,281.46	10,784,718.04
	Program Revenues	23,148,385.19-	27,028,539.75-
	Program Expenditures	4,711,660.99	73,314,363.39

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	47,754.88	299,461.65
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	546.44	20,379.58
	512200 SICK LEAVE EXPENSE	3,177.30	19,192.16
	512300 HOLIDAY LEAVE EXPENSE	6,039.70	20,860.98
	515100 RETIREMENT PLANS EXPENSE	4,306.97	26,949.18
	515200 FICA EXPENSE	4,102.92	25,789.11
	515500 HEALTH INSURANCE EXPENSE	11,509.97	68,263.06
	516500 WORKERS COMP PREMIUMS		5,422.73
	Major Account 510000 Total	77,438.18	486,343.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	9.12
	521400 CIO CHARGES	7,428.95	38,296.17
	521500 PUBLICATION & PRINT EXP		7.00
	522100 DUES & SUBSCRIPTION EXP	1,139.08	13,001.70
	522200 CONFERENCE REGISTRATION	550.00	3,438.00
	522202 TRAINING REGISTRATION EXPENSE		893.00
	522600 JOB APPLICANT EXPENSE	177.07	339.49
	524600 RENT EXPENSE-BUILDINGS	1,104.04	17,750.24
	524900 RENT EXP-DEPR SURCHARGE	693.37	4,160.22
	531100 OFFICE SUPPLIES EXPENSE	145.54	210.66
	531200 IT SUPPLIES	26.99	26.99
	532200 PERSONAL COMPUTING EQUIPMENT	36.99	36.99
	541100 ACCTG & AUDITING SERVICES		3,460.94
	541200 PURCHASING ASSESSMENT		147.62
	541400 HRMS ASSESSMENT		8,793.10
	543500 MGT CONSULTANT SERVICES		15,618.75
	Major Account 520000 Total	11,303.62	106,189.99
	570000 Travel Expenses		
	571100 LODGING	480.18	837.18
	571800 MEALS - TRAVEL STATUS	172.90	485.99
	572100 COMMERCIAL TRANSPORTATIO	120.04	718.88
	574500 PERSONAL VEHICLE MILEAGE	10.72	443.54
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	783.84	2,530.59
	Fund 10000 Expenditures Total	89,525.64	595,064.03

27237 IMAGINE REVOLVING LOAN FUND

Revenues

480000 Revenues - Miscellaneous

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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	2,306.70-	67,533.01-
	Major Account 480000 Total	2,306.70-	67,533.01-
	Fund 27237 Revenues Total	2,306.70-	67,533.01-
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	12.51-	15.31-
	Major Account 480000 Total	12.51-	15.31-
	Fund 27238 Revenues Total	12.51-	15.31-
	Program Revenues	2,319.21-	67,548.32-
	Program Expenditures	89,525.64	4,084,179.22

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	582,627.40-	4,156,834.41-
	Major Account 480000 Total	582,627.40-	4,156,834.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,984,986.78-
	493200 OPERATING TRANSFERS OUT	750,000.00	1,050,000.00
	Major Account 490000 Total	750,000.00	5,934,986.78-
	Fund 27275 Revenues Total	167,372.60	10,091,821.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,161.45	561,989.89
	511700 EMPLOYEE BONUSES		800.00
	512100 VACATION LEAVE EXPENSE	5,695.77	43,100.57
	512200 SICK LEAVE EXPENSE	5,191.14	33,503.63
	512300 HOLIDAY LEAVE EXPENSE	10,350.26	35,857.53
	512500 FUNERAL LEAVE EXPENSE	413.64	620.46
	512600 CIVIL LEAVE EXPENSE		696.67
	515100 RETIREMENT PLANS EXPENSE	7,324.01	46,029.13
	515200 FICA EXPENSE	7,179.34	45,330.63
	515500 HEALTH INSURANCE EXPENSE	15,985.37	83,467.19
	516500 WORKERS COMP PREMIUMS		2,230.50
	Major Account 510000 Total	128,300.98	853,626.20
	520000 Operating Expenses		
	521400 CIO CHARGES	3,055.70	14,818.54
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP		20,186.27
	522200 CONFERENCE REGISTRATION	4,380.00	5,637.50
	522202 TRAINING REGISTRATION EXPENSE	2,542.00	13,012.00
	522600 JOB APPLICANT EXPENSE	161.42	287.37
	524600 RENT EXPENSE-BUILDINGS	2,557.51	20,908.06
	531100 OFFICE SUPPLIES EXPENSE	71.22	779.73
	531200 IT SUPPLIES	17.94	39.32
	532200 PERSONAL COMPUTING EQUIPMENT		146.35
	541100 ACCTG & AUDITING SERVICES		1,423.56
	541200 PURCHASING ASSESSMENT		60.72
	541400 HRMS ASSESSMENT		4,302.96
	542100 SOS TEMP SERV - PERSONNEL	767.80	28,993.08
	543500 MGT CONSULTANT SERVICES	20,046.25	128,263.50
	Major Account 520000 Total	33,599.84	238,921.64

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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			
	570000 Travel Expenses		
	571100 LODGING		3,111.27
	571600 MEALS - TAXABLE		252.00
	571800 MEALS - TRAVEL STATUS	518.00	1,253.57
	572100 COMMERCIAL TRANSPORTATIO	516.95	3,459.26
	573110 STATE-OWNED TRANSPORT MILEAGE		349.90
	573120 STATE-OWNED TRANSPORT LEASE		116.50
	574500 PERSONAL VEHICLE MILEAGE	258.62	586.92
	575100 MISC TRAVEL EXPENSE	150.00	337.42
	Major Account 570000 Total	1,443.57	9,466.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,183,986.88	53,330,484.20
	Major Account 590000 Total	29,183,986.88	53,330,484.20
	Fund 27275 Expenditures Total	29,347,331.27	54,432,498.88
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	580,039.36	4,799,770.73
	Major Account 590000 Total	580,039.36	4,799,770.73
	Fund 43125 Expenditures Total	580,039.36	4,799,770.73
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,637.24-	11,344,684.33-
	Major Account 460000 Total	23,637.24-	11,344,684.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,347.15
	Major Account 480000 Total		22,347.15
	Fund 43126 Revenues Total	23,637.24-	11,322,337.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,579.31	82,247.69
	512100 VACATION LEAVE EXPENSE	297.10	5,755.07
	512200 SICK LEAVE EXPENSE	243.44	1,911.58
	512300 HOLIDAY LEAVE EXPENSE	876.78	3,451.08
	515100 RETIREMENT PLANS EXPENSE	1,422.46	6,991.10
	515200 FICA EXPENSE	1,397.43	6,863.62
	515500 HEALTH INSURANCE EXPENSE	1,799.52	8,997.60
	Major Account 510000 Total	23,616.04	116,217.74
	520000 Operating Expenses		
	521400 CIO CHARGES		418.59
	522100 DUES & SUBSCRIPTION EXP		55.00

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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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		463.02
	531100 OFFICE SUPPLIES EXPENSE	21.20	34.07
	541100 ACCTG & AUDITING SERVICES	8,969.11	8,969.11
	Major Account 520000 Total	8,990.31	9,939.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,196,179.65
	Major Account 590000 Total		11,196,179.65
	Fund 43126 Expenditures Total	32,606.35	11,322,337.18
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 OTHER GOVERNMENT AID		970,501.00
	Major Account 590000 Total		970,501.00
	Fund 47252 Expenditures Total		970,501.00
	Program Revenues	143,735.36	22,384,659.37-
	Program Expenditures	29,959,976.98	71,525,107.79

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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	3,600,106.80-	4,587,763.28-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total	3,600,106.80-	4,543,863.28-
	Fund 27260 Revenues Total	3,600,106.80-	4,602,294.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,645.32	24,785.37
	512100 VACATION LEAVE EXPENSE		746.90
	512200 SICK LEAVE EXPENSE	7.03	156.60
	512300 HOLIDAY LEAVE EXPENSE	394.82	1,397.60
	515100 RETIREMENT PLANS EXPENSE	303.03	2,044.89
	515200 FICA EXPENSE	291.27	1,957.80
	515500 HEALTH INSURANCE EXPENSE	235.56	1,490.49
	Major Account 510000 Total	4,877.03	32,579.65
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	835.43	1,788.47
	Major Account 520000 Total	835.43	1,788.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	128.64	128.64
	575100 MISC TRAVEL EXPENSE	51.00	51.00
	Major Account 570000 Total	179.64	179.64
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	521,134.12	1,041,973.80
	Major Account 590000 Total	521,134.12	1,041,973.80
	Fund 27260 Expenditures Total	527,026.22	1,076,521.56
	Program Revenues	<u>3,600,106.80-</u>	<u>4,602,294.24-</u>
	Program Expenditures	<u>527,026.22</u>	<u>1,076,521.56</u>
	Agency Revenues	<u>30,197,399.60-</u>	<u>81,298,610.95-</u>
	Agency Expenditures	<u>40,352,805.92</u>	<u>202,450,011.68</u>

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Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	600.00-	3,000.00-
	475103 RENEWAL FEES	11,700.00-	19,825.00-
	475104 RENEWAL LATE FEES		210.00-
	475111 INITIAL LICENSE APP		100.00-
	Major Account 470000 Total	12,300.00-	23,135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.85-	1,645.76-
	484500 REIMB NON-GOVT SOURCES		1.76-
	486600 CREDIT CARD CLEARING		314.05
	Major Account 480000 Total	235.85-	1,333.47-
	Fund 27310 Revenues Total	12,535.85-	24,468.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	36.73
	521500 PUBLICATION & PRINT EXP		41.76
	521900 AWARDS EXPENSE		78.43
	522100 DUES & SUBSCRIPTION EXP		4,790.00
	522200 CONFERENCE REGISTRATION		800.00
	522800 E-COMMERCE OPER EXP	369.00	672.14
	522880 WEBSITE SERVICES	1,430.00	1,430.00
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		8.00
	542500 ENG & ARCH SERVICES	4,236.50	8,473.00
	Major Account 520000 Total	6,036.83	16,394.06
	570000 Travel Expenses		
	571100 LODGING		750.76
	571800 MEALS-TRAVEL STATUS		184.63
	572100 COMMERCIAL TRANSPORTATIO		457.21
	574500 PERSONAL VEHICLE MILEAGE		582.90
	575100 MISC TRAVEL EXPENSE		43.25
	Major Account 570000 Total		2,018.75
	Fund 27310 Expenditures Total	6,036.83	18,412.81
	Program Revenues	12,535.85-	24,468.47-
	Program Expenditures	6,036.83	18,412.81
	Agency Revenues	12,535.85-	24,468.47-
	Agency Expenditures	6,036.83	18,412.81

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			
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	1,226.73-	6,462.45-
	Major Account 480000 Total	1,226.73-	6,462.45-
	Fund 27410 Revenues Total	1,226.73-	581,462.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,966.51	90,427.94
	511600 PER DIEM PAYMENTS	1,250.00	9,440.00
	512100 VACATION LEAVE EXPENSE	2,021.10	14,842.86
	512200 SICK LEAVE EXPENSE	799.06	9,035.61
	512300 HOLIDAY LEAVE EXPENSE	1,865.18	6,483.42
	515100 RETIREMENT PLANS EXPENSE	1,396.66	9,044.78
	515200 FICA EXPENSE	1,380.64	9,111.45
	515500 HEALTH INSURANCE EXPENSE	5,525.50	33,153.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	28,204.65	183,666.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.79	1,028.84
	521400 CIO CHARGES	615.30	3,497.60
	521500 PUBLICATION & PRINT EXP	20.34	1,965.15
	522100 DUES & SUBSCRIPTION EXP	403.00	4,111.60
	522200 CONFERENCE REGISTRATION		3,250.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	6,564.06
	524900 RENT EXP-DEPR SURCHARGE	369.05	2,214.30
	531100 OFFICE SUPPLIES EXPENSE	44.43	1,200.58
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE		724.96
	542500 ENG & ARCH SERVICES	14,868.00	88,775.00
	543300 IT CONSULTING-OTHER		27.50
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	556100 INSURANCE EXPENSE		18.18
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	17,554.92	114,462.77
	570000 Travel Expenses		
	571100 LODGING	252.18-	2,482.96

Program Summary
Secure Version - Prior Month
As of December 31, 2024

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		836.34
	572100 COMMERCIAL TRANSPORTATIO		2,787.79
	574500 PERSONAL VEHICLE MILEAGE	621.76-	1,067.31
	575100 MISC TRAVEL EXPENSE	5.00	106.00
	Major Account 570000 Total	868.94-	7,280.40
	Fund 27410 Expenditures Total	44,890.63	305,410.03
	Program Revenues	1,226.73-	581,462.42-
	Program Expenditures	44,890.63	305,410.03
	Agency Revenues	1,226.73-	581,462.42-
	Agency Expenditures	44,890.63	305,410.03

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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		703,440.01-
	Major Account 470000 Total		703,440.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,801.74-	17,179.59-
	484500 REIMB NON-GOVT SOURCES		99.55-
	Major Account 480000 Total	2,801.74-	17,279.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		143,988.00-
	Major Account 490000 Total		143,988.00-
	Fund 27510 Revenues Total	2,801.74-	864,707.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,136.91	589,199.92
	511600 PER DIEM PAYMENTS		1,125.00
	511700 EMPLOYEE BONUSES		3,000.00
	512100 VACATION LEAVE EXPENSE	4,058.80	69,847.64
	512200 SICK LEAVE EXPENSE	2,162.11	47,570.54
	512300 HOLIDAY LEAVE EXPENSE	10,817.54	37,195.66
	512600 CIVIL LEAVE EXPENSE		665.38
	515100 RETIREMENT PLANS EXPENSE	7,721.68	55,367.84
	515200 FICA EXPENSE	5,128.23	39,953.13
	515500 HEALTH INSURANCE EXPENSE	8,883.50	47,038.68
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	129,908.77	902,347.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.19
	521400 CIO CHARGES	2,620.47	17,443.19
	521500 PUBLICATION & PRINT EXP		1,570.96
	522100 DUES & SUBSCRIPTION EXP		80,103.67
	522200 CONFERENCE REGISTRATION		3,500.00
	524600 RENT EXPENSE-BUILDINGS	1,991.57	11,949.42
	524700 RENT EXP-OTHER REAL PROP		1,102.80
	524900 RENT EXP-DEPR SURCHARGE	736.02	4,416.12
	525500 RENT EXP-OTHER PERS PROP		58.25
	531100 OFFICE SUPPLIES EXPENSE	62.27	771.04
	534900 MISCELLANEOUS SUP EXP	11.65	251.65
	539500 PURCHASING CARD SUSPENSE		103.92-
	541100 ACCTG & AUDITING SERVICES		2,152.00

Program Summary
Secure Version - Prior Month
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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	6,280.00	47,515.01
	543500 MGT CONSULTANT SERVICES		473,563.07
	554900 OTHER CONTRACTUAL SERVICES	26.75	64.50
	556100 INSURANCE EXPENSE		48.48
	Major Account 520000 Total	11,728.73	645,168.43
	570000 Travel Expenses		
	571100 LODGING	1,112.31	4,739.79
	571600 MEALS - TAXABLE	170.93	3,118.55
	571800 MEALS - TRAVEL STATUS	339.69	1,046.55
	572100 COMMERCIAL TRANSPORTATIO	3,289.45	8,740.61
	574500 PERSONAL VEHICLE MILEAGE	377.88	1,825.75
	575100 MISC TRAVEL EXPENSE	90.00	334.00
	Major Account 570000 Total	5,380.26	19,805.25
	Fund 27510 Expenditures Total	147,017.76	1,567,320.87
	Program Revenues	2,801.74	864,707.15
	Program Expenditures	147,017.76	1,567,320.87
	Agency Revenues	2,801.74	864,707.15
	Agency Expenditures	147,017.76	1,567,320.87

Program Summary
Secure Version - Prior Month
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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		8.16-
	Major Account 480000 Total		8.16-
	Fund 10000 Revenues Total		8.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,194.50	84,844.83
	512100 VACATION LEAVE EXPENSE		5,318.35
	512200 SICK LEAVE EXPENSE	531.29	2,963.09
	512300 HOLIDAY LEAVE EXPENSE	1,525.09	5,304.99
	515100 RETIREMENT PLANS EXPENSE	1,141.98	7,370.49
	515200 OASDI EXPENSE	1,072.48	6,974.24
	515500 HEALTH INSURANCE EXPENSE	3,681.18	22,087.08
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	21,146.52	136,293.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.07	382.56
	521400 CIO CHARGES	966.75	5,638.08
	521500 PUBLICATION & PRINT EXP		341.68
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		489.00
	531100 OFFICE SUPPLIES EXPENSE	96.26	1,044.83
	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	120.00
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		345.00
	Major Account 520000 Total	1,226.08	10,180.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	547.79	2,970.13
	Major Account 570000 Total	547.79	2,970.13
	Fund 10000 Expenditures Total	22,920.39	149,444.05
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.24-	398.67-
	Major Account 480000 Total	58.24-	398.67-
	Fund 27220 Revenues Total	58.24-	398.67-

Program Summary
Secure Version - Prior Month
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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>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.21-
	Major Account 480000 Total	.03-	.21-
	Fund 27610 Revenues Total	.03-	.21-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,064.16-	16,622.92-
	Major Account 470000 Total	2,064.16-	16,622.92-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	305.47-	1,970.16-
	Major Account 480000 Total	305.47-	1,970.16-
	Fund 27620 Revenues Total	2,369.63-	18,593.08-
	Program Revenues	2,427.90-	19,000.12-
	Program Expenditures	22,920.39	149,444.05
	Agency Revenues	2,427.90-	19,000.12-
	Agency Expenditures	22,920.39	149,444.05

Program Summary
Secure Version - Prior Month
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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	2,071.00	16,116.75
	515200 FICA EXPENSE	158.46	1,232.94
	Major Account 510000 Total	<u>2,229.46</u>	<u>17,349.69</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		292.14
	Major Account 570000 Total		<u>292.14</u>
	Fund 10000 Expenditures Total	<u>2,229.46</u>	<u>17,641.83</u>
	Program Expenditures	<u>2,229.46</u>	<u>17,641.83</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2024

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-	600.00-
	Major Account 470000 Total	100.00-	710.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.42-
	Major Account 480000 Total		13.42-
	Fund 10000 Revenues Total	100.00-	723.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,213.78	65,141.54
	512100 VACATION LEAVE EXPENSE	109.04	6,850.01
	512200 SICK LEAVE EXPENSE	2,453.36	8,198.66
	512300 HOLIDAY LEAVE EXPENSE	1,308.46	4,548.46
	515100 RETIREMENT PLANS EXPENSE	979.78	6,345.23
	515200 FICA EXPENSE	918.54	5,987.87
	515500 HEALTH INSURANCE EXPENSE	1,728.50	10,371.00
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	16,711.46	108,739.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.06	807.55
	521400 CIO CHARGES	472.30	2,790.66
	522100 DUES & SUBSCRIPTION EXP	378.00	588.00
	522200 CONFERENCE REGISTRATION		355.00
	524600 RENT EXPENSE-BUILDINGS	764.97	4,589.82
	524900 RENT EXP-DEPR SURCHARGE	258.05	1,548.30
	531100 OFFICE SUPPLIES EXPENSE		290.07
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	541700 LEGAL RELATED EXPENSE	2,744.25	2,744.25
	555310 COTS LICENSE FEES	178.61	1,221.56
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	4,816.24	15,439.33
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		229.79
	574500 PERSONAL VEHICLE MILEAGE		306.86
	Major Account 570000 Total		536.65
	Fund 10000 Expenditures Total	21,527.70	124,715.95
	Program Revenues	100.00-	723.42-

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	570000 Travel Expenses		
	Program Expenditures	<u>21,527.70</u>	<u>124,715.95</u>
	Agency Revenues	<u>100.00-</u>	<u>723.42-</u>
	Agency Expenditures	<u>23,757.16</u>	<u>142,357.78</u>

Program Summary
Secure Version - Prior Month
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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	3,228.91	20,981.53
	511800 COMPENSATORY TIME PAID		110.97
	512100 VACATION LEAVE EXPENSE	44.31	2,717.39
	512200 SICK LEAVE EXPENSE	90.56	685.11
	512300 HOLIDAY LEAVE EXPENSE	88.62	618.81
	515100 RETIREMENT PLANS EXPENSE	258.53	1,880.16
	515200 FICA EXPENSE	255.97	1,722.70
	515500 HEALTH INSURANCE EXPENSE	157.90	6,571.51
	516500 WORKERS COMP PREMIUMS		346.74
	Major Account 510000 Total	4,124.80	35,634.92
	520000 Operating Expenses		
	521400 CIO CHARGES	197.82	1,092.27
	522200 CONFERENCE REGISTRATION		705.50
	524600 RENT EXPENSE-BUILDINGS		183.43
	524900 RENT EXP-DEPR SURCHARGE		97.45
	541100 ACCTG & AUDITING SERVICES		246.60
	541200 PURCHASING ASSESSMENT		26.40
	554900 OTHER CONTRACTUAL SERVICES		325.32
	Major Account 520000 Total	197.82	1,265.97
	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	590000 Government Aid		
	599163 STATE AID	46,626.19	231,994.72
	Major Account 590000 Total	46,626.19	231,994.72
	Fund 10000 Expenditures Total	50,948.81	268,788.61
	Program Expenditures	50,948.81	268,788.61

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	20,458.06	162,035.60
	511300 OVERTIME PAYMENTS		48.38
	511800 COMPENSATORY TIME PAID	442.91	1,464.99
	512100 VACATION LEAVE EXPENSE	1,731.85	5,738.89
	512200 SICK LEAVE EXPENSE	802.48	6,518.40
	512300 HOLIDAY LEAVE EXPENSE	2,989.04	10,059.57
	512500 FUNERAL LEAVE EXPENSE		561.65
	512600 CIVIL LEAVE EXPENSE	55.30	88.48
	515100 RETIREMENT PLANS EXPENSE	1,982.78	13,966.20
	515200 FICA EXPENSE	1,858.75	13,245.64
	515500 HEALTH INSURANCE EXPENSE	5,251.62	33,163.49
	516500 WORKERS COMP PREMIUMS		2,743.52
	Major Account 510000 Total	<u>35,572.79</u>	<u>249,634.81</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	7,929.59	37,125.26
	521500 PUBLICATION & PRINT EXP		2,449.04
	522200 CONFERENCE REGISTRATION		1,469.00
	522600 JOB APPLICANT EXPENSE		157.00
	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	72,475.00	144,950.00
	547100 EDUCATIONAL SERVICES	25.00	2,100.00
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES		2,696.81
	555440 CUSTOMIZED MAINTENANCE		187,438.26
	Major Account 520000 Total	<u>80,429.59</u>	<u>382,654.75</u>
	570000 Travel Expenses		
	571100 LODGING	1,078.68	5,063.34
	571800 MEALS - TRAVEL STATUS	382.90	1,709.95
	572100 COMMERCIAL TRANSPORTATIO		2,645.21
	573100 STATE-OWNED TRANSPORT		85.65
	574500 PERSONAL VEHICLE MILEAGE	187.60	767.15
	575100 MISC TRAVEL EXPENSE	120.95	234.95
	Major Account 570000 Total	<u>1,770.13</u>	<u>10,506.25</u>

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	443,340.04	2,477,249.28
	Major Account 590000 Total	443,340.04	2,477,249.28
	Fund 10000 Expenditures Total	561,112.55	3,120,045.09
	Program Expenditures	561,112.55	3,120,045.09

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		456.19-
	Major Account 480000 Total		456.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.58-
	Major Account 490000 Total		10.58-
	Fund 10000 Revenues Total		466.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,190.86	217,935.01
	511800 COMPENSATORY TIME PAID		339.00
	512100 VACATION LEAVE EXPENSE	1,792.55	26,981.30
	512200 SICK LEAVE EXPENSE	2,639.46	9,673.13
	512300 HOLIDAY LEAVE EXPENSE	4,301.32	14,951.06
	512500 FUNERAL LEAVE EXPENSE		446.97
	515100 RETIREMENT PLANS EXPENSE	3,214.14	18,432.32
	515200 FICA EXPENSE	3,053.26	17,696.10
	515500 HEALTH INSURANCE EXPENSE	7,683.70	38,795.99
	516300 EMPLOYEE ASSISTANCE PRO		655.20
	516500 WORKERS COMP PREMIUMS		3,587.63
	Major Account 510000 Total	56,875.29	349,493.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.67	1,424.10
	521400 CIO CHARGES	2,151.56	11,826.37
	521500 PUBLICATION & PRINT EXP		1,809.90
	521900 AWARDS EXPENSE		39.75
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION	150.00	500.00
	523900 TEAMMATE RECOGNITION		822.50
	524600 RENT EXPENSE-BUILDINGS	4,451.00	15,250.85
	524900 RENT EXP-DEPR SURCHARGE	1,501.48	5,512.77
	531100 OFFICE SUPPLIES EXPENSE	789.77	4,242.07
	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	25.00	675.00
	548700 REFUSE/RECYCLING		50.80
	554900 OTHER CONTRACTUAL SERVICES		23,903.93
	555440 CUSTOMIZED MAINTENANCE		35,481.12

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		157.56
	559100 OTHER OPERATING EXP	46.61	671.10
	Major Account 520000 Total	9,274.09	105,369.34
	570000 Travel Expenses		
	571100 LODGING	435.98	1,901.89
	571800 MEALS - TRAVEL STATUS	205.45	577.71
	572100 COMMERCIAL TRANSPORTATIO	471.97	1,367.60
	573100 STATE-OWNED TRANSPORT	18.85	1,268.06
	574500 PERSONAL VEHICLE MILEAGE	81.74	2,905.24
	575100 MISC TRAVEL EXPENSE	92.74	204.64
	Major Account 570000 Total	1,306.73	8,225.14
	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	67,456.11	546,937.70
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	155.32	857.64
	524600 RENT EXPENSE-BUILDINGS		144.02
	541100 ACCTG & AUDITING SERVICES		193.62
	541200 PURCHASING ASSESSMENT		20.73
	554900 OTHER CONTRACTUAL SERVICES		255.42
	Major Account 520000 Total	155.32	1,471.43
	Fund 27810 Expenditures Total	155.32	7,225.25

40000 FEDERAL GENERAL FUND

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.02	26,231.75
	511800 COMPENSATORY TIME PAID		1,363.44
	512100 VACATION LEAVE EXPENSE	217.36	641.07
	512200 SICK LEAVE EXPENSE	70.85	1,277.95
	512300 HOLIDAY LEAVE EXPENSE	349.16	1,308.57
	512500 FUNERAL LEAVE EXPENSE		17.54
	515100 RETIREMENT PLANS EXPENSE	628.04	2,309.51
	515200 FICA EXPENSE	615.94	2,190.30
	515500 HEALTH INSURANCE EXPENSE	647.34	5,155.91
	516500 WORKERS COMP PREMIUMS		1,322.76
	Major Account 510000 Total	10,276.71	41,818.80
	520000 Operating Expenses		
	521400 CIO CHARGES	754.67	4,167.03
	522100 DUES & SUBSCRIPTION EXP		1,975.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS		699.73
	531100 OFFICE SUPPLIES EXPENSE		976.00
	541100 ACCTG & AUDITING SERVICES		1,556.86
	541200 PURCHASING ASSESSMENT		100.73
	554900 OTHER CONTRACTUAL SERVICES		1,200.83
	555440 CUSTOMIZED MAINTENANCE		26,381.83
	Major Account 520000 Total	754.67	37,358.01
	570000 Travel Expenses		
	571100 LODGING	1,743.92	2,431.85
	571800 MEALS - TRAVEL STATUS	676.20	1,204.36
	572100 COMMERCIAL TRANSPORTATIO		1,475.41
	573100 STATE-OWNED TRANSPORT		320.65
	574500 PERSONAL VEHICLE MILEAGE	469.00	727.62
	575100 MISC TRAVEL EXPENSE	164.35	255.48
	Major Account 570000 Total	3,053.47	6,415.37
	590000 Government Aid		
	593100 GRANTS		37,756.16
	594100 SUBRECIPIENT PAYMENT-SEFA	162,842.80	1,257,169.89
	Major Account 590000 Total	162,842.80	1,294,926.05
	Fund 40000 Expenditures Total	176,927.65	1,380,518.23
	Program Revenues		466.77
	Program Expenditures	244,539.08	1,934,681.18

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		5,931.00-
	Major Account 470000 Total		5,931.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		125.00-
	Major Account 480000 Total		125.00-
	Fund 10000 Revenues Total		6,056.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,487.79	424,835.74
	511800 COMPENSATORY TIME PAID	757.70	13,739.57
	512100 VACATION LEAVE EXPENSE	6,338.97	27,247.07
	512200 SICK LEAVE EXPENSE	2,843.71	6,900.42
	512300 HOLIDAY LEAVE EXPENSE	5,781.34	23,467.55
	512500 FUNERAL LEAVE EXPENSE		1,954.04
	512600 CIVIL LEAVE EXPENSE		16.29
	515100 RETIREMENT PLANS EXPENSE	5,257.23	36,703.98
	515200 FICA EXPENSE	4,922.90	35,236.54
	515500 HEALTH INSURANCE EXPENSE	14,463.08	93,564.41
	516500 WORKERS COMP PREMIUMS		6,189.24
	Major Account 510000 Total	94,852.72	669,854.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,944.84
	521400 CIO CHARGES	8,135.25	46,844.67
	521500 PUBLICATION & PRINT EXP	13.56	729.24
	521900 AWARDS EXPENSE	76.95	154.20
	522100 DUES & SUBSCRIPTION EXP	258.10	3,204.40
	522200 CONFERENCE REGISTRATION		1,345.00
	523000 VOLUNTEER EXPENSE	533.00	2,236.65
	524600 RENT EXPENSE-BUILDINGS	76,676.07	463,330.52
	524900 RENT EXP-DEPR SURCHARGE	26,572.50	161,174.53
	527200 REP & MAINT-MOTOR VEHICL	435.46	2,776.44
	527500 REP & MAINT-COMM EQUIP		367.50
	531100 OFFICE SUPPLIES EXPENSE	1,234.71	2,715.14
	533100 HOUSEHOLD & INSTIT EXP		1,705.29
	534600 ED & RECREATIONAL SUP EX	4,154.47	15,245.14
	534700 ENG TECH & COMM SUP EXP		60.00
	534900 MISCELLANEOUS SUP EXP	3,233.94	10,456.44
	534902 UNIFORMS		1,337.00
	538100 VEHICLE & EQUIP SUP EXP	2,251.50	5,808.20

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,401.76
	541200 PURCHASING ASSESSMENT		471.27
	541700 LEGAL RELATED EXPENSE	79.60	196.00
	547100 EDUCATIONAL SERVICES		1,025.00
	549100 LAUNDRY SERVICES	126.50	126.50
	554900 OTHER CONTRACTUAL SERVICES	7,626.46	189,793.36
	556100 INSURANCE EXPENSE		927.02
	559100 OTHER OPERATING EXP	97,515.54	425,473.71
	Major Account 520000 Total	228,923.61	1,345,849.82
	570000 Travel Expenses		
	571100 LODGING	877.71	4,948.36
	571800 MEALS - TRAVEL STATUS	254.81	1,251.58
	572100 COMMERCIAL TRANSPORTATIO	262.35	1,034.87
	573100 STATE-OWNED TRANSPORT	327.05	5,001.51
	574500 PERSONAL VEHICLE MILEAGE	368.50	3,260.22
	575100 MISC TRAVEL EXPENSE	13.00	249.68
	Major Account 570000 Total	2,103.42	15,746.22
	590000 Government Aid		
	592200 1099-aid to/for individua	12,750.00	12,750.00
	Major Account 590000 Total	12,750.00	12,750.00
	Fund 10000 Expenditures Total	338,629.75	2,044,200.89
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.10-	520.17-
	485100 FINES FORFEITS & PENALTI	22,779.25-	164,596.05-
	Major Account 480000 Total	22,858.35-	165,116.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		349.60-
	Major Account 490000 Total		349.60-
	Fund 27810 Revenues Total	22,858.35-	165,465.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,994.66	56,766.59
	511800 COMPENSATORY TIME PAID	46.23	738.34
	512100 VACATION LEAVE EXPENSE	585.57	3,164.40
	512200 SICK LEAVE EXPENSE	404.47	917.45
	512300 HOLIDAY LEAVE EXPENSE	2,507.72	5,066.55
	515100 RETIREMENT PLANS EXPENSE	938.88	5,589.12
	515200 FICA EXPENSE	854.06	4,499.88

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,899.39	21,489.46
	516500 WORKERS COMP PREMIUMS		2,051.08
	Major Account 510000 Total	<u>18,230.98</u>	<u>100,282.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		756.39
	521400 CIO CHARGES	2,711.75	14,308.04
	521500 PUBLICATION & PRINT EXP		1,536.98
	524600 RENT EXPENSE-BUILDINGS		1,085.02
	527500 REP & MAINT-COMM EQUIP		416.00
	531100 OFFICE SUPPLIES EXPENSE	3,040.78	7,042.48
	534600 ED & RECREATIONAL SUP EX		4,911.66
	534900 MISCELLANEOUS SUP EXP	45.72	1,548.64
	538100 VEHICLE & EQUIP SUP EXP		4,525.90
	541100 ACCTG & AUDITING SERVICES		1,458.72
	541200 PURCHASING ASSESSMENT		156.18
	548700 REFUSE/RECYCLING		24.00
	549100 LAUNDRY SERVICES		4,409.92
	554900 OTHER CONTRACTUAL SERVICES	19,300.00	45,401.36
	Major Account 520000 Total	<u>25,098.25</u>	<u>87,581.29</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		190.93
	Major Account 570000 Total		<u>190.93</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,075.00	5,075.00
	Major Account 580000 Total	<u>5,075.00</u>	<u>5,075.00</u>
	Fund 27810 Expenditures Total	<u>48,404.23</u>	<u>193,130.09</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,952.50-	126,089.41-
	472100 SALE OF SUP & MAT	5.58-	17.42-
	Major Account 470000 Total	<u>10,958.08-</u>	<u>126,106.83-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.76-	1,359.28-
	483100 HOUSING & DORM RENTAL RE	1,350.00-	13,825.00-
	483200 BUILDING & SPACE RENTAL	2.00-	18.00-
	486600 CREDIT CARD CLEARING	36.00	829.00-
	Major Account 480000 Total	<u>1,576.76-</u>	<u>16,031.28-</u>
	Fund 27820 Revenues Total	<u>12,534.84-</u>	<u>142,138.11-</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,913.41	57,074.13
	511300 OVERTIME PAYMENTS	49.37	49.37
	511800 COMPENSATORY TIME PAID	445.09	4,181.23
	512100 VACATION LEAVE EXPENSE	340.02	5,055.05
	512200 SICK LEAVE EXPENSE	460.74	730.28
	512300 HOLIDAY LEAVE EXPENSE	1,017.70	4,176.17
	515100 RETIREMENT PLANS EXPENSE	765.73	5,336.34
	515200 FICA EXPENSE	751.20	5,174.84
	515500 HEALTH INSURANCE EXPENSE	1,251.22	11,436.76
	516500 WORKERS COMP PREMIUMS		2,250.10
	Major Account 510000 Total	<u>12,994.48</u>	<u>95,464.27</u>
	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		<u>5,072.94</u>
	Fund 27820 Expenditures Total	<u>12,994.48</u>	<u>100,537.21</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		32,764.22-
	Major Account 460000 Total		<u>32,764.22-</u>
	Fund 47810 Revenues Total		<u>32,764.22-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.75	2,597.23
	515100 RETIREMENT PLANS EXPENSE	4.02	194.48
	515200 FICA EXPENSE	3.97	179.54
	515500 HEALTH INSURANCE EXPENSE		473.68
	Major Account 510000 Total	<u>61.74</u>	<u>3,444.93</u>
	Fund 47810 Expenditures Total	<u>61.74</u>	<u>3,444.93</u>
	Program Revenues	<u>35,393.19-</u>	<u>346,424.15-</u>
	Program Expenditures	<u>400,090.20</u>	<u>2,341,313.12</u>

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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>
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		46,000.00
	Major Account 590000 Total		46,000.00
	Fund 10000 Expenditures Total		50,779.20
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		
	486500 MISCELLANEOUS ADJUSTMENT		1,186.82-
	Major Account 480000 Total		1,186.82-
	Fund 40000 Revenues Total		5,048.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,032.01	72,640.01
	511200 TEMPORARY SALARIES-WAGE	5,158.93	22,909.22
	511800 COMPENSATORY TIME PAID		752.70
	512100 VACATION LEAVE EXPENSE	439.02	3,977.08
	512200 SICK LEAVE EXPENSE	1,010.85	4,968.86
	512300 HOLIDAY LEAVE EXPENSE	2,146.50	4,801.90
	512500 FUNERAL LEAVE EXPENSE		17.54
	515100 RETIREMENT PLANS EXPENSE	1,319.94	6,526.37
	515200 FICA EXPENSE	1,275.40	6,203.87
	515500 HEALTH INSURANCE EXPENSE	2,215.75	15,256.85
	516500 WORKERS COMP PREMIUMS		2,502.54
	Major Account 510000 Total	27,598.40	140,556.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.69
	521400 CIO CHARGES	1,427.75	7,883.59
	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
	541200 PURCHASING ASSESSMENT		190.55
	547100 EDUCATIONAL SERVICES		25.00

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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		
	549200 JANITORIAL/SECURITY SRVS		21.00
	554900 OTHER CONTRACTUAL SERVICES		2,347.87
	Major Account 520000 Total	1,427.75	19,684.66
	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		
	594100 SUBRECIPIENT PAYMENT-SEFA	316,202.13	3,644,127.45
	599100 OTHER GOVERNMENT AID	1,500.00	298,728.97
	Major Account 590000 Total	317,702.13	3,942,856.42
	Fund 40000 Expenditures Total	346,728.28	4,109,987.80
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		5,048.32
	Program Expenditures	346,728.28	4,162,182.62

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			528.45
521500 PUBLICATION & PRINT EXP			584.81
531100 OFFICE SUPPLIES EXPENSE			136.40
Major Account 520000 Total			1,249.66
570000 Travel Expenses			
571100 LODGING			168.16
571800 MEALS - TRAVEL STATUS			107.10
572100 COMMERCIAL TRANSPORTATIO			76.00
573100 STATE-OWNED TRANSPORT			54.32
574500 PERSONAL VEHICLE MILEAGE			142.04
Major Account 570000 Total			547.62
590000 Government Aid			
599100 OTHER GOVERNMENT AID			5,669.06
Major Account 590000 Total			5,669.06
Fund 10000 Expenditures Total			13,326.44
27800 VICTIMS COMPENSATION			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	6,023.39-		40,451.76-
484100 OPERATING DONATIONS & CO			1,478.19-
484900 OTHER PRIVATE SOURCES			24,603.27-
484901 WORK RELEASE	31,750.94-		220,027.22-
485100 FINES FORFEITS & PENALTI	1,926.18-		12,602.78-
Major Account 480000 Total	39,700.51-		299,163.22-
Fund 27800 Revenues Total	39,700.51-		299,163.22-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,099.70		11,347.20
511300 OVERTIME PAYMENTS			157.48
511800 COMPENSATORY TIME PAID			136.46

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27800 VICTIMS COMPENSATION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	64.39	1,962.08
	512200 SICK LEAVE EXPENSE	64.39	970.93
	512300 HOLIDAY LEAVE EXPENSE	279.96	699.90
	515100 RETIREMENT PLANS EXPENSE	187.82	2,953.56
	515200 FICA EXPENSE	171.43	2,780.98
	515500 HEALTH INSURANCE EXPENSE	684.50	7,989.82
	Major Account 510000 Total	3,552.19	28,998.41
	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	59,427.58	199,730.16
	Major Account 590000 Total	59,427.58	199,730.16
	Fund 27800 Expenditures Total	62,979.77	229,222.53
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	350.00	52,738.57
	Major Account 590000 Total	350.00	52,738.57
	Fund 40000 Expenditures Total	350.00	54,656.46
	Program Revenues	39,700.51	299,163.22
	Program Expenditures	63,329.77	297,205.43

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		9,637.17	75,004.82
511800 COMPENSATORY TIME PAID			755.15
512100 VACATION LEAVE EXPENSE		217.91	6,931.90
512200 SICK LEAVE EXPENSE		842.43	2,378.96
512300 HOLIDAY LEAVE EXPENSE		1,193.18	4,686.82
515100 RETIREMENT PLANS EXPENSE		890.38	6,720.99
515200 FICA EXPENSE		869.77	6,496.00
515500 HEALTH INSURANCE EXPENSE		1,409.09	13,815.29
516500 WORKERS COMP PREMIUMS			1,381.16
Major Account 510000 Total		15,059.93	118,171.09
520000 Operating Expenses			
521100 POSTAGE EXPENSE		20.11	528.59
521400 CIO CHARGES		787.98	4,350.99
521500 PUBLICATION & PRINT EXP			727.80
522100 DUES & SUBSCRIPTION EXP			30.00
522200 CONFERENCE REGISTRATION			520.00
524600 RENT EXPENSE-BUILDINGS			730.63
524900 RENT EXP-DEPR SURCHARGE			388.19
531100 OFFICE SUPPLIES EXPENSE		79.16	523.60
541100 ACCTG & AUDITING SERVICES			982.28
541200 PURCHASING ASSESSMENT			105.17
554900 OTHER CONTRACTUAL SERVICES			1,295.80
555440 CUSTOMIZED MAINTENANCE			3,816.48
Major Account 520000 Total		887.25	13,999.53
570000 Travel Expenses			
571100 LODGING		853.42	6,997.70
571800 MEALS - TRAVEL STATUS		574.89	1,607.98
572100 COMMERCIAL TRANSPORTATIO			1,518.88
574500 PERSONAL VEHICLE MILEAGE		1,270.32	8,467.46
575100 MISC TRAVEL EXPENSE		49.00	49.00
Major Account 570000 Total		2,747.63	18,641.02
Fund 10000 Expenditures Total		18,694.81	150,811.64
Program Expenditures		18,694.81	150,811.64

Program Summary
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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		2,463.28	26,149.14
511800 COMPENSATORY TIME PAID			68.55
512100 VACATION LEAVE EXPENSE		77.94	944.83
512200 SICK LEAVE EXPENSE		164.40	516.57
512300 HOLIDAY LEAVE EXPENSE		98.42	1,327.09
515100 RETIREMENT PLANS EXPENSE		209.95	2,171.92
515200 FICA EXPENSE		203.76	2,122.83
515500 HEALTH INSURANCE EXPENSE		237.03	1,286.99
516500 WORKERS COMP PREMIUMS			488.44
Major Account 510000 Total		3,454.78	35,076.36
520000 Operating Expenses			
521400 CIO CHARGES		278.67	1,538.73
524600 RENT EXPENSE-BUILDINGS			258.39
524900 RENT EXP-DEPR SURCHARGE			137.28
541100 ACCTG & AUDITING SERVICES			347.38
541200 PURCHASING ASSESSMENT			37.19
547100 EDUCATIONAL SERVICES			750.00
554900 OTHER CONTRACTUAL SERVICES			458.26
Major Account 520000 Total		278.67	3,527.23
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			165.56
572100 COMMERCIAL TRANSPORTATIO			301.35
573100 STATE-OWNED TRANSPORT		55.95	220.66
574500 PERSONAL VEHICLE MILEAGE			234.50
Major Account 570000 Total		55.95	922.07
590000 Government Aid			
599163 STATE AID		39,638.95	150,455.00
Major Account 590000 Total		39,638.95	150,455.00
Fund 10000 Expenditures Total		43,428.35	189,980.66
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		326.37-	2,234.07-
Major Account 480000 Total		326.37-	2,234.07-
Fund 27870 Revenues Total		326.37-	2,234.07-
Program Revenues		326.37-	2,234.07-
Program Expenditures		43,428.35	189,980.66

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	9,166.88	67,122.36
	512100 VACATION LEAVE EXPENSE	1,033.55	10,354.42
	512200 SICK LEAVE EXPENSE	64.56	3,518.09
	512300 HOLIDAY LEAVE EXPENSE	1,020.40	4,663.94
	512500 FUNERAL LEAVE EXPENSE		2,562.03
	515100 RETIREMENT PLANS EXPENSE	845.09	6,606.21
	515200 FICA EXPENSE	793.02	6,245.00
	515500 HEALTH INSURANCE EXPENSE	2,683.13	19,243.37
	516200 TUITION ASSISTANCE		2,328.00
	516500 WORKERS COMP PREMIUMS		847.93
	Major Account 510000 Total	15,606.63	123,491.35
	520000 Operating Expenses		
	521400 CIO CHARGES	483.76	2,671.17
	524600 RENT EXPENSE-BUILDINGS		448.56
	524900 RENT EXP-DEPR SURCHARGE		238.32
	541100 ACCTG & AUDITING SERVICES		603.05
	541200 PURCHASING ASSESSMENT		64.56
	554900 OTHER CONTRACTUAL SERVICES		795.54
	555340 COTS MAINTENANCE		1,405.00
	555440 CUSTOMIZED MAINTENANCE		102,798.73
	Major Account 520000 Total	483.76	109,024.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		276.02
	Major Account 570000 Total		276.02
	Fund 10000 Expenditures Total	16,090.39	232,792.30
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		235,686.12-
	Major Account 460000 Total		235,686.12-
	Fund 47810 Revenues Total		235,686.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,621.59	22,712.10
	512100 VACATION LEAVE EXPENSE	77.06	2,236.35
	512200 SICK LEAVE EXPENSE		1,731.00
	512300 HOLIDAY LEAVE EXPENSE	410.96	2,197.71
	512500 FUNERAL LEAVE EXPENSE		620.48-
	515100 RETIREMENT PLANS EXPENSE	307.72	2,115.80
	515200 FICA EXPENSE	298.19	2,060.93

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	566.72	3,400.32
	Major Account 510000 Total	5,282.24	35,833.73
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		76,515.81
	Major Account 520000 Total		76,515.81
	Fund 47810 Expenditures Total	5,282.24	112,349.54
	Program Revenues		235,686.12
	Program Expenditures	21,372.63	345,141.84

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	5,433.42	28,134.33
	511800 COMPENSATORY TIME PAID		224.22
	512100 VACATION LEAVE EXPENSE	182.05	1,793.73
	512200 SICK LEAVE EXPENSE	106.40	621.37
	512300 HOLIDAY LEAVE EXPENSE	834.58	2,100.54
	515100 RETIREMENT PLANS EXPENSE	490.95	2,461.90
	515200 FICA EXPENSE	500.25	2,535.28
	515500 HEALTH INSURANCE EXPENSE		407.68
	516500 WORKERS COMP PREMIUMS		404.70
	Major Account 510000 Total	7,547.65	37,868.39
	520000 Operating Expenses		
	521400 CIO CHARGES	230.89	1,274.89
	522200 CONFERENCE REGISTRATION		274.50
	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
	554900 OTHER CONTRACTUAL SERVICES		379.68
	Major Account 520000 Total	230.89	2,747.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		43.65
	Major Account 570000 Total		43.65
	Fund 10000 Expenditures Total	7,778.54	40,660.00
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,367.64	9,338.37
	485100 FINES FORFEITS & PENALTI	23,496.50	161,218.50
	Major Account 480000 Total	24,864.14	170,556.87
	Fund 27850 Revenues Total	24,864.14	170,556.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,897.05	41,929.64
	512100 VACATION LEAVE EXPENSE	1,142.06	2,369.60
	512200 SICK LEAVE EXPENSE	323.76	1,602.12
	512300 HOLIDAY LEAVE EXPENSE	1,049.38	2,772.40
	515100 RETIREMENT PLANS EXPENSE	704.77	3,644.68
	515200 FICA EXPENSE	666.59	3,480.04
	515500 HEALTH INSURANCE EXPENSE	2,081.75	9,345.91

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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		
	516500 WORKERS COMP PREMIUMS		853.91
	Major Account 510000 Total	12,865.36	65,998.30
	520000 Operating Expenses		
	521400 CIO CHARGES	4,385.41	20,542.95
	524600 RENT EXPENSE-BUILDINGS		451.72
	524900 RENT EXP-DEPR SURCHARGE		240.00
	541100 ACCTG & AUDITING SERVICES		607.30
	541200 PURCHASING ASSESSMENT		65.02
	554900 OTHER CONTRACTUAL SERVICES		767.07
	555440 CUSTOMIZED MAINTENANCE		69,799.93
	Major Account 520000 Total	4,385.41	92,473.99
	Fund 27850 Expenditures Total	17,250.77	158,472.29
	Program Revenues	24,864.14	170,556.87
	Program Expenditures	25,029.31	199,132.29

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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		1,491,934.00
	Major Account 580000 Total		1,491,934.00
	Fund 43125 Expenditures Total		1,491,934.00
	Program Expenditures		1,491,934.00
	Agency Revenues	100,284.21	1,049,482.88
	Agency Expenditures	1,775,273.79	14,501,216.48

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		1,565.17-
	Major Account 480000 Total		1,565.17-
	Fund 10000 Revenues Total		1,565.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,522.26-	384,104.74
	511300 OVERTIME PAYMENTS	493.79-	6,546.61
	511600 PER DIEM PAYMENTS		1,724.80
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	72.10	309.97
	512100 VACATION LEAVE EXPENSE	793.11	22,618.95
	512200 SICK LEAVE EXPENSE	4,724.92	20,714.79
	512300 HOLIDAY LEAVE EXPENSE	18,764.81	43,122.73
	512500 FUNERAL LEAVE EXPENSE	260.97-	114.74
	512800 ADMINISTRATIVE LEAVE EXPENSE	282.47	282.47
	515100 RETIREMENT PLANS EXPENSE	599.86-	32,378.22
	515200 OASDI EXPENSE	568.07-	30,440.89
	515500 HEALTH INSURANCE EXPENSE	1,369.21-	68,739.44
	516500 WORKERS COMP PREMIUMS		141.85
	519100 OTHER PERSONAL SERV EXP		4.59
	Major Account 510000 Total	23,176.75-	612,244.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.38	1.73
	521400 CIO CHARGES	208.79	1,653.84
	521500 PUBLICATION & PRINT EXP	2,855.92	7,366.00
	521900 AWARDS EXPENSE	397.20	420.00
	522100 DUES & SUBSCRIPTION EXP	3.10	479.80
	522200 CONFERENCE REGISTRATION	34.40	1,606.40
	524600 RENT EXPENSE-BUILDINGS	196.74	2,835.07
	524700 RENT EXP-OTHER REAL PROPERTY		4.15
	524900 RENT EXP-DEPR SURCHARGE	447.84	2,687.04
	527200 REP & MAINT-MOTOR VEHICL		2.22
	527600 REP & MAINT-HOUSE/INST E		16.68
	531100 OFFICE SUPPLES	10.10	339.70
	531200 IT SUPPLIES	1.90	6.54
	532200 PERSONAL COMPUTING EQUIPMENT	6.57	1,222.87
	532270 WIRELESS PHONE EQUIP		2.78
	532280 VIDEO EQUIP		1.38
	533100 HOUSEHOLD & INSTIT EXP	72.27	404.38

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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		
	534600 ED & RECREATIONAL SUP EX	4.44	303.82
	538100 AUTOMOTIVE FLUIDS		1.67
	541100 ACCTG & AUDITING SERVICES		761.11
	541200 PURCHASING ASSESSMENT		12.76
	541500 LEGAL SERVICES EXPENSE	4.05	31.72
	542100 SOS TEMP SERV - PERSONNEL		34.85
	543500 MGT CONSULTANT SERVICES		7,645.80
	547100 EDUCATIONAL SERVICES		915.87
	547300 INTERPRETER SERVICES		29.14
	549200 JANITORIAL/SECURITY SRVS		152.95
	554900 OTHER CONTRACTUAL SERVICES	121.82	218,086.37
	554931 READER/DRIVER	193.56	3,872.10
	555100 DATA PROC SOFTW LIC FEE		82.10
	555200 SOFTWARE - NEW PURCHASES		3.00
	555440 CUSTOMIZED MAINTENANCE		540.00
	555510 SAAS SUBSCRIPTION FEES		838.37
	556100 INSURANCE EXPENSE		25.24
	559100 OTHER OPERATING EXP	160,000.49	160,007.02
	Major Account 520000 Total	164,564.57	412,394.47
	570000 Travel Expenses		
	571100 LODGING	247.71	4,723.44
	571600 MEALS - TAXABLE		2.22
	571800 MEALS- TRAVEL STATUS	38.43	871.09
	572100 COMMERCIAL TRANSPORTATION	454.81	5,107.37
	573100 STATE-OWNED TRANSPORT	396.86	1,017.05
	574500 PERSONAL MILEAGE	12.21	1,083.40
	575100 MISC TRAVEL EXPENSE	36.88	64.94
	Major Account 570000 Total	1,186.90	12,869.51
	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	100.00
	592214 ASSESSMENT		25.00
	592232 SSP PROJECT		110,000.00
	592235 TRANSPORTATION		945.14
	592239 LANGUAGE INTERPRETER		207.26

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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		
	592264 REHAB TECH SERVICES	3,707.07	49,688.66
	592275 MISCELLANEOUS CASE SERVICES	100.00-	391.79
	592283 SE FIRST 24 MONTHS		1,193.71
	Major Account 590000 Total	<u>3,707.07</u>	<u>162,835.46</u>
	Fund 10000 Expenditures Total	146,281.79	1,201,219.93
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,160.65-	12,688.98-
	474102 VENDING MACHINE INCOME	9,295.46	98.53
	Major Account 470000 Total	<u>6,134.81</u>	<u>12,590.45-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.71-	5,785.44-
	Major Account 480000 Total	<u>883.71-</u>	<u>5,785.44-</u>
	Fund 28111 Revenues Total	5,251.10	18,375.89-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	900.00
	556100 INSURANCE EXPENSE	4,632.18	4,632.18
	Major Account 520000 Total	<u>4,782.18</u>	<u>5,532.18</u>
	Fund 28111 Expenditures Total	4,782.18	5,532.18
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.67-	576.72-
	484600 OP GRANTS NON-GOVT SOURC	15,000.00-	15,000.00-
	Major Account 480000 Total	<u>15,080.67-</u>	<u>15,576.72-</u>
	Fund 28140 Revenues Total	15,080.67-	15,576.72-
Expenditures	590000 Government Aid		
	592264 REHAB TECH SERVICES	73.97	2,055.61
	592275 MISCELLANEOUS CASE SERVICES		17.50
	Major Account 590000 Total	<u>73.97</u>	<u>2,073.11</u>
	Fund 28140 Expenditures Total	73.97	2,073.11
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	124.20-	142.60-
	Major Account 490000 Total	<u>124.20-</u>	<u>142.60-</u>
	Fund 40000 Revenues Total	124.20-	142.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,173.35	416,923.35
	511300 OVERTIME PAYMENTS	34.27	113.44

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		617.40
	511800 COMPENSATORY TIME PAID		22.61
	512100 VACATION LEAVE EXPENSE	2,872.52	28,512.28
	512200 SICK LEAVE EXPENSE	2,785.11	13,281.96
	512300 HOLIDAY LEAVE EXPENSE		11,405.87
	512500 FUNERAL LEAVE EXPENSE		389.03
	515100 RETIREMENT PLANS EXPENSE	6,501.46	39,402.35
	515200 FICA EXPENSE	6,084.48	38,390.17
	515500 HEALTH INSURANCE EXPENSES	27,440.71	118,227.15
	516300 EMPLOYEE ASSISTANCE PROGRAM		559.31
	516400 UNEMPLOYMENT COMP PREMIUMS		900.00
	516500 WORKERS COMP PREMIUMS		8,883.63
	519100 OTHER PERSONAL SERV EXP		224.96
	Major Account 510000 Total	105,891.90	677,853.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.51	1,014.76
	521300 FRIEGHT EXPENSE		260.40
	521400 CIO CHARGES	10,443.58	36,115.20
	521500 PUBLICATION & PRINT EXPENSE	23,330.26	70,348.44
	522100 DUES & SUBSCRIPTION EXPENSE	230.64	8,183.64
	522200 CONFERENCE REGISTRATION	1,439.95	24,987.45
	522600 JOB APPLICANT EXPENSE		145.35
	524600 RENT EXPENSE-BUILDINGS	15,624.51	80,185.46
	524700 RENT EXPENSE - OTHER REAL PROP		203.20
	527200 REP & MAINT-MOTOR VEHICL		105.54
	527600 REP & MAINT-HOUSE/INST EXPENSE	135.00	15,543.09
	531100 OFFICE SUPPLIES EXPENSE	546.44	3,452.84
	531200 IT SUPPLIES	77.24	127.01
	532100 NON-CAPITALIZED EQUIPMENT		14,844.00
	532200 PERSONAL COMPUTING EQUIPMENT	266.07	8,064.72
	532270 WIRELESS PHONE EQUIP		178.09
	532280 VIDEO EQUIPMENT		67.61
	533100 HOUSEHOLD & INSTIT EXP	3,111.78-	6,451.16
	534600 ED & RECREATIONAL SUP EXPENSE	969.95	10,602.24
	541100 ACCTG & AUDITING SERVICES		11,952.33
	541200 PURCHASING ASSESSMENT		510.40
	541500 LEGAL SERVICES EXPENSE	204.52	1,388.54
	542100 SOS TEMP SERV - PERSONNEL		1,394.01

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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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,000.00	124,380.42
	547100 EDUCATIONAL SERVICES	1,500.00	20,177.97
	547300 INTERPRETER SERVICES		124.21
	549200 JANITORIAL SERVICES	323.00	2,086.55
	554900 OTHER CONTRACTUAL SERVICES	54,992.49	66,684.61
	554931 READER/DRIVER EXPENSE	2,447.91	14,309.22
	555100 SOFTWARE RENEWAL/MAIN FEE		7,099.00
	555200 NON-CAPITALIZED SOFTWARE		1,010.10
	555420 CUSTOMIZED DEVELOPMENT		14,000.00
	555440 CUSTOMIZED MAINTENANCE		26,055.00
	555510 SAAS SUBSCRIPTION FEES		6,740.80
	556100 INSURANCE EXPENSE		1,009.57
	559100 OTHER OPERATING EXPENSE	59,980.40	59,879.01
	Major Account 520000 Total	53,702.89	519,923.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,818.37	56,194.70
	571600 MEALS-NOT TRAVEL STATUS	25.73	134.38
	571800 MEALS - TRAVEL STATUS	2,596.02	13,470.37
	572100 COMMERCIAL TRANSPORTATION	20,956.31	70,113.23
	573100 STATE-OWNED TRANSPORT	201.70	4,953.24
	574500 PERSONAL VEHICLE MILEAGE	909.04	5,985.48
	575100 MISC TRAVEL EXPENSE	389.12	973.40
	Major Account 570000 Total	45,896.29	151,824.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		251,930.00
	584200 VEHICLES & VEHICLE EQUIPMENT		35,028.00
	586900 OTHER FIXED ASSETS		67,317.28
	Major Account 580000 Total		354,275.28
	590000 Government Aid		
	592135 TRANSPORTATION	263.98	263.98
	592138 MAINTENANCE	1,619.11	22,395.98
	592144 ISELF EMPL - INITIAL INVENTORY	1,029.91	1,191.55
	592151 BACHELOR'S DEGREE		64.43
	592152 VOCATIONAL TRAINING DIPLOMA OR		1,621.00
	592157 MASTERS/DOCTORAL DEGREE		2,173.46
	592158 ASSOCIATE DEGREE		1,205.82
	592164 REHAB TECHNOLOGY GOODS	899.99	1,038.34
	592175 MAINTENANCE		150.00

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		
	592214 ASSESSMENT	120.00	145.00
	592222 OTHER TREATMENT		1,500.00
	592233 SIGN LANGUAGE INTERPRETER	201.00	1,155.00
	592235 TRANSPORTATION	2,268.69	37,086.82
	592238 MAINTENANCE	35,765.83	328,990.43
	592239 LANGUAGE INTERPRETER	3,239.20	19,093.22
	592243 NEWSLINE	7,625.00	15,250.00
	592244 NBE CLIENT PURCHASES	1,975.00	26,583.52
	592251 BACHELOR'S DEGREE	29,559.47	95,468.28
	592252 POST SEC VOC DEGREES OR CERT	5,329.22	28,092.03
	592253 ON THE JOB TRAINING	12,142.16	21,011.65
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	264.00	3,202.91
	592257 MASTERS/DOCTORAL DEGREE	10,884.67	38,581.99
	592258 ASSOCIATE DEGREE		4,369.16
	592264 REHAB TECHNOLOGY SERVICES	20,118.29	471,915.44
	592271 JOB PLACEMENT SERVICES	1,103.00	7,799.45
	592275 MISCELLANEOUS CASE SERVICES	1,631.92	2,997.30
	592283 YOUTH OR ADULT FIRST 24 MONTHS		4,806.29
	592284 RANDOLPH SHEPARD TRAINING		275.00
	592290 TRANSITION/POST SECONDARY OPPO	61,768.56	278,016.84
	592297 INFORMATION AND REFERRAL		398.00
	592298 BENEFITS COUNSELING	1,153.50	4,733.50
	Major Account 590000 Total	198,962.50	1,421,576.39
	Fund 40000 Expenditures Total	404,453.58	3,125,453.90
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT	70,150.43-	70,150.43-
	Major Account 460000 Total	70,150.43-	70,150.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,216.75-
	Major Account 470000 Total		4,216.75-
	Fund 48140 Revenues Total	70,150.43-	74,367.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,691.41	188,049.38
	511300 OVERTIME PAYMENTS		27.28
	511600 PER DIEM EXPENSE		37.80
	512100 VACATION LEAVE EXPENSE	8,923.56	18,528.05
	512200 SICK LEAVE EXPENSE	3,086.94	5,441.21

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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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		8,491.08
	512500 FUNERAL LEAVE EXPENSE	260.97	191.63
	515100 RETIREMENT PLANS EXPENSE	8,115.06	15,768.42
	515200 FICA EXPENSE	7,809.72	15,106.99
	515500 HEALTH INSURANCE EXPENSES	11,544.10	31,465.47
	516500 WORKERS COMP PREMIUMS		630.02
	Major Account 510000 Total	169,431.76	283,737.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		125.76
	521400 CIO CHARGES	467.16	4,542.11
	521500 PUBLICATION & PRINT EXPENSE		2,347.81
	521900 AWARDS EXPENSE		147.20
	522100 DUES & SUBSCRIPTION EXP	26.34	811.09
	522200 CONFERENCE REGISTRATION	245.65	2,401.15
	524600 RENT EXPENSE-BUILDINGS	25.50	13,177.51
	527200 REP & MAINT-MOTOR VEHICL		3.24
	527600 REP & MAINT-HOUSE/INST EXPENSE		3,875.07
	531100 OFFICE SUPPLIES EXPENSE	30.24	377.16
	531200 IT SUPPLIES	16.21	23.77
	532200 PERSONAL COMPUTING EQUIPMENT	55.84	351.60
	533100 HOUSEHOLD & INSTIT EXP	6.03	645.55
	534600 ED & RECREATIONAL SUP EXPENSE		582.21
	538100 VEHICLE & EQUIP SUPPLIES EXP		6.69
	541200 PURCHASING ASSESSMENT		114.84
	541500 LEGAL SERVICES EXPENSE	34.43	75.74
	542100 SOS TEMP SERV - PERSONNEL		313.65
	543500 MGT CONSULTANT SERVICES		2,153.37-
	547100 EDUCATIONAL SERVICES		886.67
	554900 OTHER CONTRACTUAL SERVICES	976.85	5,060.12-
	554931 DRIVERS/READERS		4,478.08
	555100 DATA PROC SOFTW LIC FEE		738.90
	555200 SOFTWARE - NEW PURCHASES		27.02
	555440 CUSTOMIZED MAINTENANCE		405.00
	556100 INSURANCE EXPENSE		227.15
	559100 OTHER OPERATING EXPENSE	99,995.89-	99,982.81-
	Major Account 520000 Total	98,111.64-	70,511.33-
	570000 Travel Expenses		
	571100 LODGING	2,171.04	10,814.59

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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,116.90
	572100 COMMERCIAL TRANSPORTATIO	2,236.03	2,779.34
	573100 STATE-OWNED TRANSPORT		136.51
	574500 PERSONAL VEHICLE MILEAGE		522.55
	575100 MISC TRAVEL EXPENSE		62.56
	Major Account 570000 Total	4,407.07	15,432.45
	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		340.56
	592235 TRANSPORTATION		72.52
	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
	592257 MASTERS/DOCTORAL DEGREE		3,278.00
	592259 APPRENTICESHIP TRAINING		150.00
	592264 REHAB TECH SERVICES	1,285.48	23,745.44
	592265 DO NOT USE		159.09
	592271 JOB PLACEMENT SERVICES		9,000.00
	592275 MISCELLANEOUS CASE SERVICES	273.75	525.90
	592298 BENEFITS COUNSELING		2,546.35
	Major Account 590000 Total	1,559.23	3,582.67
	Fund 48140 Expenditures Total	77,286.42	240,122.42
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		
	554900 OTHER CONTRACTUAL SERVICE		2,683.37

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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>
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		2,683.37
	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		30,145.14
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.36-	2,383.09-
	484100 OPERATING DONATIONS	4,023.57-	8,902.42-
	Major Account 480000 Total	4,391.93-	11,285.51-
	Fund 68402 Revenues Total	4,391.93-	11,285.51-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		282.79
	533100 HOUSEHOLD & INSTIT EXP	3,417.22	5,085.30
	Major Account 520000 Total	3,417.22	5,368.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		465.30
	Major Account 570000 Total		465.30
	Fund 68402 Expenditures Total	3,417.22	5,833.39
	Program Revenues	84,496.13-	141,313.07-
	Program Expenditures	636,295.16	4,610,380.07
	Agency Revenues	84,496.13-	141,313.07-
	Agency Expenditures	636,295.16	4,610,380.07

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	1,207.04-	1,579.64-
	Major Account 490000 Total	1,207.04-	1,579.64-
	Fund 10000 Revenues Total	1,207.04-	1,679.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,241.92	244,687.03
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		137.40
	512100 VACATION LEAVE EXPENSE	4,364.81	19,645.56
	512200 SICK LEAVE EXPENSE	1,611.72	13,341.40
	512300 HOLIDAY LEAVE EXPENSE	4,246.48	15,234.39
	515100 RETIREMENT PLANS EXPENSE	3,179.78	21,943.36
	515200 FICA EXPENSE	2,921.14	20,514.24
	515500 HEALTH INSURANCE EXPENSE	10,670.78	63,294.88
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	59,236.63	405,534.66
	520000 Operating Expenses		
	521100 POSTAGE	21.76	486.49
	521400 CIO CHARGES	5,004.25	53,289.93
	521500 PUBLICATION & PRINT EXP	509.01	2,878.01
	522100 DUES & SUBSCRIPTION EXP		1,037.00
	522200 CONFERENCE REGISTRATION	755.00	2,504.50
	522900 EMPLOYEE PARKING EXP		17.50
	524600 RENT EXPENSE-BUILDINGS	5,813.37	34,880.22
	524700 RENT EXP-OTHER REAL PROP	75.00	180.00
	524900 RENT EXP-DEPR SURCHARGE	314.67	1,888.02
	531100 OFFICE SUPPLIES EXPENSE	1,680.21	2,367.50
	531200 IT SUPPLIES	9.85	278.51
	532100 NON-CAPITALIZED EQUIP PU	9,711.98	17,400.97
	533900 FOOD EXPENSE-INSTITUTIONS		162.32
	534600 ED & RECREATIONAL SUP EX		185.00
	534900 MISCELLANEOUS SUP EXP	40.95	786.18
	541100 ACCTG & AUDITING SERVICES		3,005.00
	547100 EDUCATION & STAFF TRNING		187.00
	547300 INTERPRETER SERVICES	7,957.00	29,564.84

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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		
	547301 CART SERVICES	672.50	1,842.50
	548700 REFUSE/RECYCLING	24.00	48.00
	554130 VIDEO SERVICES		120.00
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	7.00-	16,422.20
	554901 PORTAL TO PORTAL	755.00	4,565.00
	555200 SOFTWARE - NEW PURCHASES		1,207.65
	556100 INSURANCE EXPENSE		71.99
	559100 OTHER OPERATING EXP		35,547.89
	Major Account 520000 Total	33,337.55	212,852.22
	570000 Travel Expenses		
	571100 LODGING	1,103.85	6,144.67
	571600 MEALS - TAXABLE	121.46	1,592.94
	571800 MEALS - TRAVEL STATUS	16.28	32.56
	572100 COMMERCIAL TRANSPORTATIO		410.95
	573100 STATE-OWNED TRANSPORT	1,270.30	7,054.75
	574500 PERSONAL VEHICLE MILEAGE	561.46	4,025.09
	575100 MISC TRAVEL EXPENSE		682.52
	Major Account 570000 Total	3,073.35	19,943.48
	Fund 10000 Expenditures Total	95,647.53	638,330.36
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		520.00-
	475100 REGISTRATION / LICENSE F	50.00-	1,450.00-
	Major Account 470000 Total	50.00-	1,970.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.37-	1,071.93-
	484500 REIMB NON-GOVT SOURCES		340.69-
	486500 MISCELLANEOUS ADJUSTMENT	5,000.00-	5,000.00-
	486600 CREDIT CARD CLEARING	150.00-	1,475.00-
	Major Account 480000 Total	5,306.37-	7,887.62-
	Fund 28210 Revenues Total	5,356.37-	9,857.62-
Expenditures	520000 Operating Expenses		
	521500 Publication and Print Expense	23.19	69.57
	547300 Interpreter Services	230.00	860.00
	547301 Cart Services		520.00
	554900 Other Contractual Services		2,500.00
	554901 PORTAL TO PORTAL	360.00	1,017.50

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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		
	Major Account 520000 Total	<u>613.19</u>	<u>4,967.07</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		112.00
	574500 Personal Vehicle Mileage		1,124.26
	Major Account 570000 Total		<u>1,236.26</u>
	Fund 28210 Expenditures Total	<u>613.19</u>	<u>6,203.33</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	<u>25,335.88</u>	<u>134,794.88</u>
	Major Account 520000 Total	<u>25,335.88</u>	<u>134,794.88</u>
	Fund 43125 Expenditures Total	<u>25,335.88</u>	<u>134,794.88</u>
	Program Revenues	<u>6,563.41-</u>	<u>11,537.26-</u>
	Program Expenditures	<u>121,596.60</u>	<u>779,328.57</u>
	Agency Revenues	<u>6,563.41-</u>	<u>11,537.26-</u>
	Agency Expenditures	<u>121,596.60</u>	<u>779,328.57</u>

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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	17.27-	118.24-
	Major Account 480000 Total	17.27-	118.24-
	Fund 28310 Revenues Total	17.27-	118.24-
	Program Revenues	17.27-	118.24-

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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	45,646,684.40
	Major Account 590000 Total	<u>11,411,671.10</u>	<u>45,646,684.40</u>
	Fund 10000 Expenditures Total	<u>11,411,671.10</u>	<u>45,646,684.40</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		5,000,000.00
	Major Account 590000 Total		<u>5,000,000.00</u>
	Fund 43125 Expenditures Total		<u>5,000,000.00</u>
	Program Expenditures	<u>11,411,671.10</u>	<u>50,646,684.40</u>

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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	10,628.53-	46,281.75-
	Major Account 480000 Total	10,628.53-	46,281.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,332,271.30-	101,329,085.20-
	Major Account 490000 Total	25,332,271.30-	101,329,085.20-
	Fund 28320 Revenues Total	25,342,899.83-	101,375,366.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,332,271.30	101,329,085.20
	Major Account 590000 Total	25,332,271.30	101,329,085.20
	Fund 28320 Expenditures Total	25,332,271.30	101,329,085.20
	Program Revenues	<u>25,342,899.83-</u>	<u>101,375,366.95-</u>
	Program Expenditures	<u>25,332,271.30</u>	<u>101,329,085.20</u>
	Agency Revenues	<u>25,342,917.10-</u>	<u>101,375,485.19-</u>
	Agency Expenditures	<u>36,743,942.40</u>	<u>151,975,769.60</u>

Program Summary
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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-	150,000.00-
	Major Account 450000 Total	25,000.00-	150,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,507.65-	30,985.96-
	484900 OTHER PRIVATE SOURCES	2,345.04-	63,043.60-
	486500 MISC PAYMENT	500,000.00-	500,000.00-
	Major Account 480000 Total	506,852.69-	594,029.56-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET OPPD	9,996.32-	81,865.16-
	493907 LOAN RECEIVABLE OFFSET NPPD	19,643.03-	1,217.22-
	Major Account 490000 Total	29,639.35-	80,647.94-
	Fund 28130 Revenues Total	561,492.04-	824,677.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,236.06-	37,990.89-
	512100 VACATION LEAVE EXPENSE	1,423.16-	2,436.72-
	512200 SICK LEAVE EXPENSE	503.68-	1,561.31-
	512300 HOLIDAY LEAVE EXPENSE	1,178.40-	3,017.68-
	512500 FUNERAL LEAVE EXPENSE	3.95	3.95
	515100 RETIREMENT PLANS EXPENSE	923.56-	4,014.28-
	515200 FICA EXPENSE	847.14-	3,976.70-
	515500 HEALTH INSURANCE EXPENSE	2,690.46-	3,548.41-
	519100 OTHER PERSONAL SERV EXPENSE		8,592.58-
	Major Account 510000 Total	16,798.51-	65,142.52-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	245.50	245.50
	522100 DUES & SUBSCRIPTION EXPENSE	753.04	1,980.54
	531100 OFFICE SUPPLIES EXPENSE		52.46
	539100 INDIRECT COST ALLOWANCE	3,481.00-	14,629.72-
	Major Account 520000 Total	2,482.46-	16,908.22-
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.72
	Major Account 570000 Total		510.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,984.39	143,691.54
	Major Account 590000 Total	31,984.39	143,691.54
	Fund 28130 Expenditures Total	12,703.42	226,253.00
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		

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Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.90-	67.82-
	Major Account 480000 Total	9.90-	67.82-
	Fund 28150 Revenues Total	9.90-	67.82-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58.37	24,099.17
	512100 VACATION LEAVE EXPENSE	4.18	2,245.14
	512200 SICK LEAVE EXPENSE	2.09	1,723.11
	512300 HOLIDAY LEAVE EXPENSE	1.46	1,205.66
	512500 FUNERAL LEAVE EXPENSE		114.57
	512600 CIVIL LEAVE EXPENSE		108.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		242.31
	515100 RETIREMENT PLANS EXPENSE	5.06	2,227.05
	515200 FICA EXPENSE	4.69	2,156.69
	515500 HEALTH INSURANCE EXPENSE	14.08	4,344.03
	Major Account 510000 Total	89.93	38,466.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		25.00
	531200 IT SUPPLIES	24.10	24.10
	532260 VOICE EQUIP	19.99	19.99
	538100 VEHICLE & EQUIP SUP EXP		508.93
	539100 INDIRECT COST ALLOWANCE	21.05	9,363.97
	Major Account 520000 Total	65.14	9,941.99
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		72.28
	Major Account 570000 Total		72.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	332,659.56	2,088,618.34
	Major Account 590000 Total	332,659.56	2,088,618.34
	Fund 40000 Expenditures Total	332,814.63	2,137,099.18
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	330,233.67-	2,041,352.60-
	Major Account 460000 Total	330,233.67-	2,041,352.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,243.26-	61,560.79-
	484900 OTHER PRIVATE SOURCES	56,826.44-	646,127.42-
	Major Account 480000 Total	66,069.70-	707,688.21-

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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>
48110 ENERGY OFFICE FEDERAL			
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		4,053.95
	493905 LOAN REC OFFSET SEP ARRA RPYMT	77,262.56-	19,677.56-
	Major Account 490000 Total	77,262.56-	15,623.61-
	Fund 48110 Revenues Total	473,565.93-	2,764,664.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,368.43	294,117.74
	511800 COMPENSATORY TIME PAID		330.96
	512100 VACATION LEAVE EXPENSE	6,082.85	27,829.21
	512200 SICK LEAVE EXPENSE	3,098.34	19,257.42
	512300 HOLIDAY LEAVE EXPENSE	7,878.16	18,942.45
	512500 FUNERAL LEAVE EXPENSE	524.09	1,897.63
	512600 CIVIL LEAVE EXPENSE		108.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		241.57
	515100 RETIREMENT PLANS EXPENSE	5,986.64	27,159.55
	515200 FICA EXPENSE	5,736.28	26,185.00
	515500 HEALTH INSURANCE EXPENSE	12,129.58	51,463.28
	Major Account 510000 Total	103,804.37	467,533.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	56.43
	521410 APPLICATIONS DEVELOPMENT SUPPO	6,743.50	19,588.25
	521415 APPLICATIONS HOSTING SERVICES	262.50	1,382.50
	521495 NETWORK SUPPORT	383.35	1,995.61
	521500 PUBLICATION & PRINT EXPENSE	769.90	819.49
	522100 DUES & SUBSCRIPTION EXPENSE	50.00	360.17
	522200 CONFERENCE REGISTRATION	80.00	15,509.00
	524700 RENT EXPENSE-OTHER REAL PROP		460.50
	527200 REP & MAINT-MOTOR VEHICLES	122.85	122.85
	527800 REP & MAINT-OTHER PROPERTY		753.50
	531100 OFFICE SUPPLIES EXPENSE	28.00	53.29
	531200 IT SUPPLIES		9.09
	532100 NON-CAPITALIZED EQUIP PURCHASE		428.00
	534900 MISCELLANEOUS SUP EXPENSE		741.00
	538100 VEHICLE & EQUIP SUP EXPENSE		5,070.17
	539100 INDIRECT COST ALLOWANCE	24,425.63	118,616.95
	542100 SOS TEMP SERV - PERSONNEL	6,015.15	19,923.36
	554900 OTHER CONTRACTUAL SERVICE		44,491.64
	555510 SAAS SUBSCRIPTION FEES		11.82
	559100 OTHER OPERATING EXPENSE		742.00

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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>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	38,881.67	231,135.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.00	9,422.87
	571800 TAXABLE TRAVEL EXPENSES	166.60	2,418.27
	572100 COMMERCIAL TRANSPORTATION EXPE		3,074.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,436.62
	575100 MISCELLANEOUS TRAVEL EXPENSE		459.00
	Major Account 570000 Total	496.60	16,811.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	334,995.32	1,374,824.03
	599100 OTHER GOVERNMENT AID	134,089.00	661,751.03
	Major Account 590000 Total	469,084.32	2,036,575.06
	Fund 48110 Expenditures Total	612,266.96	2,752,055.72
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	423.69-	3,136.76-
	484900 OTHER PRIVATE SOURCES	13,484.45-	109,997.64-
	Major Account 480000 Total	13,908.14-	113,134.40-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	11,517.22-	39,682.61-
	Major Account 490000 Total	11,517.22-	39,682.61-
	Fund 48111 Revenues Total	25,425.36-	152,817.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,001.67	149,680.25
	Major Account 590000 Total	25,001.67	149,680.25
	Fund 48111 Expenditures Total	25,001.67	149,680.25
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.60-	1,902.08-
	484900 OTHER PRIVATE SOURCES	5,120.41-	70,684.30-
	Major Account 480000 Total	5,403.01-	72,586.38-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	10,781.84-	20,969.78-
	Major Account 490000 Total	10,781.84-	20,969.78-
	Fund 48112 Revenues Total	16,184.85-	93,556.16-

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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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,902.25	91,654.08
	Major Account 590000 Total	15,902.25	91,654.08
	Fund 48112 Expenditures Total	15,902.25	91,654.08
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,445.07-	80,206.04-
	484900 OTHER PRIVATE SOURCES	123,467.83-	1,391,625.36-
	Major Account 480000 Total	131,912.90-	1,471,831.40-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	309,656.70-	3,563,953.13-
	Major Account 490000 Total	309,656.70-	3,563,953.13-
	Fund 68110 Revenues Total	441,569.60-	5,035,784.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	433,124.53	4,955,578.49
	Major Account 590000 Total	433,124.53	4,955,578.49
	Fund 68110 Expenditures Total	433,124.53	4,955,578.49
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,872.34-	100,886.04-
	484900 OTHER PRIVATE SOURCES	137,598.21-	661,240.77-
	Major Account 480000 Total	148,470.55-	762,126.81-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	137,598.21	2,256,900.58-
	Major Account 490000 Total	137,598.21	2,256,900.58-
	Fund 68111 Revenues Total	10,872.34-	3,019,027.39-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,279.00	12,748.10
	599100 OTHER GOVERNMENT AID		2,918,141.35
	Major Account 590000 Total	6,279.00	2,930,889.45
	Fund 68111 Expenditures Total	6,279.00	2,930,889.45
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.25-	1,151.71-
	Major Account 480000 Total	168.25-	1,151.71-
	Fund 68112 Revenues Total	168.25-	1,151.71-
	Program Revenues	1,529,288.27-	11,891,746.54-
	Program Expenditures	1,438,092.46	13,243,210.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,735.54	287.50-
	Major Account 490000 Total	<u>13,735.54</u>	<u>287.50-</u>
	Fund 10000 Revenues Total	13,735.54	287.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,602.05	339,107.33
	511300 OVERTIME PAYMENTS	.44	.44
	512100 VACATION LEAVE EXPENSE	6,260.45	26,398.60
	512200 SICK LEAVE EXPENSE	3,201.74	13,648.49
	512300 HOLIDAY LEAVE EXPENSE	8,036.10	23,207.93
	512500 FUNERAL LEAVE EXPENSE		306.42
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,878.43
	515100 RETIREMENT PLANS EXPENSE	6,222.08	31,534.86
	515200 FICA EXPENSE	5,978.23	29,228.82
	515500 HEALTH INSURANCE EXPENSE	13,132.99	54,272.97
	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	<u>108,434.08</u>	<u>569,493.65</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521500 PUBLICATION & PRINT EXP	245.50	376.20
	521900 AWARDS EXPENSE		408.00
	522200 CONFERENCE REGISTRATION		344.00
	522600 JOB APPLICANT EXPENSE	1,473.70	1,473.70
	523900 TEAMMATE RECOGNITION		23.24
	526100 REP & MAINT-REAL PROPERTY		1,115.16
	531100 OFFICE SUPPLIES EXPENSE	260.62	4,351.81
	532100 NON-CAPITALIZED EQUIP PURCHASE	391.00	391.00
	541100 ACCTG & AUDITING SERVICES		48,899.18
	542100 SOS TEMP SERV - PERSONNEL	3,860.55	6,983.68
	547100 EDUCATIONAL SERVICES		7,562.12
	547500 MAILING SERVICES		3,170.00
	548700 REFUSE/RECYCLING	109.06	575.30
	554900 OTHER CONTRACTUAL SERVICE	55.20	5,103.20
	556100 INSURANCE EXPENSE		412.00
	556300 SURETY & NOTARY BONDS		126.00
	Major Account 520000 Total	<u>6,395.63</u>	<u>81,319.59</u>
	570000 Travel 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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	77.70	77.70
	Major Account 570000 Total	77.70	77.70
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	62,590.00	62,590.00
	Major Account 580000 Total	62,590.00	62,590.00
	Fund 10000 Expenditures Total	177,497.41	713,480.94
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	319,818.59-	2,199,431.88-
	Major Account 460000 Total	319,818.59-	2,199,431.88-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		612.17-
	Major Account 470000 Total		612.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.61-	5,060.44-
	484500 REIMB NON-GOVT SOURCES		1,140.22-
	484900 other private sources		2,247.60-
	486600 CREDIT CARD CLEARING	12,544.14-	25,637.44-
	Major Account 480000 Total	13,049.75-	34,085.70-
	Fund 48440 Revenues Total	332,868.34-	2,234,129.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,434.72	598,744.04
	511300 OVERTIME PAYMENTS		123.58
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		542.99
	512100 VACATION LEAVE EXPENSE	5,191.21	48,440.86
	512200 SICK LEAVE EXPENSE	2,476.02	20,537.09
	512300 HOLIDAY LEAVE EXPENSE	6,360.86	33,685.12
	512500 FUNERAL LEAVE EXPENSE		565.90
	512600 CIVIL LEAVE EXPENSE	22.00	26.41
	512800 ADMINISTRATIVE LEAVE EXPENSE		6,209.75
	515100 RETIREMENT PLANS EXPENSE	4,979.31	53,130.40
	515200 FICA EXPENSE	4,787.55	48,355.14
	515500 HEALTH INSURANCE EXPENSE	10,278.82	102,336.65
	516200 TUITION ASSISTANCE		1,164.00
	516500 WORKERS COMP PREMIUMS		28,846.75
	Major Account 510000 Total	86,530.49	942,808.68
	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>
48440 INDIRECT COST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,043.08	10,187.49
	521300 FREIGHT EXPENSE		8.00
	521400 CIO CHARGES	13,530.89	13,530.89
	521410 APPLICATIONS DEVELOPMENT SUPPO	9,292.50	48,824.25
	521415 APPLICATIONS HOSTING SERVICES	83.13	1,605.77
	521420 COMPUTER & NETWORK SECURITY	9.75	58.50
	521430 DATA COMMUNICATIONS	11,654.66	68,991.30
	521435 VOICE COMMUNICATIONS	12,607.10	65,550.90
	521440 ENTERPRISE CONTENT MANAGEMENT	5,750.73	29,718.11
	521450 HARDWARE/SOFTWARE PASSTHRU	20,237.31	26,680.73
	521451 GIS SERVICES	2,500.00	12,500.00
	521455 DEVICE LEASING (PRINTERS, PC'S	10,883.00	64,650.00
	521460 MICROSOFT EA	12,495.00	73,989.98
	521470 OPEN SYSTEMS	7,127.07	39,512.68
	521490 SITE SUPPORT	12,054.00	71,514.00
	521495 NETWORK SUPPORT		56.00
	521500 PUBLICATION & PRINT EXP		16,886.73
	521900 AWARDS EXPENSE	2,615.90	7,631.86
	522100 DUES & SUBSCRIPTION EXP	1,311.12	23,383.68
	522200 CONFERENCE REGISTRATION	80.00	1,101.25
	522600 JOB APPLICANT EXPENSE		68.42
	522800 E-COMMERCE OPER EXPENSE	560.10	1,962.47
	524600 RENT EXPENSE-BUILDINGS	102,766.25	616,597.50
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	728.00	4,368.00
	527200 REP & MAINT-MOTOR VEHICL		1,984.25
	531100 OFFICE SUPPLIES EXPENSE	1,627.50	10,448.04
	531200 IT SUPPLIES	20.95	28.05
	532200 PERSONAL COMPUTING EQUIPMENT	95.04	155.02
	532280 VIDEO EQUIP	200.96	476.54
	533100 HOUSEHOLD & INSTIT EXPENSE	76.11	731.58
	533900 FOOD EXPENSE-INSTITUTIONS	95.24	1,886.58
	534900 MISCELLANEOUS SUP EXPENSE		42.94
	538100 VEHICLE & EQUIP SUP EXP	35.80	55.10
	541100 ACCTG & AUDITING SERVICES		29,052.25
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	5,303.81	17,668.70
	548700 REFUSE/RECYCLING		84.00

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48440 INDIRECT COST			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		25.00
	554900 OTHER CONTRACTUAL SERVICES		14,321.71
	555310 COTS LICENSE FEES		157.12
	555330 COTS INSTALLAION		33,600.00
	555340 COTS MAINTENANCE		13,658.26
	555410 CUSTOMIZED LICENSE FEES		300.24
	555510 SAAS SUBSCRIPTION FEES	1,791.90	6,706.12
	555540 SAAS MAINTENANCE		289.00
	556100 INSURANCE EXPENSE		1,000.00
	556300 SURETY & NOTARY BONDS		1,527.12
	559100 OTHER OPERATING EXP	3,177.40	19,262.07
	Major Account 520000 Total	240,712.40	1,362,346.20
	570000 Travel Expenses		
	571100 LODGING	260.66	1,768.75
	571600 MEALS - WHILE NOT TRAVEL STATU		12.60
	571800 TAXABLE TRAVEL EXPENSES	66.68	552.37
	573100 STATE-OWNED TRANSPORT	50,605.65	178,465.46
	574500 PERSONAL VEHICLE MILEAGE		1,527.60
	575100 MISC TRAVEL EXPENSE	2.63	32.88
	Major Account 570000 Total	50,935.62	182,359.66
	Fund 48440 Expenditures Total	378,178.51	2,487,514.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.64
	Fund 48440 Adjustments Total		5.64
	Program Revenues	319,132.80	2,234,417.25
	Program Expenditures	555,675.92	3,200,995.48

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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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,080,489.63
	Major Account 590000 Total		2,080,489.63
	Fund 43125 Expenditures Total		2,080,489.63
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,652,997.00-	7,525,531.00-
	Major Account 460000 Total	6,652,997.00-	7,525,531.00-
	Fund 48413 Revenues Total	6,652,997.00-	7,525,531.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,283.00	722,542.00
	599101 LOAN FORGIVENESS	2,655,458.00	2,808,733.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	3,994,256.00	3,994,256.00
	Major Account 590000 Total	6,652,997.00	7,525,531.00
	Fund 48413 Expenditures Total	6,652,997.00	7,525,531.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,657.93-	784,854.47-
	486100 LOAN INTEREST	785,968.35-	800,037.34-
	Major Account 480000 Total	896,626.28-	1,584,891.81-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		91,666.54-
	Major Account 490000 Total		91,666.54-
	Fund 68471 Revenues Total	896,626.28-	1,676,558.35-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	23,816.71-	23,816.71-
	Fund 68471 Adjustments Total	23,816.71-	23,816.71-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,600.45-	4,511.88-
	Major Account 480000 Total	1,600.45-	4,511.88-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	4,774,948.00-	12,287,956.00-
	Major Account 490000 Total	4,774,948.00-	12,287,956.00-
	Fund 68472 Revenues Total	4,776,548.45-	12,292,467.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,128,461.00
	599101 LOAN FORGIVENESS		511,059.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	276,239.00	276,239.00

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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>276,239.00</u>	<u>4,915,759.00</u>
	Fund 68472 Expenditures Total	<u>276,239.00</u>	<u>4,915,759.00</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>12,326,171.73-</u>	<u>21,494,557.23-</u>
	Program Expenditures	<u>6,929,236.00</u>	<u>16,500,667.63</u>

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,247,869.00-	32,286,030.00-
	Major Account 460000 Total	6,247,869.00-	32,286,030.00-
	Fund 48416 Revenues Total	6,247,869.00-	32,286,030.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	273,093.00	22,672,236.00
	599101 LOAN FORGIVENESS	4,603,901.00	8,242,919.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	1,314,040.00	1,314,040.00
	Major Account 590000 Total	6,191,034.00	32,229,195.00
	Fund 48416 Expenditures Total	6,191,034.00	32,229,195.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297,435.46-	2,106,813.04-
	486100 LOAN INTEREST	672,214.53-	684,816.65-
	Major Account 480000 Total	969,649.99-	2,791,629.69-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		154,642.65-
	Major Account 490000 Total		154,642.65-
	Fund 68481 Revenues Total	969,649.99-	2,946,272.34-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	23,816.71	23,816.71
	Fund 68481 Adjustments Total	23,816.71	23,816.71
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	6,214,108.00-	37,947,699.00-
	Major Account 490000 Total	6,214,108.00-	37,947,699.00-
	Fund 68482 Revenues Total	6,214,108.00-	37,947,699.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,272.00-	4,457,190.00
	599101 LOAN FORGIVENESS	1,138,133.00-	1,819,681.00
	599103 OTHER GOVERNMENT AID-SRF LOANS	4,591,666.00	4,591,666.00
	Major Account 590000 Total	3,408,261.00	10,868,537.00
	Fund 68482 Expenditures Total	3,408,261.00	10,868,537.00
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		4,633,085.00
	Fund 68483 Expenditures Total		4,633,085.00

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,033,600.00-
	Major Account 490000 Total		1,033,600.00-
	Fund 68485 Revenues Total		1,033,600.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		597,000.00
	599101 LOAN FORGIVENESS		4,400.00
	Major Account 590000 Total		601,400.00
	Fund 68485 Expenditures Total		601,400.00
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.64-	1,284.15-
	Major Account 480000 Total	220.64-	1,284.15-
	Fund 68487 Revenues Total	220.64-	1,284.15-
	Program Revenues	<u>13,431,847.63-</u>	<u>74,214,885.49-</u>
	Program Expenditures	<u>9,599,295.00</u>	<u>48,332,217.00</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	146,503.36	990,998.13
	511300 OVERTIME PAYMENTS		7,902.68
	511700 EMPLOYEE BONUSES		550.00
	511800 COMPENSATORY TIME PAID	18.65	305.92
	512100 VACATION LEAVE EXPENSE	12,927.51	78,081.10
	512200 SICK LEAVE EXPENSE	7,946.92	62,323.25
	512300 HOLIDAY LEAVE EXPENSE	18,595.68	64,595.01
	512500 FUNERAL LEAVE EXPENSE	1,899.60	2,203.98
	512600 CIVIL LEAVE EXPENSE		215.49
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,054.16	2,053.92
	515100 RETIREMENT PLANS EXPENSE	14,790.57	93,214.07
	515200 FICA EXPENSE	14,204.60	89,877.80
	515500 HEALTH INSURANCE EXPENSE	30,458.36	183,204.37
	519100 OTHER PERSONAL SERV EXPENSE	8,601.28	36,315.32
	Major Account 510000 Total	257,000.69	1,611,841.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,850.34	24,893.04
	521300 FREIGHT EXPENSE	55.00	55.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	14.40	725.70
	521415 APPLICATIONS HOSTING SERVICES	259.65	801.15
	521430 DATA COMMUNICATIONS		380.43
	521440 ENTERPRISE CONTENT MANAGEMENT	651.35	2,890.60
	521450 HARDWARE/SOFTWARE PASSTHRU		5,162.83
	521500 PUBLICATION & PRINT EXP	65.19	736.55
	522100 DUES & SUBSCRIPTION EXP	733.13	3,204.68
	522200 CONFERENCE REGISTRATION		1,344.45
	522500 EMPLOYEE MOVING EXPENSE		334.80
	522800 E-COMMERCE OPER EXPENSE	509.25	2,876.60
	524600 RENT EXPENSE-BUILDINGS	8,116.71	8,116.71
	524700 RENT EXPENSE-OTHER REAL PROP		562.50
	525500 RENT EXPENSE-OTHER PERS PROPER		123.75
	527200 REP & MAINT-MOTOR VEHICLE	4.50	4.50
	531100 OFFICE SUPPLIES EXPENSE	240.36	2,096.61
	531200 IT SUPPLIES	26.90	383.91
	532100 NON-CAPITALIZED EQUIP PURCHASE		878.40
	534800 CONST & MAINT SUP EXPENSE	995.81	995.81
	539100 INDIRECT COST ALLOWANCE	54,309.80	376,962.74
	541700 LEGAL RELATED EXPENSE	195.23	1,374.91

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	558.10	2,926.67
	545000 LABORATORY SERVICES	11,596.00	19,436.96
	545200 MEDICAL ASSESSMENT SERV	450.68	3,951.12
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00-	506.00
	554900 OTHER CONTRACTUAL SERVICES		23,193.57
	555310 COTS LICENSE FEES		2,125.00
	555510 SAAS SUBSCRIPTION FEES	248.41	248.41
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	82,835.81	488,293.40
	570000 Travel Expenses		
	571100 LODGING	297.00	1,216.29
	571600 MEALS - WHILE NOT TRAVEL STATU	11.03	177.01
	571800 TAXABLE TRAVEL EXPENSES		248.26
	573100 STATE-OWNED TRANSPORT	94.86	1,108.89
	574500 PERSONAL VEHICLE MILEAGE		808.02
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	402.89	3,603.47
	Fund 10000 Expenditures Total	340,239.39	2,103,737.91
22001 WATER WELL STAND & CONTR LIC			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		48,770.00-
	475100 REGISTRATION/LICENSE FEES	27,900.00-	69,825.00-
	476100 OTHER LIC PERM & FEES		1,200.00-
	Major Account 470000 Total	27,900.00-	119,795.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.69-	2,971.66-
	Major Account 480000 Total	404.69-	2,971.66-
	Fund 22001 Revenues Total	28,304.69-	122,766.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,013.60	58,692.98
	511300 OVERTIME PAYMENTS		871.12
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	495.02	4,592.71
	512200 SICK LEAVE EXPENSE	990.55	3,634.67
	512300 HOLIDAY LEAVE EXPENSE	1,115.68	3,832.19
	512800 ADMINISTRATIVE LEAVE EXPENSE		107.44
	515100 RETIREMENT PLANS EXPENSE	1,439.13	6,017.74
	515200 FICA EXPENSE	1,380.90	5,642.23

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>
22001 WATER WELL STAND & CONTR LIC			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,538.27	21,108.03
	519100 OTHER PERSONAL SERV EXPENSE	8,601.29	8,601.29
	Major Account 510000 Total	25,574.44	113,450.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.50	889.05
	521300 FREIGHT EXPENSE	55.00	55.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		94.50
	521440 ENTERPRISE CONTENT MANAGEMENT	6.75	25.55
	522100 DUES & SUBSCRIPTION EXPENSE	400.00	2,711.55
	522200 CONFERENCE REGISTRATION		85.00
	522800 E-COMMERCE OPER EXPENSE	509.25	2,875.25
	524700 RENT EXPENSE-OTHER REAL PROP		562.50
	525500 RENT EXPENSE-OTHER PERS PROPER		123.75
	531100 OFFICE SUPPLIES EXPENSE		269.32
	531200 IT SUPPLIES		25.40
	532200 PERSONAL COMPUTING EQUIP		157.38
	534800 CONST & MAINT SUP EXPENSE	995.82	995.82
	539100 INDIRECT COST ALLOWANCE	3,086.92	23,262.60
	555510 SAAS SUBSCRIPTION FEES	248.41	248.41
	Major Account 520000 Total	5,545.65	32,381.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	704.29
	571600 MEALS - WHILE NOT TRAVEL STATU		165.98
	571800 TAXABLE TRAVEL EXPENSES		199.95
	574500 PERSONAL VEHICLE MILEAGE EXPEN		808.02
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total	55.00	1,923.24
	Fund 22001 Expenditures Total	31,175.09	147,754.72
22003 SAFE DRINK WATER ACT CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	8,005.00-	42,369.00-
	Major Account 470000 Total	8,005.00-	42,369.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,689.33-	12,252.98-
	Major Account 480000 Total	1,689.33-	12,252.98-
	Fund 22003 Revenues Total	9,694.33-	54,621.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,332.09	17,831.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2.08
	512100 VACATION LEAVE EXPENSE	415.52	1,339.51
	512200 SICK LEAVE EXPENSE	17.66	877.73
	512300 HOLIDAY LEAVE EXPENSE	296.76	939.79
	515100 RETIREMENT PLANS EXPENSE	228.97	4,627.17
	515200 FICA EXPENSE	199.43	4,543.77
	515500 HEALTH INSURANCE EXPENSE	1,059.44	6,722.77
	516200 TUITION ASSISTANCE		3,761.10
	519100 OTHER PERSONAL SERV EXPENSE		40,739.58
	Major Account 510000 Total	4,549.87	81,385.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.74	1,304.14
	521410 APPLICATIONS DEVELOPMENT SUPPO		189.00
	521440 ENTERPRISE CONTENT MANAGEMENT	13.51	51.12
	521500 PUBLICATION & PRINT EXPENSE		231.81
	527200 REP & MAINT-MOTOR VEHICLES		351.91
	531100 OFFICE SUPPLIES EXPENSE	259.01	736.57
	532200 PERSONAL COMPUTING EQUIP		219.99
	534600 ED & RECREATIONAL SUP EXPENSE		10,000.00
	539100 INDIRECT COST ALLOWANCE	886.30	7,105.41
	547100 EDUCATIONAL/STAFF TRAINING SER		178.00
	Major Account 520000 Total	1,291.56	20,367.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,156.50	2,509.50
	571800 TAXABLE TRAVEL EXPENSES		713.15
	575100 MISCELLANEOUS TRAVEL EXPENSE		68.00
	Major Account 570000 Total	1,156.50	3,290.65
	Fund 22003 Expenditures Total	6,997.93	105,043.68
Adjustments	800000 Adjustments		
	865100 Miscellaneous Adjustment	80.00	80.00
	Fund 22003 Adjustments Total	80.00	80.00
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,350.00-	7,450.00-
	475100 REGISTRATION / LICENSE F	1,700.00-	22,900.00-
	476100 OTHER LIC PERM & FEES		3,840.00-
	Major Account 470000 Total	3,050.00-	34,190.00-
	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>
28330 LIVESTOCK WASTE MANAGEMNT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	752.64-	6,400.90-
	485100 FINES FORFEITS & PENALTI		1,550.00-
	Major Account 480000 Total	<u>752.64-</u>	<u>7,950.90-</u>
	Fund 28330 Revenues Total	3,802.64-	42,140.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,242.21	88,662.18
	511300 OVERTIME PAYMENTS		1.29
	511800 COMPENSATORY TIME PAID		27.92
	512100 VACATION LEAVE EXPENSE	1,133.24	6,233.35
	512200 SICK LEAVE EXPENSE	705.15	5,609.08
	512300 HOLIDAY LEAVE EXPENSE	1,725.44	5,795.76
	512500 FUNERAL LEAVE EXPENSE	431.00	460.58
	512800 ADMINISTRATIVE LEAVE EXPENSE		44.70
	515100 RETIREMENT PLANS EXPENSE	1,291.25	8,314.36
	515200 FICA EXPENSE	1,238.18	8,016.44
	515500 HEALTH INSURANCE EXPENSE	2,483.78	14,733.32
	519100 OTHER PERSONAL SERV EXPENSE		4,191.30
	Major Account 510000 Total	<u>22,250.25</u>	<u>142,090.28</u>
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.41
	521450 HARDWARE/SOFTWARE PASSTHRU		2,685.55
	521500 PUBLICATION & PRINT EXP	423.86	1,504.89
	522100 DUES & SUBSCRIPTION EXP	39.95	39.95
	522200 CONFERENCE REGISTRATION	80.00	499.90
	524600 RENT EXPENSE-BUILDINGS	584.55	4,088.35
	527200 REP & MAINT-MOTOR VEHICL	9.75	639.55
	531200 IT SUPPLIES		36.77
	532100 NON-CAPITALIZED EQUIP PU		97.60
	533100 HOUSEHOLD & INSTIT EXPENSE		278.64
	538100 VEHICLE & EQUIP SUP EXPENSE		87.35
	539100 INDIRECT COST ALLOWANCE	4,946.41	33,788.42
	545000 LABORATORY SERVICES		257.74
	545200 MEDICAL ASSESSMENT SERV		252.76
	Major Account 520000 Total	<u>6,084.60</u>	<u>44,257.88</u>
	570000 Travel Expenses		
	571100 LODGING	334.95	2,041.95
	571600 MEALS - WHILE NOT TRAVEL STATU	104.53	812.60
	571800 TAXABLE TRAVEL EXPENSES		1,002.45

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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>
28330 LIVESTOCK WASTE MANAGEMNT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	91.90	472.40
	574500 PERSONAL VEHICLE MILEAGE		328.30
	Major Account 570000 Total	531.38	4,657.70
	Fund 28330 Expenditures Total	28,866.23	191,005.86
28406 LEAD SERVICE LINE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,231.21-	127,083.83-
	Major Account 480000 Total	25,231.21-	127,083.83-
	Fund 28406 Revenues Total	25,231.21-	127,083.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	651,012.49	1,312,080.65
	Major Account 590000 Total	651,012.49	1,312,080.65
	Fund 28406 Expenditures Total	651,012.49	1,312,080.65
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,595.95-	50,790.92-
	475100 REGISTRATION / LICENSE F	11,368.25-	11,868.25-
	Major Account 470000 Total	18,964.20-	62,659.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.85-	3,594.35-
	Major Account 480000 Total	521.85-	3,594.35-
	Fund 28410 Revenues Total	19,486.05-	66,253.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,953.02	22,683.57
	511300 OVERTIME PAYMENTS		10.00
	512100 VACATION LEAVE EXPENSE	91.78	1,247.74
	512200 SICK LEAVE EXPENSE	166.50	825.72
	512300 HOLIDAY LEAVE EXPENSE	372.64	1,447.41
	515100 RETIREMENT PLANS EXPENSE	268.25	1,962.57
	515200 FICA EXPENSE	237.62	1,760.41
	515500 HEALTH INSURANCE EXPENSE	1,468.25	9,816.06
	Major Account 510000 Total	5,558.06	39,753.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.20	204.74
	521500 PUBLICATION & PRINT EXPENSE		30.22
	539100 INDIRECT COST ALLOWANCE	1,152.46	9,028.34
	545000 LABORATORY SERVICES		2,176.40
	Major Account 520000 Total	1,177.66	11,439.70

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28410 ENVIRONMENTAL CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 28410 Expenditures Total	6,735.72	51,300.18
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	28.00-	33,771.00-
	Major Account 470000 Total	28.00-	33,771.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.78-	1,222.60-
	Major Account 480000 Total	168.78-	1,222.60-
	Fund 28420 Revenues Total	196.78-	34,993.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,533.26	10,047.64
	512100 VACATION LEAVE EXPENSE	45.29	131.19
	512200 SICK LEAVE EXPENSE		189.24
	512300 HOLIDAY LEAVE EXPENSE	182.28	604.99
	515100 RETIREMENT PLANS EXPENSE	132.08	822.82
	515200 FICA EXPENSE	134.64	837.60
	515500 HEALTH INSURANCE EXPENSE	1.11	45.44
	Major Account 510000 Total	2,028.66	12,678.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	144.77
	539100 INDIRECT COST ALLOWANCE	615.24	4,029.00
	554900 OTHER CONTRACTUAL SERVICES		16,471.75
	Major Account 520000 Total	616.50	20,645.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,310.00
	Major Account 590000 Total		2,310.00
	Fund 28420 Expenditures Total	2,645.16	35,634.44
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,949.68-	229,743.23-
	Major Account 470000 Total	27,949.68-	229,743.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,910.32-	13,709.80-
	Major Account 480000 Total	1,910.32-	13,709.80-
	Fund 28425 Revenues Total	29,860.00-	243,453.03-
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>
28425 ENGINEER PLAN REVIEW CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,222.88	153,409.98
	512100 VACATION LEAVE EXPENSE	4,398.24	17,141.36
	512200 SICK LEAVE EXPENSE	2,726.69	13,729.48
	512300 HOLIDAY LEAVE EXPENSE	4,075.12	11,610.22
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,394.11	2,549.41
	515100 RETIREMENT PLANS EXPENSE	2,607.01	14,858.82
	515200 FICA EXPENSE	2,503.43	14,384.08
	515500 HEALTH INSURANCE EXPENSE	6,157.87	29,723.97
	Major Account 510000 Total	46,085.35	257,407.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		1,725.00
	539100 INDIRECT COST ALLOWANCE	6,842.90	58,757.95
	Major Account 520000 Total	6,842.90	60,482.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		540.00
	571600 MEALS - WHILE NOT TRAVEL STATU		2.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN		69.01
	Major Account 570000 Total		611.64
	Fund 28425 Expenditures Total	52,928.25	318,501.91
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	300.00-	3,300.00-
	475200 EXAMINATION FEES	1,080.00-	16,240.00-
	476100 OTHER LIC PERM & FEES	8,175.00-	16,575.00-
	476101 PERMITS & INSPECTIONS	300.00-	2,800.00-
	476102 SUMMER FOOD INSPECTIONS		1,740.00-
	476103 PERMITS		50.00-
	Major Account 470000 Total	9,855.00-	40,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.51-	2,228.26-
	Major Account 480000 Total	224.51-	2,228.26-
	Fund 28426 Revenues Total	10,079.51-	42,933.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,827.70	55,244.50
	511300 OVERTIME PAYMENTS		2,098.85
	511800 COMPENSATORY TIME PAID		3.27
	512100 VACATION LEAVE EXPENSE	913.39	4,911.49
	512200 SICK LEAVE EXPENSE	462.57	2,882.24

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28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,046.40	3,682.90
	512600 CIVIL LEAVE EXPENSE		57.69
	512800 ADMINISTRATIVE LEAVE EXPENSE	90.36	572.26
	515100 RETIREMENT PLANS EXPENSE	849.59	5,204.59
	515200 FICA EXPENSE	812.98	5,020.85
	515500 HEALTH INSURANCE EXPENSE	1,980.43	10,473.85
	Major Account 510000 Total	14,983.42	90,152.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.90	116.84
	521410 APPLICATIONS DEVELOPMENT SUPPO		189.00
	521440 ENTERPRISE CONTENT MANAGEMENT	13.51	51.12
	521500 PUBLICATION & PRINT EXPENSE	367.84	367.84
	522100 DUES & SUBSCRIPTION EXPENSE	257.00	257.00
	522200 CONFERENCE REGISTRATION		665.00
	527200 REP & MAINT-MOTOR VEHICLES		55.00
	531100 OFFICE SUPPLIES EXPENSE	19.82	19.82
	531200 IT SUPPLIES		125.57
	532100 NON-CAPITALIZED EQUIP PURCHASE		398.94
	532200 PERSONAL COMPUTING EQUIP		439.98
	533100 HOUSEHOLD & INSTIT EXPENSE		81.92
	537100 LABORATORY SUP EXPENSE	259.53	783.33
	539100 INDIRECT COST ALLOWANCE	3,177.58	21,865.01
	545000 LABORATORY SERVICES	181.00	1,827.00
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	559100 OTHER OPERATING EXPENSE		80.00
	Major Account 520000 Total	4,307.18	27,368.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,627.31
	571800 TAXABLE TRAVEL EXPENSES	167.13	358.93
	572100 COMMERCIAL TRANSPORTATION EXPE		43.93
	574500 PERSONAL VEHICLE MILEAGE EXPEN	63.65	63.65
	575100 MISCELLANEOUS TRAVEL EXPENSE		30.00
	Major Account 570000 Total	230.78	2,123.82
	Fund 28426 Expenditures Total	19,521.38	119,644.68
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	.98-
	Major Account 480000 Total	.17-	.98-

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28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28430 Revenues Total	.17-	.98-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	7,950.00-	50,225.00-
	476100 OTHER LIC PERM & FEES		1,830.00-
	Major Account 470000 Total	7,950.00-	52,055.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.57-	1,978.61-
	Major Account 480000 Total	297.57-	1,978.61-
	Fund 28450 Revenues Total	8,247.57-	54,033.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,175.33	19,860.21
	512100 VACATION LEAVE EXPENSE	202.86	1,384.74
	512200 SICK LEAVE EXPENSE	232.79	1,295.24
	512300 HOLIDAY LEAVE EXPENSE	401.64	1,299.16
	515100 RETIREMENT PLANS EXPENSE	300.48	1,784.49
	515200 FICA EXPENSE	274.11	1,644.55
	515500 HEALTH INSURANCE EXPENSE	759.50	3,873.26
	Major Account 510000 Total	5,346.71	31,141.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.66	558.83
	521300 FREIGHT EXPENSE	25.00	75.00
	521410 Application Development Suppor		189.00
	521440 Enterprise Content Management	13.51	51.11
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE		69.27
	531200 IT SUPPLIES		28.18
	534600 ED & RECREATIONAL SUP EX		4,010.00
	539100 INDIRECT COST ALLOWANCE	1,140.21	7,765.11
	554900 OTHER CONTRACTUAL SERVICES	1,038.00	2,213.00
	Major Account 520000 Total	2,319.38	15,259.50
	570000 Travel Expenses		
	571100 LODGING		649.80
	571800 TAXABLE TRAVEL EXPENSES		103.08
	Major Account 570000 Total		752.88
	Fund 28450 Expenditures Total	7,666.09	47,154.03
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		

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28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,350.00-	28,795.00-
	Major Account 470000 Total	1,350.00-	28,795.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.35-	2,782.61-
	Major Account 480000 Total	418.35-	2,782.61-
	Fund 28451 Revenues Total	1,768.35-	31,577.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,374.51	11,191.64
	512100 VACATION LEAVE EXPENSE	18.69	733.09
	512200 SICK LEAVE EXPENSE	128.55	853.02
	512300 HOLIDAY LEAVE EXPENSE	150.52	649.24
	512500 FUNERAL LEAVE EXPENSE		79.25
	515100 RETIREMENT PLANS EXPENSE	125.31	1,011.69
	515200 FICA EXPENSE	111.12	906.94
	515500 HEALTH INSURANCE EXPENSE	613.25	4,453.72
	Major Account 510000 Total	2,521.95	19,878.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.77	130.79
	522200 CONFERENCE REGISTRATION		320.00
	531100 OFFICE SUPPLIES EXPENSE		133.56
	539100 INDIRECT COST ALLOWANCE	553.25	4,504.63
	Major Account 520000 Total	563.02	5,088.98
	Fund 28451 Expenditures Total	3,084.97	24,967.57
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,030.00-	112,575.00-
	475100 REGISTRATION/LICENSE F	100.00-	8,420.00-
	Major Account 470000 Total	23,130.00-	120,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.37-	3,592.74-
	485100 FINES FORFEITS & PENALTI	740.00-	4,840.00-
	Major Account 480000 Total	1,242.37-	8,432.74-
	Fund 28459 Revenues Total	24,372.37-	129,427.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,779.67	66,514.22
	511300 OVERTIME PAYMENTS		75.37
	512100 VACATION LEAVE EXPENSE	448.54	4,617.57
	512200 SICK LEAVE EXPENSE	804.36	4,285.30

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28459 OWT CERT & REG CASH FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,853.90	5,007.00
	512500 FUNERAL LEAVE EXPENSE		1,053.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,808.82
	515100 RETIREMENT PLANS EXPENSE	1,264.57	6,242.16
	515200 FICA EXPENSE	1,187.20	5,838.44
	515500 HEALTH INSURANCE EXPENSE	3,843.91	19,785.36
	Major Account 510000 Total	23,182.15	115,227.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.63	535.45
	521410 APPLICATIONS DEVELOPMENT SUPPO		189.00
	521440 ENTERPRISE CONTENT MANAGEMENT	134.18	456.16
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	521500 PUBLICATION & PRINT EXPENSE		323.50
	522200 CONFERENCE REGISTRATION		886.25
	524600 RENT EXPENSE-BUILDINGS	12.80	76.80
	524700 RENT EXPENSE-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		76.81
	539100 INDIRECT COST ALLOWANCE	3,633.06	22,243.31
	541700 LEGAL RELATED EXPENSE		55.93
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	554900 OTHER CONTRACTUAL SERVICE		1,475.00
	Major Account 520000 Total	3,873.67	31,387.49
	570000 Travel Expenses		
	571100 LODGING		1,219.80
	571800 TAXABLE TRAVEL EXPENSES		331.28
	572100 COMMERCIAL TRANSPORTATIO	727.95	796.02
	574500 PERSONAL VEHICLE MILEAGE EXPEN		331.30
	575100 MISC TRAVEL EXPENSE		19.96
	Major Account 570000 Total	727.95	2,698.36
	Fund 28459 Expenditures Total	27,783.77	149,313.09
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	529,788.77-	551,121.07-
	Major Account 470000 Total	529,788.77-	551,121.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.79-	19,209.82-
	Major Account 480000 Total	426.79-	19,209.82-
	490000 Other Financing Sources		

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28460 WASTEWATER LOAN ADMIN			
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,261,600.00
	Major Account 490000 Total		1,261,600.00
	Fund 28460 Revenues Total	530,215.56-	691,269.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,772.21	113,028.68
	511300 OVERTIME PAYMENTS	64.76	198.73
	512100 VACATION LEAVE EXPENSE	2,785.44	12,223.54
	512200 SICK LEAVE EXPENSE	1,014.30	7,185.63
	512300 HOLIDAY LEAVE EXPENSE	2,201.24	7,366.92
	512500 FUNERAL LEAVE EXPENSE		2.59
	512800 ADMINISTRATIVE LEAVE EXPENSE	133.54	206.29
	515100 RETIREMENT PLANS EXPENSE	1,794.60	10,496.45
	515200 FICA EXPENSE	1,718.38	10,077.20
	515500 HEALTH INSURANCE EXPENSE	4,088.26	23,662.12
	Major Account 510000 Total	31,572.73	184,448.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.46	123.82
	521300 FREIGHT EXPENSE		85.50
	521415 APPLICATIONS HOSTING SERVICES	16.63	63.37
	521440 ENTERPRISE CONTENT MANAGEMENT	.15	.67
	521470 OPEN SYSTEMS	217.89	865.76
	521500 PUBLICATION & PRINT EXP		499.76
	522200 CONFERENCE REGISTRATION		1,249.00
	531100 OFFICE SUPPLIES EXPENSE		55.27
	532100 NON-CAPITALIZED EQUIP PU		232.00
	539100 INDIRECT COST ALLOWANCE	6,361.50	40,933.65
	541100 ACCTG & AUDITING SERVICES		68,164.20
	542100 SOS TEMP SERV - PERSONNEL	558.11	2,926.69
	547500 MAILING SERVICES		20.60
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		9,174.34
	Major Account 520000 Total	7,239.74	131,394.63
	570000 Travel Expenses		
	571100 LODGING	1,839.91	2,244.76
	571800 TAXABLE TRAVEL EXPENSES	233.37	271.44
	572100 COMMERCIAL TRANSPORTATIO	315.55	945.97
	574500 PERSONAL VEHICLE MILEAGE	60.30	60.30
	575100 MISC TRAVEL EXPENSE	60.75	60.75

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28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	2,509.88	3,583.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	599101 LOAN FORGIVENESS		73,632.00
	Major Account 590000 Total		93,632.00
	Fund 28460 Expenditures Total	41,322.35	413,058.00
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	575,200.00
	Major Account 590000 Total	575,200.00	1,261,600.00
	Fund 28461 Expenditures Total	575,200.00	1,261,600.00
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	795.14-	5,442.86-
	Major Account 480000 Total	795.14-	5,442.86-
	Fund 28475 Revenues Total	795.14-	5,442.86-
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,064.56-	37,445.31-
	Major Account 480000 Total	5,064.56-	37,445.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,671.92-	16,080.48-
	Major Account 490000 Total	13,671.92-	16,080.48-
	Fund 28490 Revenues Total	18,736.48-	53,525.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,062.84	329,267.37
	511300 OVERTIME PAYMENTS	43.18	1,361.39
	511400 ON CALL PAY	1,138.97	7,340.23
	511800 COMPENSATORY TIME PAID		186.01
	512100 VACATION LEAVE EXPENSE	7,236.79	37,471.86
	512200 SICK LEAVE EXPENSE	1,399.71	12,916.71
	512300 HOLIDAY LEAVE EXPENSE	6,055.12	21,678.89
	512500 FUNERAL LEAVE EXPENSE		257.45

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28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		15.44
	515100 RETIREMENT PLANS EXPENSE	4,637.88	30,738.52
	515200 FICA EXPENSE	4,319.14	28,880.93
	515500 HEALTH INSURANCE EXPENSE	10,205.88	62,277.45
	Major Account 510000 Total	81,099.51	532,392.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.61	540.31
	521300 FREIGHT EXPENSE		18.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	148.00	148.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.55	40.79
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXP		32.43
	522100 DUES & SUBSCRIPTION EXP	305.00	850.00
	522200 CONFERENCE REGISTRATION		739.95
	523207 PROPANE	29.35	29.35
	524600 RENT EXPENSE-BUILDINGS	8,402.59	50,415.54
	527800 REP & MAINT-OTHER PROPERTY		233.15
	531100 OFFICE SUPPLIES EXPENSE	75.72	140.19
	531200 IT SUPPLIES		762.66
	533100 HOUSEHOLD & INSTIT EXP	105.26	105.26
	533900 FOOD EXPENSE-INSTITUTIONS		83.92
	534600 ED & RECREATIONAL SUP EX		145.00
	534800 CONST & MAINT SUP EXPENSE	93.89	93.89
	534900 MISCELLANEOUS SUP EXP		228.88
	537100 LABORATORY SUP EXPENSE	102.44	102.44
	538100 VEHICLE & EQUIP SUP EXP		52.00
	539100 INDIRECT COST ALLOWANCE	18,142.92	128,567.56
	545000 LABORATORY SERVICES		1,101.80
	547100 EDUCATIONAL SERVICES	150.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	527,347.68	3,394,352.10
	Major Account 520000 Total	555,035.01	3,581,110.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.00	1,824.81
	571800 TAXABLE TRAVEL EXPENSES	29.93	828.68
	573100 STATE-OWNED TRANSPORT	42.02	42.02
	Major Account 570000 Total	291.95	2,695.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	252,727.16	2,059,431.25

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28490 PETRO RELEASE CASH	590000 Government Aid		
	Major Account 590000 Total	252,727.16	2,059,431.25
	Fund 28490 Expenditures Total	889,153.63	6,175,629.87
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		660.36
	511300 OVERTIME PAYMENTS		.49
	512100 VACATION LEAVE EXPENSE		61.20
	512200 SICK LEAVE EXPENSE		6.08
	512300 HOLIDAY LEAVE EXPENSE		22.23
	515100 RETIREMENT PLANS EXP		56.31
	515200 FICA EXPENSE		51.01
	515500 HEALTH INSURANCE EXPENSE		171.18
	Major Account 510000 Total		1,028.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		257.25
	554900 OTHER CONTRACTUAL SERVICES		1,861.61
	Major Account 520000 Total		2,118.86
	Fund 28491 Expenditures Total		3,147.72
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	326,455.08-	332,881.08-
	Major Account 470000 Total	326,455.08-	332,881.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.67-	19,540.15-
	Major Account 480000 Total	783.67-	19,540.15-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,033,600.00
	Major Account 490000 Total		1,033,600.00
	Fund 28630 Revenues Total	327,238.75-	681,178.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,218.56	151,523.94
	511300 OVERTIME PAYMENTS	83.58	360.31
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,845.42	14,786.18
	512200 SICK LEAVE EXPENSE	1,469.97	9,646.75
	512300 HOLIDAY LEAVE EXPENSE	3,313.48	9,995.59
	512500 FUNERAL LEAVE EXPENSE		2.59
	512800 ADMINISTRATIVE LEAVE EXPENSE	175.81	291.41

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28630 DRINKING WATER ADMIN			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,406.03	13,983.00
	515200 FICA EXPENSE	2,304.48	13,365.06
	515500 HEALTH INSURANCE EXPENSE	5,219.75	33,969.30
	Major Account 510000 Total	42,037.08	248,424.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.72	100.66
	521300 FREIGHT EXPENSE		484.50
	521415 APPLICATIONS HOSTING SERVICES	16.63	63.37
	521440 ENTERPRISE CONTENT MANAGEMENT	.15	.67
	521470 OPEN SYSTEMS	217.89	865.76
	521500 PUBLICATION & PRINT EXP		1,366.53
	522200 CONFERENCE REGISTRATION		1,681.00
	531100 OFFICE SUPPLIES EXPENSE		55.26
	531200 IT SUPPLIES	32.50	32.50
	532100 NON-CAPITALIZED EQUIP PU		232.00
	539100 INDIRECT COST ALLOWANCE	8,673.29	55,786.15
	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		9,174.36
	Major Account 520000 Total	9,011.18	162,177.56
	570000 Travel Expenses		
	571100 LODGING	1,839.92	2,244.77
	571800 TAXABLE TRAVEL EXPENSES	233.36	271.42
	572100 COMMERCIAL TRANSPORTATIO	315.55	945.95
	574500 PERSONAL VEHICLE MILEAGE	60.30	60.30
	575100 MISC TRAVEL EXPENSE	60.75	60.75
	Major Account 570000 Total	2,509.88	3,583.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		48,736.20
	Major Account 590000 Total		48,736.20
	Fund 28630 Expenditures Total	53,558.14	462,921.08
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		658,112.34
	Major Account 590000 Total		658,112.34
	Fund 43125 Expenditures Total		658,112.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	539,564.51-	4,554,754.54-
	Major Account 460000 Total	539,564.51-	4,554,754.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	780.44-	6,015.07-
	484500 REIMB NON-GOVT SOURCES		5.64
	Major Account 480000 Total	780.44-	6,009.43-
	Fund 48410 Revenues Total	540,344.95-	4,560,763.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,253.34	1,379,050.54
	511300 OVERTIME PAYMENTS		6,553.42
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	170.61	1,559.35
	512100 VACATION LEAVE EXPENSE	21,325.12	105,256.10
	512200 SICK LEAVE EXPENSE	13,065.76	72,755.91
	512300 HOLIDAY LEAVE EXPENSE	25,686.80	89,642.86
	512500 FUNERAL LEAVE EXPENSE	1,580.67	2,329.15
	512600 CIVIL LEAVE EXPENSE		168.29
	512800 ADMINISTRATIVE LEAVE EXPENSE	529.26	1,371.69
	515100 RETIREMENT PLANS EXPENSE	19,664.01	124,203.23
	515200 FICA EXPENSE	18,645.70	118,265.95
	515500 HEALTH INSURANCE EXPENSE	52,570.40	312,308.28
	Major Account 510000 Total	353,491.67	2,213,564.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.99
	521300 FREIGHT EXPENSE	17.00	2,750.98
	521410 APPLICATIONS DEVELOPMENT SUPPO	645.60	3,798.60
	521415 APPLICATIONS HOSTING SERVICES	605.85	1,739.65
	521440 ENTERPRISE CONTENT MANAGEMENT	2,577.50	11,455.65
	521450 HARDWARE/SOFTWARE PASSTHRU		6,480.45
	521455 DEVICE LEASING		1,816.50-
	521470 OPEN SYSTEMS	55.00	54.95
	521500 PUBLICATION & PRINT EXPENSE	343.38	1,999.20
	522100 DUES & SUBSCRIPTION EXPENSE		8,115.00
	522200 CONFERENCE REGISTRATION		3,331.20
	524600 RENT EXPENSE-BUILDINGS	19.97	37,068.90
	526100 REP & MAINT-REAL PROPERT	815.00	815.00
	527100 REP & MAINT-OFFICE EQUIP		796.99
	527200 REP & MAINT-MOTOR VEHICLES		2,108.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		580.00
	531100 OFFICE SUPPLIES EXPENSE		726.59
	531200 IT SUPPLIES		150.30
	532100 NON-CAPITALIZED EQUIP PURCHASE		379.99
	533100 HOUSEHOLD & INSTIT EXPENSE		793.03
	534600 ED & RECREATIONAL SUP EX		5,570.00-
	534800 CONST & MAINT SUP EXP		463.40
	534900 MISCELLANEOUS SUP EXPENSE	268.37	1,532.82
	537100 LABORATORY SUP EXPENSE	52.13	34,344.36
	538100 VEHICLE & EQUIP SUP EXP	747.67	11,783.10
	539100 INDIRECT COST ALLOWANCE	73,392.03	517,805.30
	541700 LEGAL RELATED EXPENSE	3,026.10	22,019.00
	542100 SOS TEMP SERV - PERSONNEL	14,890.89	124,277.34
	545000 LABORATORY SERVICES	127.20	337,001.12
	554900 OTHER CONTRACTUAL SERVICES	14,196.12	44,181.22
	555200 SOFTWARE - NEW PURCHASES		69.99
	555410 CUSTOMIZED LICENSE FEES	22,050.00	22,050.00
	Major Account 520000 Total	133,829.81	1,191,319.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,223.00	10,879.39
	571600 MEALS - WHILE NOT TRAVEL STATU	33.09	192.70
	571800 TAXABLE TRAVEL EXPENSES	76.13	3,799.91
	572100 COMMERCIAL TRANSPORTATION EXPE		1,084.21-
	573100 STATE - OWNED TRANSPORTATION E	92.43	1,353.27
	574500 PERSONAL VEHICLE MILEAGE EXPEN		325.62
	575100 MISCELLANEOUS TRAVEL EXPENSE		255.50
	Major Account 570000 Total	1,424.65	15,722.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,747.15	1,119,930.84
	Major Account 590000 Total	43,747.15	1,119,930.84
	Fund 48410 Expenditures Total	532,493.28	4,540,537.08
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,484.27-	150,498.06-
	Major Account 460000 Total	12,484.27-	150,498.06-
	Fund 48412 Revenues Total	12,484.27-	150,498.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,165.71	34,403.40

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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>
48412 CWSRF ADMINISTRATION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	223.82	2,110.11
	512200 SICK LEAVE EXPENSE	140.32	1,396.26
	512300 HOLIDAY LEAVE EXPENSE	470.76	1,762.09
	512800 ADMINISTRATIVE LEAVE EXP		286.27
	515100 RETIREMENT PLANS EXPENSE	299.28	2,991.10
	515200 FICA EXPENSE	294.81	2,995.59
	515500 HEALTH INSURANCE EXPENSE	419.72	2,135.84
	Major Account 510000 Total	5,014.42	48,080.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,161.97	12,837.22
	541700 LEGAL RELATED EXPENSE		136.20
	545000 LABORATORY SERVICES		7,468.35
	554900 OTHER CONTRACTUAL SERVICES		8,658.31
	Major Account 520000 Total	1,161.97	29,100.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,307.88	73,317.32
	Major Account 590000 Total	6,307.88	73,317.32
	Fund 48412 Expenditures Total	12,484.27	150,498.06
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	157,491.15-	1,101,955.17-
	Major Account 460000 Total	157,491.15-	1,101,955.17-
	Fund 48418 Revenues Total	157,491.15-	1,101,955.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,389.76	62,185.89
	511300 OVERTIME PAYMENTS		326.59
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID		853.32
	512100 VACATION LEAVE EXPENSE	314.71	3,270.42
	512200 SICK LEAVE EXPENSE		2,639.22
	512300 HOLIDAY LEAVE EXPENSE	1,206.28	3,906.93
	512800 ADMINISTRATIVE LEAVE EXPENSE		602.88
	515100 RETIREMENT PLANS EXPENSE	891.83	5,524.66
	515200 FICA EXPENSE	848.95	5,215.96
	515500 HEALTH INSURANCE EXPENSE	2,908.65	17,926.87
	Major Account 510000 Total	16,660.18	102,552.74
	520000 Operating Expenses		
	521410 applications development suppo		3,331.20

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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>
48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	521415 APPLICATIONS HOSTING SERVICES		129.70
	521455 DEVICE LEASING		1,816.50
	521470 OPEN SYSTEMS		143.00
	522100 DUES & SUBSCRIPTIONS EXP		355.00
	522200 CONFERENCE REGISTRATION		9,468.80
	524600 RENT EXPENSE-BUILDINGS		3,716.22
	524700 RENT EXP-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 EX		5,570.00
	537100 LABORATORY SUP EXP		466.80
	539100 INDIRECT COST ALLOWANCE	4,211.26	26,085.29
	541700 LEGAL RELATED EXPENSE		6.50
	545000 LABORATORY SERVICES	72,368.00	235,486.00
	554900 OTHER CONTRACTUAL SERVICES		164,332.39
	Major Account 520000 Total	76,579.26	452,344.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,525.36
	571800 TAXABLE TRAVEL EXPENSES		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 INDIVIDALS	15,454.00	15,454.00
	599100 OTHER GOVERNMENT AID	25,932.00	495,159.33
	Major Account 590000 Total	41,386.00	510,613.33
	Fund 48418 Expenditures Total	134,625.44	1,082,108.50
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	1.26-	8.60-
	Major Account 480000 Total	1.26-	8.60-
	Fund 68460 Revenues Total	1.26-	8.60-
	Program Revenues	1,748,351.23-	6,710,633.29-

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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>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>3,417,493.58</u>	<u>19,353,751.37</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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,190.86	56,527.13
511300 OVERTIME PAYMENTS			39.45
511800 COMPENSATORY TIME PAID			21.02
512100 VACATION LEAVE EXPENSE		696.35	6,351.70
512200 SICK LEAVE EXPENSE		714.13	3,850.24
512300 HOLIDAY LEAVE EXPENSE		997.36	3,783.31
512500 FUNERAL LEAVE EXPENSE			98.37
512600 CIVIL LEAVE EXPENSE			4.76
512800 ADMINISTRATIVE LEAVE EXPENSE		121.70	147.02
515100 RETIREMENT PLANS EXPENSE		802.48	5,301.28
515200 FICA EXPENSE		777.11	5,173.53
515500 HEALTH INSURANCE EXPENSE		1,419.98	7,310.37
Major Account 510000 Total		13,719.97	88,608.18
520000 Operating Expenses			
521100 POSTAGE EXPENSE		7.54	66.54
522200 CONFERENCE REGISTRATION			1,680.90
524600 RENT EXPENSE-BUILDINGS		32.01	32.01
531100 OFFICE SUPPLIES EXPENSE		69.57	166.43
539100 INDIRECT COST ALLOWANCE		3,093.81	21,957.84
545000 LABORATORY SERVICES			1,276.25
545200 MEDICAL ASSESSMENT SERV			550.90
Major Account 520000 Total		3,202.93	25,730.87
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		52.64	52.64
Major Account 570000 Total		52.64	52.64
Fund 10000 Expenditures Total		16,975.54	114,391.69
28350 REMEDIAL ACTION PLAN MON			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		15,342.57-	70,681.70-
475100 REGISTRATION / LICENSE F			10,000.00-
Major Account 470000 Total		15,342.57-	80,681.70-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		234.63-	1,537.95-
Major Account 480000 Total		234.63-	1,537.95-
Fund 28350 Revenues Total		15,577.20-	82,219.65-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,783.45	30,224.00
511300 OVERTIME PAYMENTS		5.00	13.88

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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		
	512100 VACATION LEAVE EXPENSE	330.01	3,069.34
	512200 SICK LEAVE EXPENSE	106.95	780.89
	512300 HOLIDAY LEAVE EXPENSE	439.64	1,606.36
	512500 FUNERAL LEAVE EXPENSE		48.65
	515100 RETIREMENT PLANS EXPENSE	349.25	2,676.70
	515200 OASDI EXPENSE	347.16	2,655.13
	515500 HEALTH INSURANCE EXPENSE	375.52	2,766.38
	Major Account 510000 Total	5,736.98	43,841.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.06
	539100 INDIRECT COST ALLOWANCE	1,476.52	12,122.43
	541700 LEGAL RELATED EXPENSE	277.50	277.50
	Major Account 520000 Total	1,754.02	12,453.99
	Fund 28350 Expenditures Total	7,491.00	56,295.32
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,301.18-	15,652.97-
	Major Account 480000 Total	2,301.18-	15,652.97-
	Fund 28359 Revenues Total	2,301.18-	15,652.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	757.42	9,211.54
	511300 OVERTIME PAYMENTS		3.39
	512100 VACATION LEAVE EXPENSE	9.83	530.34
	512200 SICK LEAVE EXPENSE	1.05	218.92
	512300 HOLIDAY LEAVE EXPENSE	97.82	478.86
	515100 RETIREMENT PLANS EXPENSE	64.94	782.54
	515200 OASDI EXPENSE	63.22	751.73
	515500 HEALTH INSURANCE EXPENSE	115.89	1,716.82
	Major Account 510000 Total	1,110.17	13,694.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.43
	539100 INDIRECT COST ALLOWANCE	304.86	3,709.01
	554900 OTHER CONTRACTUAL SERVICE	40,066.72	195,717.59
	Major Account 520000 Total	40,371.58	199,428.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,351.43
	Major Account 590000 Total		10,351.43
	Fund 28359 Expenditures Total	41,481.75	223,473.60

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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>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES		940,768.73-
	474102 ANNUAL OPERATING FEES		262,840.00-
	475100 PERMITS	300.00	9,650.00-
	Major Account 470000 Total	300.00	1,213,258.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,625.79-	25,472.04-
	Major Account 480000 Total	4,625.79-	25,472.04-
	Fund 28380 Revenues Total	4,325.79-	1,238,730.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,209.61	432,780.99
	511300 OVERTIME PAYMENTS	12.52	3,372.45
	511800 COMPENSATORY TIME PAID		2.47
	512100 VACATION LEAVE EXPENSE	8,032.78	40,404.67
	512200 SICK LEAVE EXPENSE	5,518.11	25,049.40
	512300 HOLIDAY LEAVE EXPENSE	9,913.70	29,027.24
	512500 FUNERAL LEAVE EXPENSE		663.95
	512600 CIVIL LEAVE EXPENSE		21.78
	512800 ADMINISTRATIVE LEAVE EXPENSE	695.73	795.83
	515100 RETIREMENT PLANS EXPENSE	7,442.22	39,961.59
	515200 FICA EXPENSE	7,119.34	38,405.04
	515500 HEALTH INSURANCE EXPENSE	15,984.56	80,377.14
	519100 OTHER PERSONAL SERV EXPENSE		1,515.49
	Major Account 510000 Total	129,928.57	692,378.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.28	516.46
	521440 ENTERPRISE CONTENT MANAGEMENT	4.64	17.94
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXP	93.44	963.76
	522100 DUES & SUBSCRIPTION EXP	40.00	873.50
	522200 CONFERENCE REGISTRATION		3,277.55
	524600 RENT EXPENSE-BUILDINGS	1,246.57	7,710.92
	527200 REP & MAINT- MOTOR VEHICLES		565.09
	531100 OFFICE SUPPLIES EXPENSE	43.14	125.99
	531200 IT SUPPLIES	298.00	391.06
	533100 HOUSEHOLD & INSTIT EXPENSE	175.99	440.89
	538100 VEHICLE & EQUIP SUP EXP		75.00
	539100 INDIRECT COST ALLOWANCE	26,149.39	155,205.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,554.29	18,017.90
	545000 LABORATORY SERVICES		18,396.75
	545200 MEDICAL ASSESSMENT SERVICES	676.02	1,226.92
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	Major Account 520000 Total	31,302.76	213,387.67
	570000 Travel Expenses		
	571100 LODGING	1,721.78	2,727.66
	571600 MEALS - WHILE NOT TRAVEL STATU		43.40
	571800 TAXABLE TRAVEL EXPENSES	36.76	831.33
	572100 COMMERCIAL TRANSPORTATION EXPE		142.89
	573100 STATE-OWNED TRANSPORT	78.95	78.95
	574500 PERSONAL VEHICLE MILEAGE		40.20
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,837.49	3,900.43
	Fund 28380 Expenditures Total	163,068.82	909,666.14
28390 WASTE RED/RECYCLING INCEN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES		940,768.73-
	Major Account 470000 Total		940,768.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,894.52-	41,354.10-
	Major Account 480000 Total	7,894.52-	41,354.10-
	Fund 28390 Revenues Total	7,894.52-	982,122.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,197.59	47,820.55
	512100 VACATION LEAVE EXPENSE	169.80	1,822.62
	512200 SICK LEAVE EXPENSE	151.55	2,095.31
	512300 HOLIDAY LEAVE EXPENSE	656.24	2,705.10
	512600 CIVIL LEAVE EXPENSE	57.71	57.71
	512800 ADMINISTRATIVE LEAVE EXPENSE		50.76
	515100 RETIREMENT PLANS EXPENSE	541.56	4,224.45
	515200 FICA EXPENSE	509.93	4,000.58
	515500 HEALTH INSURANCE EXPENSE	1,619.25	12,165.53
	519100 OTHER PERSONAL SERV EXPENSE		1,850.75
	Major Account 510000 Total	9,903.63	76,793.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.16
	521410 APPLICATIONS DEVELOPMENT SUPPO	427.50	6,642.25

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28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	241.21	4,942.24
	524600 RENT EXPENSE-BUILDINGS	5.45	46.30
	531100 OFFICE SUPPLIES EXPENSE	37.86	7,662.45
	539100 INDIRECT COST ALLOWANCE	1,669.68	13,674.17
	542100 SOS TEMP SERV - PERSONNEL	388.56	1,480.76
	Major Account 520000 Total	2,770.26	34,464.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	113,177.03	1,641,239.92
	Major Account 590000 Total	113,177.03	1,641,239.92
	Fund 28390 Expenditures Total	125,850.92	1,752,497.61
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	6,383.72	37,202.67
	512100 VACATION LEAVE EXPENSE	270.08	1,526.32
	512200 SICK LEAVE EXPENSE	179.18	1,757.55
	512300 HOLIDAY LEAVE EXPENSE	707.32	2,144.87
	512600 CIVIL LEAVE EXPENSE	62.63	62.63
	512800 ADMINISTRATIVE LEAVE EXPENSE		81.36
	515100 RETIREMENT PLANS EXPENSE	569.26	3,341.83
	515200 FICA EXPENSE	536.60	3,173.34
	515500 HEALTH INSURANCE EXPENSE	1,682.85	9,324.29
	519100 OTHER PERSONAL SERV EXP		1,850.49
	Major Account 510000 Total	10,391.64	60,465.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.50	7,681.69
	521410 APPLICATIONS DEVELOPMENT SUPPO	427.50	10,934.25
	521440 ENTERPRISE CONTENT MANAGEMENT	16.30	32.50
	522200 CONFERENCE REGISTRATION		125.00
	532100 NON-CAPITALIZED EQUIPMENT		546.99
	539100 INDIRECT COST ALLOWANCE	1,859.42	11,935.93
	542100 SOS TEMP SERV - PERSONNEL	388.58	1,480.80
	Major Account 520000 Total	2,729.30	32,737.16
	570000 Travel Expenses		
	571100 LODGING		214.00

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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>
28400 LITTER REDUCT & RECYCLE			
	570000 Travel Expenses		
	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	181,148.80	1,530,794.06
	Major Account 590000 Total	181,148.80	1,530,794.06
	Fund 28400 Expenditures Total	194,269.74	1,625,289.61
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.90-	8,656.40-
	Major Account 480000 Total	459.90-	8,656.40-
	Fund 28405 Revenues Total	459.90-	8,656.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	709.23	4,301.67
	512100 VACATION LEAVE EXPENSE	162.09	608.81
	512200 SICK LEAVE EXPENSE	119.85	523.50
	512300 HOLIDAY LEAVE EXPENSE	137.86	390.21
	515100 RETIREMENT PLANS EXPENSE	84.44	435.87
	515200 FICA EXPENSE	81.19	414.34
	515500 HEALTH INSURANCE EXPENSE	165.51	1,061.12
	Major Account 510000 Total	1,460.17	7,735.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	285.46	1,549.47
	Major Account 520000 Total	285.46	1,549.47
	590000 Government Aid		
	593100 GRANTS	76,096.20-	510,143.80
	Major Account 590000 Total	76,096.20-	510,143.80
	Fund 28405 Expenditures Total	74,350.57-	519,428.79
28490 PETRO RELEASE CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	401.12-	3,483.12-
	Major Account 490000 Total	401.12-	3,483.12-
	Fund 28490 Revenues Total	401.12-	3,483.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,172.72	33,650.45
	511300 OVERTIME PAYMENTS		132.13
	511800 COMPENSATORY TIME PAID		8.25
	512100 VACATION LEAVE EXPENSE	397.29	2,986.85

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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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	8.79	1,170.49
	512300 HOLIDAY LEAVE EXPENSE	157.32	1,653.83
	512600 CIVIL LEAVE EXPENSE		135.44
	515100 RETIREMENT PLANS EXPENSE	129.99	2,975.08
	515200 OASDI EXPENSE	129.42	2,958.24
	515500 HEALTH INSURANCE EXPENSE	64.77	2,008.50
	Major Account 510000 Total	2,060.30	47,679.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.95
	521300 FREIGHT EXPENSE		313.44
	522100 DUES & SUBSCRIPTION EXPENSE	65.00	65.00
	524600 RENT EXPENSE-BUILDINGS	1,395.06	8,370.36
	527200 REP & MAINT-MOTOR VEHICLES		23.54
	527800 REP & MAINT OTHER PROP	60.00	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	58.91	315.52
	539100 INDIRECT COST ALLOWANCE	94.22	2,144.06
	554900 OTHER CONTRACTUAL SERVICE		31.46
	Major Account 520000 Total	1,673.19	16,064.91
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		433.70
	575100 MISC TRAVEL EXPENSE		4.00
	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	3,733.49	73,227.87
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,987.04	862,208.97
	Major Account 460000 Total	118,987.04	862,208.97
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	786.15	5,858.67
	Major Account 480000 Total	786.15	5,858.67
	Fund 48420 Revenues Total	119,773.19	868,067.64

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,550.60	372,642.93
	511300 OVERTIME PAYMENTS	62.62	1,180.41
	511400 ON CALL PAY	1,138.97	7,340.07
	511800 COMPENSATORY TIME PAID		215.29
	512100 VACATION LEAVE EXPENSE	3,868.02	37,170.54
	512200 SICK LEAVE EXPENSE	2,822.37	17,752.17
	512300 HOLIDAY LEAVE EXPENSE	6,605.96	25,118.85
	512500 FUNERAL LEAVE EXPENSE		2,341.82
	512600 CIVIL LEAVE EXPENSE		129.89
	512800 ADMINISTRATIVE LEAVE EXPENSE	548.12	823.12
	515100 RETIREMENT PLANS EXPENSE	5,061.79	34,795.62
	515200 FICA EXPENSE	4,932.57	34,180.11
	515500 HEALTH INSURANCE EXPENSE	8,349.00	44,336.43
	Major Account 510000 Total	85,940.02	578,027.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.00	109.04
	522100 DUES & SUBSCRIPTION EXP	190.00	263.50
	522200 CONFERENCE REGISTRATION		5,200.30
	524600 RENT EXPENSE-BUILDINGS	108.84	813.09
	527200 REP & MAINT-MOTOR VEHICLES		201.02
	531100 OFFICE SUPPLIES EXPENSE		62.33
	531200 IT SUPPLIES	33.01	215.40
	533100 HOUSEHOLD & INSTIT EXPENSE		369.54
	539100 INDIRECT COST ALLOWANCE	20,459.48	139,968.74
	541700 LEGAL RELATED EXPENSE	32.54	207.60
	554900 OTHER CONTRACTUAL SERVICES	24,323.08	140,077.19
	Major Account 520000 Total	45,191.95	287,487.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,027.72
	571600 MEALS - WHILE NOT TRAVEL STATU	11.03	82.43
	571800 TAXABLE TRAVEL EXPENSES	79.99	1,994.01
	572100 COMMERCIAL TRANSPORTATION EXPE		90.86
	574500 PERSONAL VEHICLE MILEAGE EXPEN		40.20
	575100 MISCELLANEOUS TRAVEL EXPENSE		401.00
	Major Account 570000 Total	91.02	8,636.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,089.00
	Major Account 590000 Total		18,089.00

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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>
48420 SOLID WASTE	590000 Government Aid		
	Fund 48420 Expenditures Total	131,222.99	892,240.22
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,065.63-
	Major Account 460000 Total		45,065.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.26-	2,559.59-
	Major Account 480000 Total	313.26-	2,559.59-
	Fund 48450 Revenues Total	313.26-	47,625.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,601.43	22,914.83
	511300 OVERTIME PAYMENTS	1.89	14.18
	512100 VACATION LEAVE EXPENSE	227.46	1,398.47
	512200 SICK LEAVE EXPENSE	298.62	965.09
	512300 HOLIDAY LEAVE EXPENSE	421.58	1,683.30
	512500 FUNERAL LEAVE EXPENSE		265.84
	512800 ADMINISTRATIVE LEAVE EXP	12.83	82.47
	515100 RETIREMENT PLANS EXPENSE	266.89	2,047.36
	515200 OASDI EXPENSE	260.81	2,005.84
	515500 HEALTH INSURANCE EXPENSE	379.46	3,002.99
	Major Account 510000 Total	4,470.97	34,380.37
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	768.24
	539100 INDIRECT COST ALLOWANCE	1,047.83	9,228.90
	Major Account 520000 Total	1,175.87	9,997.14
	Fund 48450 Expenditures Total	5,646.84	44,377.51
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.58-	2,074.13-
	Major Account 480000 Total	322.58-	2,074.13-
	Fund 48460 Revenues Total	322.58-	2,074.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,176.86	9,932.44
	511300 OVERTIME PAYMENTS		24.87
	512100 VACATION LEAVE EXPENSE	37.91	899.74
	512200 SICK LEAVE EXPENSE	67.33	511.15
	512300 HOLIDAY LEAVE EXPENSE	129.60	542.15
	512500 FUNERAL LEAVE EXPENSE		79.31

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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>
48460 RAPMA FEDERAL FUND			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		1.48
	515100 RETIREMENT PLANS EXPENSE	105.88	897.54
	515200 FICA EXPENSE	105.91	890.23
	515500 HEALTH INSURANCE EXPENSE	84.15	1,038.46
	Major Account 510000 Total	<u>1,707.64</u>	<u>14,817.37</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	294.67	3,015.73
	541700 LEGAL RELATED EXPENSE	277.50-	
	Major Account 520000 Total	<u>17.17</u>	<u>3,015.73</u>
	Fund 48460 Expenditures Total	<u>1,724.81</u>	<u>17,833.10</u>
	Program Revenues	<u>151,368.74-</u>	<u>3,286,676.57-</u>
	Program Expenditures	<u>617,115.33</u>	<u>6,228,721.46</u>

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Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,318.31	108,498.41
	511300 OVERTIME PAYMENTS		3.82
	511800 COMP TIME PAYMENT	12.06	28.39
	512100 VACATION LEAVE EXPENSE	1,035.68	6,213.60
	512200 SICK LEAVE EXPENSE	1,013.19	4,941.20
	512300 HOLIDAY LEAVE EXPENSE	1,942.14	6,858.91
	512500 FUNERAL LEAVE EXPENSE		55.63
	515100 RETIREMENT PLANS EXPENSE	1,446.22	9,478.31
	515200 FICA EXPENSE	1,392.12	9,183.11
	515500 HEALTH INSURANCE EXPENSE	2,906.79	16,209.05
	Major Account 510000 Total	25,066.51	161,470.43
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	32.40	378.00
	521450 HARDWARE/SOFTWARE PASSTHRU		413.43
	522100 DUES & SUBSCRIPTION EXP	10.68	10.68
	522200 CONFERENCE REGISTRATION		2,457.65
	524600 RENT EXPENSE-BUILDINGS	54.47	54.47
	531100 OFFICE SUPPLIES EXPENSE	24.98	185.28
	539100 INDIRECT COST ALLOWANCE	5,259.48	36,606.90
	Major Account 520000 Total	5,382.01	40,106.41
	Fund 10000 Expenditures Total	30,448.52	201,576.84
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		221,611.70-
	Major Account 470000 Total		221,611.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,438.05-	51,406.33-
	Major Account 480000 Total	7,438.05-	51,406.33-
	Fund 28340 Revenues Total	7,438.05-	273,018.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,351.99	488,078.14
	511300 OVERTIME PAYMENTS	708.79-	
	511700 EMPLOYEE BONUSES		250.00
	511800 COMP TIME PAYMENT	23.87	216.28
	512100 VACATION LEAVE EXPENSE	2,831.30	29,890.73
	512200 SICK LEAVE EXPENSE	3,792.20	21,536.38
	512300 HOLIDAY LEAVE EXPENSE	8,093.34	30,909.19
	512500 FUNERAL LEAVE EXPENSE		912.61

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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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,620.91	42,962.74
	515200 FICA EXPENSE	4,379.12	41,408.57
	515500 HEALTH INSURANCE EXPENSE	10,784.39	78,204.37
	519100 OTHER PERSONAL SERV EXP	1,309.76	2,190.47
	Major Account 510000 Total	81,478.09	736,559.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.07	347.23
	521410 APPLICATIONS DEVELOPMENT SUPPO	939.00	4,464.00
	521415 APPLICATIONS HOSTING SERVICES	216.13	823.57
	521440 ENTERPRISE CONTENT MANAGEMENT		.04
	521450 HARDWARE/SOFTWARE PASSTHRU		4,468.70
	521500 PUBLICATION & PRINT EXP		49.62
	522100 DUES & SUBSCRIPTION EXP		2,760.00
	522200 CONFERENCE REGISTRATION	2,090.00	5,593.90
	524600 RENT EXPENSE -BUILDINGS	967.34	6,121.74
	531100 OFFICE SUPPLIES EXPENSE	50.74	94.60
	531200 IT SUPPLIES		33.94
	532100 NON-CAPITALIZED EQUIP PU		299.60
	532200 PERSONAL COMPUTING EQUIPMENT		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
	539100 INDIRECT COST ALLOWANCE	16,965.16	188,537.96
	545200 MEDICAL ASSESSMENT SERV		1,101.80
	547100 EDUCATIONAL/STAFF TRAINING SER	4,354.00	4,710.00
	554900 OTHER CONTRACTUAL SERVICE	8,379.95	4,395.63
	Major Account 520000 Total	17,252.49	225,256.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		954.00
	571600 MEALS - WHILE NOT TRAVEL STATU		7.35
	571800 TAXABLE TRAVEL EXPENSES		1,308.32
	572100 COMMERCIAL TRANSPORTATION EXPE		35.02
	574500 PERSONAL VEHICLE MILEAGE		697.88
	Major Account 570000 Total		3,002.57
	Fund 28340 Expenditures Total	98,730.58	964,818.79

28345 AIR QUALITY PERMIT CASH FUND

Revenues

470000 Revenues - Sales & Charges

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,500.00-	38,464.00-
	Major Account 470000 Total	3,500.00-	38,464.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.58-	2,049.60-
	Major Account 480000 Total	323.58-	2,049.60-
	Fund 28345 Revenues Total	3,823.58-	40,513.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,349.59	9,408.76
	512100 VACATION LEAVE EXPENSE	130.28	638.90
	512200 SICK LEAVE EXPENSE	82.10	381.74
	512300 HOLIDAY LEAVE EXPENSE	143.76	569.75
	515100 RETIREMENT PLANS EXPENSE	127.20	821.28
	515200 FICA EXPENSE	122.14	794.52
	515500 HEALTH INSURANCE EXPENSE	240.31	1,541.03
	Major Account 510000 Total	2,195.38	14,155.98
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	46.06	159.40
	521500 PUBLICATION & PRINT EXPENSE		11.75
	531100 OFFICE SUPPLIES EXPENSE	9.96	328.35
	532100 NON-CAPITALIZED EQUIP PURCHASE		932.00
	532200 PERSONAL COMPUTING EQUIPMENT		111.99
	539100 INDIRECT COST ALLOWANCE	512.99	3,659.56
	Major Account 520000 Total	569.01	5,203.05
	Fund 28345 Expenditures Total	2,764.39	19,359.03
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,627.40-	11,558.58-
	484300 TRUST PRINCIPAL		217,933.00-
	Major Account 480000 Total	1,627.40-	229,491.58-
	Fund 28415 Revenues Total	1,627.40-	229,491.58-
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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
	520000 Operating Expenses		
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	539100 INDIRECT COST ALLOWANCE		113.95
	Major Account 520000 Total		3,559.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		194,552.41
	Major Account 590000 Total		194,552.41
	Fund 28415 Expenditures Total		198,485.05
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	168,996.04-	986,565.66-
	Major Account 460000 Total	168,996.04-	986,565.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.37-	2,392.56-
	Major Account 480000 Total	375.37-	2,392.56-
	Fund 48430 Revenues Total	169,371.41-	988,958.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,406.12	301,375.82
	511300 OVERTIME PAYMENTS	708.80	878.06
	511700 EMPLOYEE BONUSES		500.00
	511800 COMP TIME PAYMENT	33.16	74.85
	512100 VACATION LEAVE EXPENSE	6,639.37	19,530.68
	512200 SICK LEAVE EXPENSE	2,882.41	11,516.03
	512300 HOLIDAY LEAVE EXPENSE	7,295.06	19,600.21
	512500 FUNERAL LEAVE EXPENSE		113.83
	512800 ADMINISTRATIVE LEAVE EXPENSE		50.04
	515100 RETIREMENT PLANS EXPENSE	6,810.22	26,442.95
	515200 FICA EXPENSE	6,579.79	25,614.05
	515500 HEALTH INSURANCE EXPENSE	12,701.93	48,606.69
	Major Account 510000 Total	117,056.86	454,303.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.95	65.74
	521300 FREIGHT EXPENSE		739.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	196.60	4,193.00
	521450 HARDWARE/SOFTWARE PASSTHRU		620.15
	521470 OPEN SYSTEMS	16.00	94.00
	521500 PUBLICATION & PRINT EXP		13.59
	522200 CONFERENCE REGISTRATION	199.48	5,091.28
	523202 ELECTRICITY	106.27	986.56

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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>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	840.26	5,450.11
	526100 REP & MAINT-REAL PROPERTY		320.00
	527200 REP & MAINT-MOTOR VEHICL		186.98
	527800 REP & MAINT-OTHER PROPERTY		824.00
	531100 OFFICE SUPPLIES EXPENSE		64.00
	531200 IT SUPPLIES		326.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		4,654.39
	533100 HOUSEHOLD & INSTIT EXPENSE		222.21
	534700 ENG TECH & COMM SUP EXPENSE		449.95
	534800 CONST & MAINT SUP EXPENSE	95.53	2,687.65
	534900 MISCELLANEOUS SUP EXPENSE		18.59
	537100 LABORATORY SUP EXP		3,636.30
	538100 VEHICLE & EQUIP SUP EXP		75.00
	539100 INDIRECT COST ALLOWANCE	27,092.65	104,772.56
	541700 LEGAL RELATED EXPENSE	6,279.97	36,744.54
	545000 LABORATORY SERVICES	1,326.00	15,016.65
	554900 OTHER CONTRACTUAL SERVICES	14,310.00	4,939.19
	555540 SAAS MAINTENANCE		295.00
	Major Account 520000 Total	50,466.71	192,486.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,543.86	6,338.90
	571600 MEALS - WHILE NOT TRAVEL STATU		54.61
	571800 TAXABLE TRAVEL EXPENSES		704.46
	572100 COMMERCIAL TRANSPORTATION EXPE	1,160.74	1,230.44
	574500 PERSONAL VEHICLE MILEAGE		192.76
	575100 MISCELLANEOUS TRAVEL EXPENSE		89.00
	Major Account 570000 Total	2,704.60	8,610.17
	580000 Capital Outlay		
	582400 CAPITAL INVENTORY		57,388.60
	Major Account 580000 Total		57,388.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		255,359.59
	Major Account 590000 Total		255,359.59
	Fund 48430 Expenditures Total	170,228.17	968,148.01
	Program Revenues	<u>182,260.44</u>	<u>1,531,981.43</u>
	Program Expenditures	<u>302,171.66</u>	<u>2,352,387.72</u>
	Agency Revenues	<u>29,688,420.84</u>	<u>121,364,897.80</u>
	Agency Expenditures	<u>22,859,079.95</u>	<u>109,211,950.83</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>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408,146.84-	3,398,457.50-
	481200 GAIN OR LOSS-SALE OF INV	5,088,092.36	9,612,273.81-
	486200 CONTRIBUTIONS	215,924.27-	1,331,062.28-
	486205 DIST & COUNTY COURT FEES	405,652.15-	2,745,997.19-
	486206 SUPREME COURT FEES		26,345.00-
	Major Account 480000 Total	4,058,369.10	17,114,135.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,370,712.00-
	493200 OPERATING TRANSFERS OUT		40,000.00
	Major Account 490000 Total		1,330,712.00-
	Fund 63231 Revenues Total	4,058,369.10	18,444,847.78-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,246,637.53	7,412,073.44
	559198 INVESTMENT EXPENSES	15,279.42	186,065.07
	Major Account 520000 Total	1,261,916.95	7,598,138.51
	Fund 63231 Expenditures Total	1,261,916.95	7,598,138.51
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	912,851.22-	7,581,341.18-
	481108 INVESTMENT INCOME - DROP	154,156.21	151,853.59
	481200 GAIN OR LOSS-SALE OF INV	11,398,155.79	21,468,059.46-
	481208 GAIN/LOSS SALE INVEST - DROP	284,248.88-	476,404.02-
	486200 CONTRIBUTIONS	1,226,307.85-	7,242,820.95-
	486203 STATE APPROPRIATIONS		7,253,460.00-
	Major Account 480000 Total	9,128,904.05	43,870,232.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		45,700.00
	Major Account 490000 Total		45,700.00
	Fund 63271 Revenues Total	9,128,904.05	43,824,532.02-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,391,357.55	14,269,783.95
	521608 PATROL DROP PAYMENTS	534,602.89-	12,308.67-
	559198 INVESTMENT EXPENSES	41,359.57	427,355.59
	559208 DROP DISBURSEMENTS	452,649.31	451,093.21
	Major Account 520000 Total	2,350,763.54	15,135,924.08
	Fund 63271 Expenditures Total	2,350,763.54	15,135,924.08
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		

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63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,428,494.99-	220,123,209.57-
	481200 GAIN OR LOSS-SALE OF INV	330,796,524.64	625,971,459.51-
	Major Account 480000 Total	304,368,029.65	846,094,669.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,000,000.00-
	493200 OPERATING TRANSFERS OUT	33,000,000.00	176,750,000.00
	Major Account 490000 Total	33,000,000.00	153,750,000.00
	Fund 63301 Revenues Total	337,368,029.65	692,344,669.08-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	993,394.70	12,102,417.52
	Major Account 520000 Total	993,394.70	12,102,417.52
	Fund 63301 Expenditures Total	993,394.70	12,102,417.52
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,201.88-	691,317.57-
	486200 CONTRIBUTIONS	44,619,464.67-	239,204,660.29-
	486203 STATE APPROPRIATIONS		47,734,715.00-
	486501 ANNUITY PMT CANCELLATION	1,495.24-	1,495.24-
	Major Account 480000 Total	44,720,161.79-	287,632,188.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,000,000.00-	176,750,000.00-
	493200 OPERATING TRANSFERS OUT	225,000.00	25,325,000.00
	Major Account 490000 Total	32,775,000.00-	151,425,000.00-
	Fund 68590 Revenues Total	77,495,161.79-	439,057,188.10-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	70,784,056.03	424,741,655.96
	559200 RET PAYS-NPERS ONLY	3,487,757.27	12,461,199.25
	Major Account 520000 Total	74,271,813.30	437,202,855.21
	Fund 68590 Expenditures Total	74,271,813.30	437,202,855.21
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	911,394.59-	1,681,659.95-
	481200 GAIN OR LOSS-SALE OF INV	28,171,830.64-	40,781,094.06-
	486200 CONTRIBUTIONS	4,696,550.68-	8,235,623.98-
	Major Account 480000 Total	33,779,775.91-	50,698,377.99-
	Fund 68620 Revenues Total	33,779,775.91-	50,698,377.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	86,455.10	148,277.18

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	23,098,457.10	37,341,370.42
	Major Account 520000 Total	23,184,912.20	37,489,647.60
	Fund 68620 Expenditures Total	23,184,912.20	37,489,647.60
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265,674.00-	487,507.56-
	481200 GAIN OR LOSS-SALE OF INV	8,796,741.50-	12,595,903.07-
	486200 CONTRIBUTIONS	1,515,577.83-	2,762,440.02-
	Major Account 480000 Total	10,577,993.33-	15,845,850.65-
	Fund 68630 Revenues Total	10,577,993.33-	15,845,850.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	50,309.20	84,058.79
	559200 RET PAYS-NPERS ONLY	4,907,130.42	9,003,731.68
	Major Account 520000 Total	4,957,439.62	9,087,790.47
	Fund 68630 Expenditures Total	4,957,439.62	9,087,790.47
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135,971.17	2,040,682.96
	481200 GAIN OR LOSS-SALE OF INV	5,831,696.14-	17,636,939.85-
	481201 G/L SALE OF INVEST - Mass Mutu		79,577.55
	486200 CONTRIBUTIONS	3,989,668.16-	6,694,188.49-
	486202 ROLLOVER CONTRIBUTIONS	1,219,201.70-	1,548,581.73-
	Major Account 480000 Total	10,904,594.83-	23,759,449.56-
	Fund 68640 Revenues Total	10,904,594.83-	23,759,449.56-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,251.42-	250,365.77-
	559198 INVESTMENT EXPENSES	144,651.10	510,465.03
	559200 RET PAYS-NPERS ONLY	9,953,827.32	15,671,837.21
	559201 RETIREMENT PAYS - Mass Mutual		3,234.46
	Major Account 520000 Total	10,077,227.00	15,935,170.93
	Fund 68640 Expenditures Total	10,077,227.00	15,935,170.93
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,469.81-	196,164.86-
	481200 GAIN OR LOSS-SALE OF INV	293,540.91	549,053.28-
	486203 STATE APPROPRIATIONS		1,701,782.00-
	Major Account 480000 Total	270,071.10	2,447,000.14-
	Fund 68650 Revenues Total	270,071.10	2,447,000.14-

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS		964,484.92
	559198 INVESTMENT EXPENSES	881.24	10,619.25
	Major Account 520000 Total	<u>881.24</u>	<u>975,104.17</u>
	Fund 68650 Expenditures Total	881.24	975,104.17
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,350,753.21-	21,106,679.65-
	481200 GAIN OR LOSS-SALE OF INV	34,475,930.42	56,350,220.10-
	486200 CONTRIBUTIONS	8,314,925.44-	84,587,799.58-
	486203 STATE APPROPRIATIONS		<u>8,639,634.00-</u>
	Major Account 480000 Total	<u>23,810,251.77</u>	<u>170,684,333.33-</u>
	Fund 68660 Revenues Total	23,810,251.77	170,684,333.33-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,483,341.37	76,215,036.83
	559198 MISC ALLOCATION TO	109,876.04	1,247,875.53
	559200 RET PAYS-NPERS ONLY	1,205,230.10	2,816,497.08
	Major Account 520000 Total	<u>13,798,447.51</u>	<u>80,279,409.44</u>
	Fund 68660 Expenditures Total	13,798,447.51	80,279,409.44
	Program Revenues	<u>241,878,099.81</u>	<u>1,457,106,248.65-</u>
	Program Expenditures	<u>130,896,796.06</u>	<u>615,806,457.93</u>

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28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	30.00	1,135.00-
	Major Account 480000 Total	30.00	1,135.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	225,000.00-	2,325,000.00-
	Major Account 490000 Total	225,000.00-	2,325,000.00-
	Fund 28511 Revenues Total	224,970.00-	2,326,135.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,372.76	789,805.82
	511300 OVERTIME PAYMENTS		2,227.50
	511400 ON CALL PAY		18.74
	511600 PER DIEM PAYMENTS	300.00	300.00
	511700 EMPLOYEE BONUSES	100.00	1,600.00
	511800 COMPENSATORY TIME PAID	317.77	592.85
	512100 VACATION LEAVE EXPENSE	6,577.43	62,321.58
	512200 SICK LEAVE EXPENSE	8,467.91	45,728.41
	512300 HOLIDAY LEAVE EXPENSE	14,770.96	50,862.66
	512500 FUNERAL LEAVE EXPENSE	212.40	467.43
	512600 CIVIL LEAVE EXPENSE	65.25	309.15
	515100 RETIREMENT PLANS EXPENSE	11,058.53	71,304.07
	515200 OASDI EXPENSE	9,990.60	67,450.26
	515500 HEALTH INSURANCE EXPENSE	26,023.43	154,852.02
	516200 TUITION ASSISTANCE		989.34
	516300 EMPLOYEE ASSISTANCE PRO		743.40
	516500 WORKERS COMP PREMIUMS		15,432.95
	Major Account 510000 Total	195,257.04	1,265,006.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,452.20-	79,357.94
	521400 DATA PROCESSING EXPENSE	66,327.60	447,628.16
	521500 PUBLICATION & PRINT EXP		79,024.23
	521900 AWARDS EXPENSE	24.05	24.05
	522100 DUES & SUBSCRIPTION EXP	801.51	3,860.49
	522200 CONFERENCE REGISTRATION		2,098.90
	522900 EMPLOYEE PARKING EXP	20.65	20.65
	523900 TEAMMATE RECOGNITION	89.05	89.05
	524600 RENT EXPENSE-BUILDINGS	1,993.97	40,543.16
	524700 RENT EXP-OTHER REAL PROP	165.00	737.45
	524900 RENT EXP-DEPR SURCHARGE	721.47	14,669.94
	531100 OFFICE SUPPLIES EXPENSE	4,138.77	12,877.04

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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	644.40	644.40
	532200 PERSONAL COMPUTING EQUIPMENT		5,838.01
	541100 ACCTG & AUDITING SERVICES		65,667.03
	541200 PURCHASING ASSESSMENT		2,133.78
	541700 LEGAL RELATED EXPENSE		432.15
	542100 SOS TEMP SERV - PERSONNEL	2,067.33	10,281.65
	543300 IT CONSULTING-OTHER	30.55	155.84
	543500 MGT CONSULTANT SERVICES		9,200.00
	544100 PHYSICIAN SERVICES	5,000.00	5,900.00
	547100 EDUCATIONAL SERVICES		97.50
	554900 OTHER CONTRACTUAL SERVICE	1,646.42	39,918.09
	555100 DATA PROC SOFTW LIC FEE		1,310.82
	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		715.04
	Major Account 520000 Total	80,218.57	822,443.83
	570000 Travel Expenses		
	571100 LODGING	892.08	2,529.65
	571800 MEALS - TRAVEL STATUS	92.10	305.44
	572100 COMMERCIAL TRANSPORTATIO		1,625.46
	573100 STATE-OWNED TRANPORTAION	11.26	439.31
	574500 PERSONAL VEHICLE MILEAGE		91.28
	575100 MISC TRAVEL EXPENSE		47.40
	Major Account 570000 Total	995.44	5,038.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	644.40-	
	Major Account 580000 Total	644.40-	
	Fund 28511 Expenditures Total	275,826.65	2,092,488.55
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	279,995.50-	519,725.90-
	Major Account 460000 Total	279,995.50-	519,725.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,207.16-	8,866.21-
	484500 REIMB NON-GOVT SOURCES		540,838.16-
	484502 PRERETIREMENT PLANNING SEMINAR	60.00	2,190.00-

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28517 CLASS V SCHOOL MGMT WORK PLAN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,147.16-	551,894.37-
	Fund 28517 Revenues Total	281,142.66-	1,071,620.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,719.91	94,898.67
	511300 OVERTIME PAYMENTS		157.38
	511800 COMPENSATORY TIME PAID	48.68	75.30
	512100 VACATION LEAVE EXPENSE	1,008.60	6,028.69
	512200 SICK LEAVE EXPENSE	1,297.72	5,387.05
	512300 HOLIDAY LEAVE EXPENSE	2,253.22	6,382.00
	512500 FUNERAL LEAVE EXPENSE	32.40	71.58
	512600 CIVIL LEAVE EXPENSE	10.35	47.80
	515100 RETIREMENT PLANS EXPENSE	1,675.05	8,462.78
	515200 FICA EXPENSE	1,505.78	7,879.95
	515500 HEALTH INSURANCE EXPENSE	3,970.83	21,750.39
	Major Account 510000 Total	29,522.54	151,141.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,442.16	11,639.82
	521400 CIO CHARGES	10,117.78	60,398.32
	521500 PUBLICATION & PRINT EXP	675.37	13,251.12
	521900 AWARDS EXPENSE	3.66	3.66
	522100 DUES & SUBSCRIPTION EXP	122.23	470.71
	522200 CONFERENCE REGISTRATION		4.50
	522900 EMPLOYEE PARKING EXP	3.15	3.15
	523900 TEAMMATE RECOGNITION	13.58	13.58
	524600 RENT EXPENSE-BUILDINGS	1,993.92	3,987.84
	524700 RENT EXP-OTHER REAL PROP		4.95
	524900 RENT EXP-DEPR SURCHARGE	721.46	1,442.92
	531100 OFFICE SUPPLIES EXPENSE	1,884.13	16,681.99
	532200 PERSONAL COMPUTING EQUIPMENT		594.95
	542100 SOS TEMP SERV - PERSONNEL	315.37	962.87
	543300 IT CONSULTING-OTHER	4.66	18.64
	543500 MGT CONSULTANT SERVICES	265,620.50	842,858.48
	554900 OTHER CONTRACTUAL SERVICES	1,509.64	4,337.66
	555100 DATA PROC SOFTW LIC FEE		525.84
	555310 COTS LICENSE FEES		3,600.00
	555330 COTS INSTALLAION		871.20
	555340 COTS MAINTENANCE		44.91
	556100 INSURANCE EXPENSE		30.55

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28517 CLASS V SCHOOL MGMT WORK PLAN			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,210.00	4,246.89
	Major Account 520000 Total	291,637.61	965,994.55
	570000 Travel Expenses		
	571100 LODGING	136.07	1,188.67
	571800 MEALS - TRAVEL STATUS	14.05	34.53
	572100 COMMERCIAL TRANSPORTATIO		208.52
	573100 STATE-OWNED TRANSPORT		292.79
	574500 PERSONAL VEHICLE MILEAGE		160.93
	575100 MISC TRAVEL EXPENSE		2.70
	Major Account 570000 Total	150.12	1,888.14
	Fund 28517 Expenditures Total	321,310.27	1,119,024.28
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,837.97-	10,659.32-
	Major Account 480000 Total	1,837.97-	10,659.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,700.00-
	Major Account 490000 Total		45,700.00-
	Fund 28521 Revenues Total	1,837.97-	56,359.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,985.48	12,957.46
	511300 OVERTIME PAYMENTS		37.12
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	5.52	10.06
	512100 VACATION LEAVE EXPENSE	113.54	1,009.01
	512200 SICK LEAVE EXPENSE	146.70	760.54
	512300 HOLIDAY LEAVE EXPENSE	250.42	835.29
	512500 FUNERAL LEAVE EXPENSE	3.60	8.07
	512600 CIVIL LEAVE EXPENSE	1.35	5.63
	515100 RETIREMENT PLANS EXPENSE	187.73	1,169.56
	515200 OASDI EXPENSE	168.51	1,101.01
	515500 HEALTH INSURANCE EXPENSE	443.61	2,538.01
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,306.46	20,684.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.88	1,215.33
	521400 DATA PROCESSING EXPENSE	1,124.19	7,967.45

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,239.26
	521900 AWARDS EXPENSE	.41	.41
	522100 DUES & SUBSCRIPTION EXP	13.59	214.78
	522200 CONFERENCE REGISTRATION		41.60
	522900 EMPLOYEE PARKING EXP	.35	.35
	523900 TEAMMATE RECOGNITION	1.51	1.51
	524600 RENT EXPENSE-BUILDINGS	221.54	664.62
	524700 RENT EXP-OTHER REAL PROP		.55
	524900 RENT EXP-DEPR SURCHARGE	80.16	240.48
	531100 OFFICE SUPPLIES EXPENSE	392.33	540.59
	532100 NON-CAPITALIZED EQUIP PU	9.91	9.91
	532200 PERSONAL COMPUTING EQUIPMENT		95.92
	541100 ACCTG & AUDITING SERVICES		15,626.48
	541200 PURCHASING ASSESSMENT		549.61
	542100 SOS TEMP SERV - PERSONNEL	35.04	354.41
	543300 IT CONSULTING-OTHER	.52	2.60
	543500 MGT CONSULTANT SERVICES		4,200.00
	544100 PHYSICIAN SERVICES	1,000.00	1,000.00
	547100 EDUCATIONAL SERVICES		1.50
	554900 OTHER CONTRACTUAL SERVICE	167.74	661.07
	555100 DATA PROC SOFTW LIC FEE		14.26
	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		7.97
	Major Account 520000 Total	3,099.17	35,202.16
	570000 Travel Expenses		
	571100 LODGING	15.12	38.22
	571800 MEALS - TRAVEL STATUS	1.56	5.03
	572100 COMMERCIAL TRANSPORTATIO		27.14
	573100 STATE-OWNED TRANSPORTAION		25.82
	574500 PERSONAL VEHICLE MILEAGE		1.51
	575100 MISC TRAVEL EXPENSE		.75
	Major Account 570000 Total	16.68	98.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	9.91-	
	Major Account 580000 Total	9.91-	

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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>
28521 PATROL EXPENSE FUND	580000 Capital Outlay		
	Fund 28521 Expenditures Total	6,412.40	55,985.09
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 28531 Revenues Total		40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,985.48	12,993.52
	511300 OVERTIME PAYMENTS		37.12
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	5.52	10.06
	512100 VACATION LEAVE EXPENSE	113.54	1,019.36
	512200 SICK LEAVE EXPENSE	146.70	760.54
	512300 HOLIDAY LEAVE EXPENSE	250.42	835.29
	512500 FUNERAL LEAVE EXPENSE	3.60	8.07
	512600 CIVIL LEAVE EXPENSE	1.35	5.63
	515100 RETIREMENT PLANS EXPENSE	187.73	1,173.04
	515200 OASDI EXPENSE	168.51	1,104.43
	515500 HEALTH INSURANCE EXPENSE	443.61	2,541.94
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,306.46	20,741.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.24	886.40
	521400 DATA PROCESSING EXPENSE	1,124.19	7,494.49
	521500 PUBLICATION & PRINT EXP		1,239.27
	521900 AWARDS EXPENSE	.41	.41
	522100 DUES & SUBSCRIPTION EXP	13.59	75.34
	522200 CONFERENCE REGISTRATION		21.80
	522900 EMPLOYEE PARKING EXP	.35	.35
	523900 TEAMMATE RECOGNITION	1.51	1.51
	524600 RENT EXPENSE-BUILDINGS	221.54	664.62
	524700 RENT EXP-OTHER REAL PROP		.55
	524900 RENT EXP-DEPR SURCHARGE	80.16	240.48
	531100 OFFICE SUPPLIES EXPENSE	55.41	203.67
	532100 NON-CAPITALIZED EQUIP PU	9.91	9.91
	532200 PERSONAL COMPUTING EQUIPMENT		95.92
	541100 ACCTG & AUDITING SERVICES		919.21

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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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	35.04	167.53
	543300 IT CONSULTING-OTHER	.52	2.60
	543500 MGT CONSULTANT SERVICES		4,201.80
	547100 EDUCATIONAL SERVICES		1.50
	554900 OTHER CONTRACTUAL SERVICE	167.74	661.07
	555100 DATA PROC SOFTW LIC FEE		14.26
	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		26.22
	Major Account 520000 Total	1,748.61	17,512.74
	570000 Travel Expenses		
	571100 LODGING	15.12	38.22
	571800 MEALS - TRAVEL STATUS	1.56	5.03
	572100 COMMERCIAL TRANSPORTATIO		27.14
	574500 PERSONAL VEHICLE MILEAGE		1.51
	575100 MISC TRAVEL EXPENSE		.75
	Major Account 570000 Total	16.68	72.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	9.91-	
	Major Account 580000 Total	9.91-	
	Fund 28531 Expenditures Total	5,061.84	38,327.09
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.10-	447.81-
	484504 FEES CHARGED TO MEMBERS	37,334.64-	139,791.34-
	Major Account 480000 Total	37,395.74-	140,239.15-
	Fund 28540 Revenues Total	37,395.74-	140,239.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,920.18	42,499.26
	511300 OVERTIME PAYMENTS		126.04
	511400 ON CALL PAY		1.14
	511800 COMPENSATORY TIME PAID	16.34	31.35
	512100 VACATION LEAVE EXPENSE	340.74	3,449.36
	512200 SICK LEAVE EXPENSE	434.65	2,501.92
	512300 HOLIDAY LEAVE EXPENSE	751.06	2,732.47

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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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	10.80	23.95
	512600 CIVIL LEAVE EXPENSE	3.15	15.45
	515100 RETIREMENT PLANS EXPENSE	560.87	3,850.84
	515200 OASDI EXPENSE	503.06	3,630.59
	515500 HEALTH INSURANCE EXPENSE	1,326.66	8,394.21
	516200 TUITION ASSISTANCE		59.96
	516500 WORKERS COMP PREMIUMS		949.72
	Major Account 510000 Total	9,867.51	68,266.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.75	1,725.71
	521400 DATA PROCESSING EXPENSE	3,372.59	23,207.99
	521500 PUBLICATION & PRINT EXP		3,470.26
	521900 AWARDS EXPENSE	1.22	1.22
	522100 DUES & SUBSCRIPTION EXP	40.76	227.36
	522200 CONFERENCE REGISTRATION		84.49
	522900 EMPLOYEE PARKING EXP	1.05	1.05
	523900 TEAMMATE RECOGNITION	4.53	4.53
	524600 RENT EXPENSE-BUILDINGS	664.64	2,215.48
	524700 RENT EXP-OTHER REAL PROP		1.65
	524900 RENT EXP-DEPR SURCHARGE	240.50	801.66
	531100 OFFICE SUPPLIES EXPENSE	145.21	631.22
	532100 NON-CAPITALIZED EQUIP PU	39.66	39.66
	532200 PERSONAL COMPUTING EQUIPMENT		317.56
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		64.66
	542100 SOS TEMP SERV - PERSONNEL	105.12	539.73
	543300 IT CONSULTING-OTHER	1.55	8.27
	547100 EDUCATIONAL SERVICES		6.00
	554900 OTHER CONTRACTUAL SERVICE	503.21	2,162.26
	555100 DATA PROC SOFTW LIC FEE		47.41
	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		24.67
	Major Account 520000 Total	5,229.79	39,122.10
	570000 Travel Expenses		
	571100 LODGING	45.36	125.91

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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>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	4.68	16.29
	572100 COMMERCIAL TRANSPORTATIO		85.38
	574500 PERSONAL VEHICLE MILEAGE		4.85
	575100 MISC TRAVEL EXPENSE		2.70
	Major Account 570000 Total	50.04	235.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	39.66-	
	Major Account 580000 Total	39.66-	
	Fund 28540 Expenditures Total	15,107.68	107,623.49
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.79-	1,143.53-
	484502 PRERETIREMENT PLANNING SEMINAR		2,865.00-
	484504 FEES CHARGED TO MEMBERS	12,403.37-	62,580.17-
	Major Account 480000 Total	12,583.16-	66,588.70-
	Fund 28550 Revenues Total	12,583.16-	66,588.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,963.31	25,892.66
	511300 OVERTIME PAYMENTS		72.10
	511400 ON CALL PAY		.57
	511800 COMPENSATORY TIME PAID	10.80	19.90
	512100 VACATION LEAVE EXPENSE	228.78	2,037.21
	512200 SICK LEAVE EXPENSE	289.39	1,503.57
	512300 HOLIDAY LEAVE EXPENSE	500.74	1,670.37
	512500 FUNERAL LEAVE EXPENSE	7.20	15.87
	512600 CIVIL LEAVE EXPENSE	2.70	11.27
	515100 RETIREMENT PLANS EXPENSE	373.39	2,333.10
	515200 OASDI EXPENSE	337.13	2,206.18
	515500 HEALTH INSURANCE EXPENSE	887.97	5,080.46
	516200 TUITION ASSISTANCE		29.98
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	6,601.41	41,348.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.53	840.95
	521400 DATA PROCESSING EXPENSE	2,248.40	14,959.45
	521500 PUBLICATION & PRINT EXP		2,766.58
	521900 AWARDS EXPENSE	.82	.82
	522100 DUES & SUBSCRIPTION EXP	27.17	139.83

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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>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		42.50
	522900 EMPLOYEE PARKING EXP	.70	.70
	523900 TEAMMATE RECOGNITION	3.02	3.02
	524600 RENT EXPENSE-BUILDINGS	443.08	1,329.24
	524700 RENT EXP-OTHER REAL PROP	116.10	155.00
	524900 RENT EXP-DEPR SURCHARGE	160.34	481.02
	531100 OFFICE SUPPLIES EXPENSE	89.78	386.25
	532100 NON-CAPITALIZED EQUIP PU	19.83	19.83
	532200 PERSONAL COMPUTING EQUIPMENT		191.83
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	70.08	323.39
	543300 IT CONSULTING-OTHER	1.04	5.20
	547100 EDUCATIONAL SERVICES		3.00
	554900 OTHER CONTRACTUAL SERVICE	335.47	1,322.11
	555100 DATA PROC SOFTW LIC FEE		28.55
	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	90.20	1,290.79
	Major Account 520000 Total	3,692.56	26,344.61
	570000 Travel Expenses		
	571100 LODGING	30.24	212.34
	571800 MEALS - TRAVEL STATUS	3.12	59.63
	572100 COMMERCIAL TRANSPORTATIO		54.28
	573100 STATE-OWNED TRANSPORTAION	48.53	98.43
	574500 PERSONAL VEHICLE MILEAGE		3.01
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	81.89	429.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	19.83-	
	Major Account 580000 Total	19.83-	
	Fund 28550 Expenditures Total	10,356.03	68,121.90
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.50-	1,053.59-
	484502 PRERETIREMENT PLANNING SEMINAR		800.00-

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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>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484504 FEES CHARGED TO MEMBERS	10,144.78-	52,340.01-
	Major Account 480000 Total	10,314.28-	54,193.60-
	Fund 28560 Revenues Total	10,314.28-	54,193.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,985.48	12,989.73
	511300 OVERTIME PAYMENTS		37.12
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	5.52	10.06
	512100 VACATION LEAVE EXPENSE	113.54	1,021.46
	512200 SICK LEAVE EXPENSE	146.70	761.81
	512300 HOLIDAY LEAVE EXPENSE	250.42	835.29
	512500 FUNERAL LEAVE EXPENSE	3.60	8.07
	512600 CIVIL LEAVE EXPENSE	1.35	5.63
	515100 RETIREMENT PLANS EXPENSE	187.73	1,173.04
	515200 OASDI EXPENSE	168.51	1,104.43
	515500 HEALTH INSURANCE EXPENSE	443.61	2,541.94
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,306.46	20,741.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.82	381.33
	521400 DATA PROCESSING EXPENSE	1,146.99	7,631.44
	521500 PUBLICATION & PRINT EXP		1,305.89
	521900 AWARDS EXPENSE	.41	.41
	522100 DUES & SUBSCRIPTION EXP	13.59	74.34
	522200 CONFERENCE REGISTRATION		21.80
	522900 EMPLOYEE PARKING EXP	.35	.35
	523900 TEAMMATE RECOGNITION	1.51	1.51
	524600 RENT EXPENSE-BUILDINGS	221.54	664.62
	524700 RENT EXP-OTHER REAL PROP	38.70	51.85
	524900 RENT EXP-DEPR SURCHARGE	80.16	240.48
	531100 OFFICE SUPPLIES EXPENSE	55.43	203.69
	532100 NON-CAPITALIZED EQUIP PU	9.91	9.91
	532200 PERSONAL COMPUTING EQUIPMENT		95.92
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	35.04	167.53
	543300 IT CONSULTING-OTHER	.52	2.60

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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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1.50
	554900 OTHER CONTRACTUAL SERVICE	167.74	661.07
	555100 DATA PROC SOFTW LIC FEE		14.26
	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	30.07	1,642.91
	Major Account 520000 Total	1,843.78	14,676.45
	570000 Travel Expenses		
	571100 LODGING	15.12	83.52
	571800 MEALS - TRAVEL STATUS	1.56	21.53
	572100 COMMERCIAL TRANSPORTATIO		27.14
	573100 STATE-OWNED TRANPORTAION	16.39	24.56
	574500 PERSONAL VEHICLE MILEAGE		1.51
	575100 MISC TRAVEL EXPENSE		.75
	Major Account 570000 Total	33.07	159.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	9.91-	
	Major Account 580000 Total	9.91-	
	Fund 28560 Expenditures Total	5,173.40	35,576.74
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.29-	1,578.26-
	484500 REIMB NON-GOVT SOURCES	152,000.00-	623,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	200.00	8,375.00-
	Major Account 480000 Total	151,923.29-	632,953.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,500.00	
	Major Account 490000 Total	42,500.00	
	Fund 28580 Revenues Total	109,423.29-	632,953.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,454.48	218,860.46
	511300 OVERTIME PAYMENTS		608.60
	511400 ON CALL PAY		4.83
	511800 COMPENSATORY TIME PAID	91.83	168.24
	512100 VACATION LEAVE EXPENSE	1,903.62	17,173.87
	512200 SICK LEAVE EXPENSE	2,448.95	12,705.83

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28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,256.00	14,196.91
	512500 FUNERAL LEAVE EXPENSE	61.20	135.09
	512600 CIVIL LEAVE EXPENSE	19.35	89.97
	515100 RETIREMENT PLANS EXPENSE	3,162.55	19,765.28
	515200 OASDI EXPENSE	2,843.17	18,642.36
	515500 HEALTH INSURANCE EXPENSE	7,497.28	42,940.42
	516200 TUITION ASSISTANCE		254.83
	516500 WORKERS COMP PREMIUMS		4,511.17
	Major Account 510000 Total	55,738.43	350,057.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	848.87	8,510.40
	521400 DATA PROCESSING EXPENSE	19,111.35	127,205.79
	521500 PUBLICATION & PRINT EXP		24,550.61
	521900 AWARDS EXPENSE	6.93	6.93
	522100 DUES & SUBSCRIPTION EXP	230.95	1,186.16
	522200 CONFERENCE REGISTRATION		442.20
	522900 EMPLOYEE PARKING EXP	5.95	5.95
	523900 TEAMMATE RECOGNITION	25.65	25.65
	524600 RENT EXPENSE-BUILDINGS	3,766.28	11,741.94
	524700 RENT EXP-OTHER REAL PROP	1,238.40	1,650.95
	524900 RENT EXP-DEPR SURCHARGE	1,362.78	4,248.68
	531100 OFFICE SUPPLIES EXPENSE	731.55	3,278.87
	532100 NON-CAPITALIZED EQUIP PU	188.36	188.36
	532200 PERSONAL COMPUTING EQUIPMENT		1,690.22
	541100 ACCTG & AUDITING SERVICES		7,353.63
	541200 PURCHASING ASSESSMENT		258.64
	542100 SOS TEMP SERV - PERSONNEL	595.68	2,794.72
	543300 IT CONSULTING-OTHER	8.80	45.04
	543500 MGT CONSULTANT SERVICES		37,600.00
	544100 PHYSICIAN SERVICES		600.00
	547100 EDUCATIONAL SERVICES		28.50
	554900 OTHER CONTRACTUAL SERVICE	2,851.53	11,402.94
	555100 DATA PROC SOFTW LIC FEE		246.68
	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	962.08	12,531.15

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28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	Major Account 520000 Total	31,935.16	266,969.61
	570000 Travel Expenses		
	571100 LODGING	257.04	2,099.30
	571800 MEALS - TRAVEL STATUS	26.54	614.13
	572100 COMMERCIAL TRANSPORTATIO		467.95
	573100 STATE-OWNED TRANSPORTAION	517.40	848.06
	574500 PERSONAL VEHICLE MILEAGE		25.63
	575100 MISC TRAVEL EXPENSE		12.75
	Major Account 570000 Total	800.98	4,067.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	188.36-	
	Major Account 580000 Total	188.36-	
	Fund 28580 Expenditures Total	88,286.21	621,095.29
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.69-	1,481.94-
	484500 REIMB NON-GOVT SOURCES	74,000.00-	357,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	300.00	3,500.00-
	Major Account 480000 Total	73,917.69-	361,981.94-
	Fund 28590 Revenues Total	73,917.69-	361,981.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,787.27	93,967.60
	511300 OVERTIME PAYMENTS		268.90
	511400 ON CALL PAY		2.27
	511800 COMPENSATORY TIME PAID	37.61	70.59
	512100 VACATION LEAVE EXPENSE	788.10	7,488.02
	512200 SICK LEAVE EXPENSE	1,010.15	5,488.14
	512300 HOLIDAY LEAVE EXPENSE	1,752.42	6,072.95
	512500 FUNERAL LEAVE EXPENSE	25.20	55.71
	512600 CIVIL LEAVE EXPENSE	7.65	36.53
	515100 RETIREMENT PLANS EXPENSE	1,303.83	8,496.42
	515200 OASDI EXPENSE	1,172.15	8,016.81
	515500 HEALTH INSURANCE EXPENSE	3,088.32	18,492.37
	516200 TUITION ASSISTANCE		119.92
	516500 WORKERS COMP PREMIUMS		1,662.01
	Major Account 510000 Total	22,972.70	150,238.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.48	3,763.13

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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		
	521400 DATA PROCESSING EXPENSE	8,131.52	54,669.08
	521500 PUBLICATION & PRINT EXP		10,304.24
	521900 AWARDS EXPENSE	2.85	2.85
	522100 DUES & SUBSCRIPTION EXP	95.10	506.02
	522200 CONFERENCE REGISTRATION		155.70
	522900 EMPLOYEE PARKING EXP	2.45	2.45
	523900 TEAMMATE RECOGNITION	10.57	10.57
	524600 RENT EXPENSE-BUILDINGS	1,550.82	4,652.46
	524700 RENT EXP-OTHER REAL PROP	541.80	722.05
	524900 RENT EXP-DEPR SURCHARGE	561.16	1,683.48
	531100 OFFICE SUPPLIES EXPENSE	303.70	1,355.99
	532100 NON-CAPITALIZED EQUIP PU	69.40	69.40
	532200 PERSONAL COMPUTING EQUIPMENT		671.43
	541100 ACCTG & AUDITING SERVICES		3,676.82
	541200 PURCHASING ASSESSMENT		129.32
	542100 SOS TEMP SERV - PERSONNEL	245.27	1,160.49
	543300 IT CONSULTING-OTHER	3.62	18.10
	543500 MGT CONSULTANT SERVICES		42,601.60
	547100 EDUCATIONAL SERVICES		10.50
	554900 OTHER CONTRACTUAL SERVICE	1,174.16	4,723.97
	555100 DATA PROC SOFTW LIC FEE		102.44
	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	420.90	6,014.79
	Major Account 520000 Total	13,489.80	140,913.75
	570000 Travel Expenses		
	571100 LODGING	105.84	912.94
	571800 MEALS - TRAVEL STATUS	10.93	267.75
	572100 COMMERCIAL TRANSPORTATIO		190.60
	573100 STATE-OWNED TRANSPORTAION	226.24	340.60
	574500 PERSONAL VEHICLE MILEAGE		10.89
	575100 MISC TRAVEL EXPENSE		5.70
	Major Account 570000 Total	343.01	1,728.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	69.40-	
	Major Account 580000 Total	69.40-	

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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	580000 Capital Outlay		
	Fund 28590 Expenditures Total	<u>36,736.11</u>	<u>292,880.47</u>
	Program Revenues	<u>751,584.79-</u>	<u>4,750,071.24-</u>
	Program Expenditures	<u>764,270.59</u>	<u>4,431,122.90</u>

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	44.25	2,028.75
	515200 FICA EXPENSE	3.38	149.20
	Major Account 510000 Total	47.63	2,177.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.62	98.76
	521900 AWARDS EXPENSE		59.35
	522200 CONFERENCE REGISTRATION		118.80
	522900 EMPLOYEE PARKING EXP	17.70	17.70
	524700 RENT EXP-OTHER REAL PROP		168.15
	559100 OTHER OPERATING EXP	166.31	911.84
	Major Account 520000 Total	201.63	1,374.60
	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	249.26	3,763.39
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.75	148.50
	515200 FICA EXPENSE	.51	6.20
	Major Account 510000 Total	7.26	154.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.70	10.02
	521900 AWARDS EXPENSE		9.05
	522900 EMPLOYEE PARKING EXP	2.70	2.70
	524700 RENT EXP-OTHER REAL PROP		25.65
	559100 OTHER OPERATING EXP	25.36	88.74
	Major Account 520000 Total	30.76	136.16
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		.45
	Major Account 570000 Total		.45
	Fund 28517 Expenditures Total	38.02	291.31
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	.75	30.75
	515200 FICA EXPENSE	.06	2.40
	Major Account 510000 Total	.81	33.15

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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>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.72	11.82
	521900 AWARDS EXPENSE		1.01
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.30	.30
	524700 RENT EXP-OTHER REAL PROP		48.45
	559100 OTHER OPERATING EXP	2.82	22.94
	Major Account 520000 Total	6.84	86.32
	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	7.65	160.71
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	.75	31.50
	515200 FICA EXPENSE	.06	2.46
	Major Account 510000 Total	.81	33.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.29	2.84
	521900 AWARDS EXPENSE		1.01
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.30	.30
	524700 RENT EXP-OTHER REAL PROP		2.85
	559100 OTHER OPERATING EXP	2.82	14.91
	Major Account 520000 Total	3.41	23.71
	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	4.22	60.90
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.25	108.00
	515200 FICA EXPENSE	.17	8.24
	Major Account 510000 Total	2.42	116.24
	520000 Operating Expenses		

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.68	4.44
	521900 AWARDS EXPENSE		3.02
	522200 CONFERENCE REGISTRATION		7.20
	522900 EMPLOYEE PARKING EXP	.90	.90
	524700 RENT EXP-OTHER REAL PROP		5.70
	559100 OTHER OPERATING EXP	8.46	48.88
	Major Account 520000 Total	10.04	70.14
	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	12.46	195.03
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	.75	45.00
	515200 FICA EXPENSE	.06	3.44
	Major Account 510000 Total	.81	48.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.38	6.09
	521900 AWARDS EXPENSE		2.01
	522200 CONFERENCE REGISTRATION		3.60
	522900 EMPLOYEE PARKING EXP	.60	.60
	524700 RENT EXP-OTHER REAL PROP		2.85
	559100 OTHER OPERATING EXP	5.64	29.38
	Major Account 520000 Total	6.62	44.53
	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	7.43	97.32
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1.50	49.50
	515200 FICA EXPENSE	.11	3.74
	Major Account 510000 Total	1.61	53.24
	520000 Operating Expenses		

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.29	1.67
	521900 AWARDS EXPENSE		1.01
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.30	.30
	524700 RENT EXP-OTHER REAL PROP		2.85
	559100 OTHER OPERATING EXP	2.82	14.92
	Major Account 520000 Total	3.41	22.55
	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	5.02	79.02
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.75	535.50
	515200 FICA EXPENSE	.98	41.00
	Major Account 510000 Total	13.73	576.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.94	18.13
	521900 AWARDS EXPENSE		17.10
	522200 CONFERENCE REGISTRATION		30.60
	522900 EMPLOYEE PARKING EXP	5.10	5.10
	524700 RENT EXP-OTHER REAL PROP		19.95
	559100 OTHER OPERATING EXP	47.92	254.10
	Major Account 520000 Total	55.96	344.98
	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	69.69	955.31
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	234.00
	515200 FICA EXPENSE	.41	18.01
	Major Account 510000 Total	5.66	252.01
	520000 Operating Expenses		

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.23	8.37
	521900 AWARDS EXPENSE		7.04
	522200 CONFERENCE REGISTRATION		14.40
	522900 EMPLOYEE PARKING EXP	2.10	2.10
	524700 RENT EXP-OTHER REAL PROP		8.55
	559100 OTHER OPERATING EXP	19.73	105.04
	Major Account 520000 Total	23.06	145.50
	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	28.72	414.87
	Program Expenditures	422.47	6,017.86

Program Summary
Secure Version - Prior Month
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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

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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>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.19-	56.67-
	481200 GAIN OR LOSS-SALE OF INV	7,883.41-	24,273.87-
	Major Account 480000 Total	7,891.60-	24,330.54-
	Fund 68530 Revenues Total	7,891.60-	24,330.54-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	251.35	251.35
	559200 RET PAYS-NPERS ONLY	6,785.06	6,785.06
	Major Account 520000 Total	7,036.41	7,036.41
	Fund 68530 Expenditures Total	7,036.41	7,036.41
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15	.15
	481200 GAIN OR LOSS-SALE OF INV	9,733.55-	29,251.14-
	Major Account 480000 Total	9,733.40-	29,250.99-
	Fund 68540 Revenues Total	9,733.40-	29,250.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	300.01	300.01
	559200 RET PAYS-NPERS ONLY	3,458.60	3,458.60
	Major Account 520000 Total	3,758.61	3,758.61
	Fund 68540 Expenditures Total	3,758.61	3,758.61
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,395,450.59-	31,046,457.64-
	481200 GAIN OR LOSS-SALE OF INV	42,018,232.24-	50,518,894.83-
	484500 REIMB NON-GOVT SOURCES	5,284,000.00-	31,031,000.00-
	486200 CONTRIBUTIONS	41,698,879.45-	72,144,302.67-
	486501 REINSTATED FORFEITURES	2,250.10	1,125.06
	Major Account 480000 Total	105,394,312.18-	184,739,530.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	42,500.00-	
	Major Account 490000 Total	42,500.00-	
	Fund 68600 Revenues Total	105,436,812.18-	184,739,530.08-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,412,792.08	31,493,604.90
	559100 OTHER OPERATING EXP	1,309,035.46	2,836,218.99
	559200 RET PAYS-NPERS ONLY	38,227,196.95	63,222,791.10
	Major Account 520000 Total	44,949,024.49	97,552,614.99
	Fund 68600 Expenditures Total	44,949,024.49	97,552,614.99

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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		
	481100 INVESTMENT INCOME	5,649,066.44-	10,643,652.04-
	481200 GAIN OR LOSS-SALE OF INV	16,905,296.26-	21,293,342.35-
	484500 REIMB NON-GOVT SOURCES	1,255,000.00-	7,656,000.00-
	486200 CONTRIBUTIONS	15,063,464.33-	26,841,241.48-
	Major Account 480000 Total	<u>38,872,827.03-</u>	<u>66,434,235.87-</u>
	Fund 68610 Revenues Total	<u>38,872,827.03-</u>	<u>66,434,235.87-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,316,485.83	7,809,507.69
	559100 OTHER OPERATING EXP	629,188.58	1,231,970.44
	559200 RET PAYS-NPERS ONLY	11,301,973.19	20,612,210.57
	Major Account 520000 Total	<u>13,247,647.60</u>	<u>29,653,688.70</u>
	Fund 68610 Expenditures Total	<u>13,247,647.60</u>	<u>29,653,688.70</u>
	Program Revenues	<u>144,327,264.21-</u>	<u>251,227,347.48-</u>
	Program Expenditures	<u>58,207,467.11</u>	<u>127,217,098.71</u>
	Agency Revenues	<u>96,799,250.81</u>	<u>1,713,083,667.37-</u>
	Agency Expenditures	<u>189,868,956.23</u>	<u>812,790,288.40</u>

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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		152,467.17-
	Major Account 450000 Total		152,467.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.31-	5,170.12-
	484500 REIMB NON-GOVT SOURCES		15.62-
	486500 MISCELLANEOUS ADJUSTMENT		218.04-
	Major Account 480000 Total	691.31-	5,403.78-
	Fund 28600 Revenues Total	691.31-	157,870.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,058.35	19,075.22
	511800 COMPENSATORY TIME PAID		1,398.42
	512100 VACATION LEAVE EXPENSE		778.39
	512200 SICK LEAVE EXPENSE		6,383.44
	512300 HOLIDAY LEAVE EXPENSE	450.93	1,567.50
	515100 RETIREMENT PLANS EXPENSE	337.64	2,186.63
	515200 FICA EXPENSE	330.50	2,147.21
	515500 HEALTH INSURANCE EXPENSE	566.72	3,400.32
	516500 WORKERS COMP PREMIUMS		453.00
	Major Account 510000 Total	5,744.14	37,390.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.46	83.96
	521400 CIO CHARGES	89.00	586.00
	521412 OCIO-VOICE EXPENSE		491.78
	521500 PUBLICATION & PRINT EXP		28.46
	522100 DUES & SUBSCRIPTION EXP	225.00	25,015.00
	531100 OFFICE SUPPLIES EXPENSE		171.04
	541100 ACCTG & AUDITING SERVICES		2,239.81
	541200 PURCHASING ASSESSMENT		22.00
	554900 OTHER CONTRACTUAL SERVICES	32,053.57	164,714.42
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP	2,000.00	20,857.50
	559122 NONSTATE MEALS & FOOD		365.82
	Major Account 520000 Total	34,373.03	214,581.85
	570000 Travel Expenses		
	571100 LODGING		1,717.39
	571600 MEALS - TAXABLE		358.67
	571800 MEALS - TRAVEL STATUS		340.92
	572100 COMMERCIAL TRANSPORTATIO		855.87

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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		
	574500 PERSONAL VEHICLE MILEAGE	237.18	1,248.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		453.79
	575100 MISC TRAVEL EXPENSE		181.93
	Major Account 570000 Total	<u>237.18</u>	<u>5,157.12</u>
	Fund 28600 Expenditures Total	<u>40,354.35</u>	<u>257,129.10</u>
	Program Revenues	<u>691.31-</u>	<u>157,870.95-</u>
	Program Expenditures	<u>40,354.35</u>	<u>257,129.10</u>
	Agency Revenues	<u>691.31-</u>	<u>157,870.95-</u>
	Agency Expenditures	<u>40,354.35</u>	<u>257,129.10</u>

Program Summary
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As of December 31, 2024

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		21,818.41	160,860.11
511600 PER DIEM PAYMENTS		424.90	424.90
512100 VACATION LEAVE EXPENSE		4,341.20	22,089.40
512200 SICK LEAVE EXPENSE		871.92	9,628.51
512300 HOLIDAY LEAVE EXPENSE		3,003.50	10,840.84
515100 RETIREMENT PLANS EXPENSE		2,249.02	15,232.09
515200 FICA EXPENSE		2,114.80	14,441.25
515500 HEALTH INSURANCE EXPENSE		5,808.88	35,986.72
516300 EMPLOYEE ASSISTANCE PRO			100.80
516500 WORKERS COMP PREMIUMS			7,735.00
Major Account 510000 Total		40,632.63	277,339.62
520000 Operating Expenses			
521100 POSTAGE EXPENSE		418.77	1,712.38
521200 COM EXPENSE - VOICE/DATA		8.15	20.15
521400 CIO CHARGES		2,091.55	12,559.85
521500 PUBLICATION & PRINT EXP			1,000.80
522100 DUES & SUBSCRIPTION EXP			1,783.99
522200 CONFERENCE REGISTRATION			1,475.00
531100 OFFICE SUPPLIES EXPENSE		556.37	1,378.80
541100 ACCTG & AUDITING SERVICES			1,578.00
541200 PURCHASING ASSESSMENT			100.00
541700 LEGAL RELATED EXPENSE			965.62
543100 IT CONSULTING-APPLICATIONS			1,980.00
559100 OTHER OPERATING EXP			29.94
Major Account 520000 Total		3,074.84	24,584.53
570000 Travel Expenses			
571100 LODGING		1,819.64	2,140.64
572100 COMMERCIAL TRANSPORTATIO		184.91	1,151.27
574500 PERSONAL VEHICLE MILEAGE		489.10	1,106.17
575100 MISC TRAVEL EXPENSE		90.00	90.00
Major Account 570000 Total		2,583.65	4,488.08
Fund 10000 Expenditures Total		46,291.12	306,412.23
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		20,467.50-	30,240.00-
475100 REGISTRATION / LICENSE F		500.00-	4,800.00-
Major Account 470000 Total		20,967.50-	35,040.00-
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	2,471.26-	17,278.77-
	484541 XEROX COPIES		13.80-
	485121 LATE FILING FEES	9,925.00-	40,676.32-
	485129 INTEREST		.14-
	485191 CIVIL PENALTIES	1,000.00-	6,100.00-
	Major Account 480000 Total	<u>13,396.26-</u>	<u>64,069.03-</u>
	Fund 28710 Revenues Total	<u>34,363.76-</u>	<u>99,109.03-</u>
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	180.00	1,022.25
	555440 CUSTOMIZED MAINTENANCE		73,792.43
	Major Account 520000 Total	<u>180.00</u>	<u>74,814.68</u>
	Fund 28710 Expenditures Total	<u>180.00</u>	<u>74,814.68</u>
	Program Revenues	<u>34,363.76-</u>	<u>99,109.03-</u>
	Program Expenditures	<u>46,471.12</u>	<u>381,226.91</u>
	Agency Revenues	<u>34,363.76-</u>	<u>99,109.03-</u>
	Agency Expenditures	<u>46,471.12</u>	<u>381,226.91</u>

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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	3,805.33-	3,147,366.19-
	Major Account 450000 Total	3,805.33-	3,147,366.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,061.37-	31,483.90-
	483200 BUILDING & SPACE RENTAL		3,020.16-
	484500 REIMB NON-GOVT SOURCES	4,337.50-	11,610.42-
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	770.77-
	Major Account 480000 Total	6,898.87-	46,885.25-
	Fund 21890 Revenues Total	10,704.20-	3,194,251.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,048.10	197,727.34
	511200 TEMPORARY SALARIES-WAGE		2,929.50
	511600 PER DIEM PAYMENTS	500.00	2,925.00
	512100 VACATION LEAVE EXPENSE	1,545.62	17,542.22
	512200 SICK LEAVE EXPENSE	531.52	2,358.62
	512300 HOLIDAY LEAVE EXPENSE	3,569.48	12,407.17
	512500 FUNERAL LEAVE EXPENSE		1,120.61
	515100 RETIREMENT PLANS EXPENSE	2,672.82	17,308.95
	515200 FICA EXPENSE	2,598.02	17,356.94
	515500 HEALTH INSURANCE EXPENSE	5,865.58	24,680.74
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	47,331.14	300,244.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.05	421.76
	521200 COM EXPENSE - VOICE/DATA	70.00	70.00
	521400 CIO CHARGES	973.92	9,622.36
	521412 OCIO-VOICE EXPENSE	550.81	3,490.90
	521500 Publications & Printing	29,278.40	213,789.05
	522100 DUES & SUBSCRIPTIONS	24.99	39,508.05
	522200 Registration	941.16	10,761.16
	524600 RENT EXPENSE-BUILDINGS	5,029.19	30,175.14
	524700 RENT EXP-OTHER REAL PROP		230.00
	525500 RENT EXP-OTHER PERS PROP	1,581.40	1,581.40
	531100 OFFICE SUPPLIES EXPENSE	209.21	977.38
	532100 NON-CAPITALIZED EQUIP PU		3,155.57
	533100 HOUSEHOLD & INSTIT EXP		3.84
	533132 UNIFORMS/CLOTHING		503.12

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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		
	534946 Promotional Supplies		11,546.96
	541100 ACCTG & AUDITING SERVICES	1,589.58	15,966.45
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES	300.00	700.00
	554900 Other Contractual Services	144,125.00	5,305,657.36
	556100 INSURANCE EXPENSE		448.36
	559100 OTHER OPERATING	6,470.88	118,123.90
	559122 NONSTATE MEALS & FOOD	2,847.98	7,249.07
	Major Account 520000 Total	194,016.57	5,777,955.83
	570000 Travel Expenses		
	571100 LODGING	6,221.26	31,962.63
	571600 MEALS - TAXABLE	511.79	1,375.31
	571800 MEALS - TRAVEL STATUS	1,392.98	6,466.25
	572100 COMMERCIAL TRANSPORTATIO	1,005.85	23,463.93
	573100 STATE-OWNED TRANSPORT	1,357.85	6,751.25
	574500 PERSONAL VEHICLE MILEAGE	1,286.40	6,592.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,210.00	18,743.26
	575100 MISC TRAVEL EXPENSE	434.43	1,924.35
	Major Account 570000 Total	13,420.56	97,279.64
	Fund 21890 Expenditures Total	254,768.27	6,175,480.16
	Program Revenues	10,704.20	3,194,251.44
	Program Expenditures	254,768.27	6,175,480.16
	Agency Revenues	10,704.20	3,194,251.44
	Agency Expenditures	254,768.27	6,175,480.16

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		52.08-
	Major Account 480000 Total		52.08-
	Fund 10000 Revenues Total		52.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,538.53	25,231.07
	511600 PER DIEM PAYMENTS		600.00
	512300 HOLIDAY LEAVE EXPENSE	615.39	923.09
	515100 RETIREMENT PLANS EXPENSE	460.80	1,958.41
	515200 FICA EXPENSE	454.25	1,997.12
	515500 HEALTH INSURANCE EXPENSE	684.50	2,053.50
	Major Account 510000 Total	7,753.47	32,763.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.95
	521400 CIO CHARGES		4,098.99
	521500 PUBLICATION & PRINT EXP		783.56
	522100 DUES & SUBSCRIPTION EXP		78.32
	522600 JOB APPLICANT EXPENSE		157.00
	522900 EMPLOYEE PARKING EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	6,732.00
	531100 OFFICE SUPPLIES EXPENSE	662.70	2,606.85
	542100 SOS TEMP SERV - PERSONNEL		22,854.07
	543500 MGT CONSULTANT SERVICES		1,341.50
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555100 DATA PROC SOFTW LIC FEE		892.41
	555200 SOFTWARE - NEW PURCHASES	17.15	17.15
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		2,700.00
	Major Account 520000 Total	1,801.85	44,339.86
	570000 Travel Expenses		
	571100 LODGING		1,134.34
	571600 MEALS - TAXABLE		453.88
	572100 COMMERCIAL TRANSPORTATIO		1,681.41
	Major Account 570000 Total		3,269.63
	Fund 10000 Expenditures Total	9,555.32	80,372.68
	Program Revenues		52.08-
	Program Expenditures	9,555.32	80,372.68
	Agency Revenues		52.08-
	Agency Expenditures	9,555.32	80,372.68

Program Summary

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	272,691.51-	5,102,926.98-
	Major Account 450000 Total	272,691.51-	5,102,926.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		65,402.57-
	484500 REIMB NON-GOVT SOURCES		767.66-
	Major Account 480000 Total		66,170.23-
	Fund 27210 Revenues Total	272,691.51-	5,169,097.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,345.48	269,089.32
	511200 TEMPORARY SALARIES-WAGE		71,408.48
	511800 COMPENSATORY TIME PAID		466.28
	512100 VACATION LEAVE EXPENSE	3,531.47	24,250.04
	512200 SICK LEAVE EXPENSE	2,938.70	14,265.12
	512300 HOLIDAY LEAVE EXPENSE	5,090.64	17,568.03
	512500 FUNERAL LEAVE EXPENSE		373.35
	512600 CIVIL LEAVE EXPENSE		104.87
	515100 RETIREMENT PLANS EXPENSE	3,811.90	24,411.97
	515200 FICA EXPENSE	3,640.89	28,890.12
	515500 HEALTH INSURANCE EXPENSE	8,355.30	50,131.80
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	66,714.38	506,937.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,987.81	39,192.35
	521400 CIO CHARGES	3,503.75	17,404.48
	521500 PUBLICATION & PRINT EXP		99,961.27
	521501 ADVERTISING EXPENSE	4,539.73	70,785.57
	521502 MARKETING EXPENSE	711.68	7,608.20
	521503 EXTERNAL COSTS	137,622.28	3,903,908.13
	521504 AGENCY FEES	120,806.65	870,641.11
	522100 DUES & SUBSCRIPTION EXP	5,821.75	7,502.22
	522200 CONFERENCE REGISTRATION		1,701.50
	522201 CONFERENCE REGISTRATION EXPENS	75.00	10,963.90
	522202 TRAINING REGISTRATION EXPENSE		532.00
	522600 JOB APPLICANT EXPENSE	177.42	177.42
	524600 RENT EXPENSE-BUILDINGS	2,466.68	14,650.08
	524700 RENT EXP-OTHER REAL PROP		284.28
	524900 RENT EXP-DEPR SURCHARGE	811.86	4,871.16

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,432.22	1,607.22
	526100 REP & MAINT-REAL PROPERT		2,901.25
	531100 OFFICE SUPPLIES EXPENSE	290.70	2,921.91
	531200 IT SUPPLIES		68.59
	533900 FOOD EXPENSE-INSTITUTIONS		204.04
	534901 MARKETING SUPPLY EXPENSE		2,927.46
	541100 ACCTG & AUDITING SERVICES		7,560.50
	541200 PURCHASING ASSESSMENT		491.00
	541400 HRMS ASSESSMENT		66.66
	554130 VIDEO SERVICES		169.35
	554900 OTHER CONTRACTUAL SERVICES	2,172.01	2,584.43
	554901 INTERN CONTRACTUAL SERVICE EXP	9,999.22	10,363.99
	Major Account 520000 Total	275,420.32	5,082,050.07
	570000 Travel Expenses		
	571100 LODGING	2,704.18	11,515.01
	571800 MEALS - TRAVEL STATUS	61.43	2,477.96
	572100 COMMERCIAL TRANSPORTATIO	34.70	3,750.75
	573100 STATE-OWNED TRANSPORT	2,743.80	10,109.72
	574500 PERSONAL VEHICLE MILEAGE	292.12	4,269.91
	575100 MISC TRAVEL EXPENSE	107.00	686.00
	Major Account 570000 Total	5,943.23	32,809.35
	590000 Government Aid		
	593102 Grants - CF	29,645.00	158,997.17
	Major Account 590000 Total	29,645.00	158,997.17
	Fund 27210 Expenditures Total	377,722.93	5,780,794.57
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	21,750.00	163,887.76
	Major Account 470000 Total	21,750.00	163,887.76
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.43	803.85
	Major Account 480000 Total	175.43	803.85
	Fund 27212 Revenues Total	21,925.43	164,691.61
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS		56,110.84
	521504 AGENCY FEES	6,000.00	83,432.98
	Major Account 520000 Total	6,000.00	139,543.82
	Fund 27212 Expenditures Total	6,000.00	139,543.82

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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>
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.00-	87.98-
	484100 OPERATING DONATIONS & CONTRIBU	4,915.00-	15,975.00-
	486600 CREDIT CARD CLEARING	2,700.00-	4,266.75-
	Major Account 480000 Total	7,644.00-	20,329.73-
	Fund 29100 Revenues Total	7,944.00-	20,629.73-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	20.54	20.54
	Major Account 520000 Total	20.54	20.54
	Fund 29100 Expenditures Total	20.54	20.54
	Program Revenues	302,560.94-	5,354,418.55-
	Program Expenditures	383,743.47	5,920,358.93
	Agency Revenues	302,560.94-	5,354,418.55-
	Agency Expenditures	383,743.47	5,920,358.93

Program Summary
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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		9,818.56-
	Major Account 450000 Total		9,818.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.27-	1,469.49-
	484500 REIMB NON-GOVT SOURCES		50.88-
	Major Account 480000 Total	176.27-	1,520.37-
	Fund 21900 Revenues Total	176.27-	11,338.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,024.35	13,741.07
	512300 HOLIDAY LEAVE EXPENSE	224.93	777.02
	515100 RETIREMENT PLANS EXPENSE	168.41	1,087.10
	515200 FICA EXPENSE	154.49	1,005.17
	515500 HEALTH INSURANCE EXPENSE	750.91	4,505.47
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	3,323.09	21,349.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.33	1.31
	521400 CIO CHARGES	51.00	386.00
	521412 OCIO-VOICE EXPENSE	25.65	153.83
	521500 PUBLICATION & PRINT EXP		791.87
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	735.83	4,414.98
	524744 EXHIBIT SPACE		437.50
	532100 NON-CAPITALIZED EQUIP PU		225.00
	534946 PROMOTIONAL SUPPLIES	473.67	1,736.93
	541100 ACCTG & AUDITING SERVICES	494.80	1,454.27
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	145.64	5,569.30
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		3,750.00
	559122 NONSTATE MEALS & FOOD		42.18
	Major Account 520000 Total	1,926.92	19,159.20
	570000 Travel Expenses		
	571100 LODGING	55.00	683.92
	571600 MEALS - TAXABLE		162.31
	571800 MEALS - TRAVEL STATUS		143.61
	572100 COMMERCIAL TRANSPORTATIO	356.98	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	411.98	2,426.97
	Fund 21900 Expenditures Total	5,661.99	42,936.00
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.56-	2,057.01-
	Major Account 480000 Total	260.56-	2,057.01-
	Fund 29210 Revenues Total	260.56-	2,057.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,024.35	13,741.06
	512300 HOLIDAY LEAVE EXPENSE	224.93	777.01
	515100 RETIREMENT PLANS EXPENSE	168.45	1,087.17
	515200 FICA EXPENSE	154.49	1,005.15
	515500 HEALTH INSURANCE EXPENSE	750.91	4,505.45
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	3,323.13	21,349.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.33	1.31
	521400 CIO CHARGES	51.00	386.00
	521412 OCIO-VOICE EXPENSE	25.64	153.82
	521500 PUBLICATION & PRINT EXP		591.86
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS	735.83	4,414.98
	524744 EXHIBIT SPACE EXP		437.50
	532100 NON-CAPITALIZED EQUIP PU		225.00
	534946 PROMOTIONAL SUPPLIES	473.66	802.83
	541100 ACCTG & AUDITING SERVICES	494.78	1,454.23
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	87.50	1,384.62
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	1,868.74	10,223.18
	570000 Travel Expenses		
	571100 LODGING	55.00	576.92
	571600 MEALS - TAXABLE		46.15
	571800 MEALS - TRAVEL STATUS		38.16
	572100 COMMERCIAL TRANSPORTATIO	356.98	687.95
	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>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	411.98	2,098.35
	Fund 29210 Expenditures Total	5,603.85	33,671.37
	Program Revenues	436.83	13,395.94
	Program Expenditures	11,265.84	76,607.37
	Agency Revenues	436.83	13,395.94
	Agency Expenditures	11,265.84	76,607.37

Program Summary

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Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		60,013.75	413,358.70
512100 VACATION LEAVE EXPENSE		5,254.99	36,844.17
512200 SICK LEAVE EXPENSE		4,535.87	23,780.72
512300 HOLIDAY LEAVE EXPENSE		7,756.07	26,893.06
512500 FUNERAL LEAVE EXPENSE			735.76
515100 RETIREMENT PLANS EXPENSE		5,807.70	37,560.45
515200 FICA EXPENSE		4,328.35	36,816.86
515500 HEALTH INSURANCE EXPENSE		6,677.68	40,066.08
516300 EMPLOYEE ASSISTANCE PRO			113.40
516500 WORKERS COMP PREMIUMS			5,168.00
519100 OTHER PERSONAL SERV EXP		272.95	272.95
Major Account 510000 Total		94,647.36	621,610.15
520000 Operating Expenses			
521100 POSTAGE EXPENSE		376.76	4,911.16
521400 CIO CHARGES		1,525.36	7,367.37
521500 PUBLICATION & PRINT EXP			4,377.83
521900 AWARDS EXPENSE			240.91
522100 DUES & SUBSCRIPTION EXP		1,558.65	2,934.65
522200 CONFERENCE REGISTRATION			700.00
524600 RENT EXPENSE-BUILDINGS		2,596.18	12,980.90
524700 RENT EXP-OTHER REAL PROP			1,834.00
524900 RENT EXP-DEPR SURCHARGE		875.78	4,378.90
531100 OFFICE SUPPLIES EXPENSE		57.88	1,201.80
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		4.54	34.48
554900 OTHER CONTRACTUAL SERVICES			27.50
559100 OTHER OPERATING EXP			48.48
Major Account 520000 Total		6,995.15	43,325.84
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		101,642.51	678,062.58

Program Summary
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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	80,276.20-
	Major Account 470000 Total	40.00-	80,276.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.91-	1,233.87-
	Major Account 480000 Total	255.91-	1,233.87-
	Fund 29310 Revenues Total	295.91-	81,510.07-
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	110.55	27,457.94
	Major Account 570000 Total	110.55	27,457.94
	Fund 29310 Expenditures Total	110.55	30,969.90
	Program Revenues	295.91-	81,510.07-
	Program Expenditures	101,753.06	709,032.48
	Agency Revenues	295.91-	81,510.07-
	Agency Expenditures	101,753.06	709,032.48

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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	63,545.20-	443,358.69-
	Major Account 470000 Total	63,545.20-	443,358.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,572.34-	12,424.19-
	484500 REIMB NON-GOVT SOURCES		62.17-
	Major Account 480000 Total	1,572.34-	12,486.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 29410 Revenues Total	1,065,117.54-	1,455,845.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,947.47	349,819.63
	512100 VACATION LEAVE EXPENSE	6,901.51	26,975.47
	512200 SICK LEAVE EXPENSE	2,865.50	13,854.50
	512300 HOLIDAY LEAVE EXPENSE	9,969.24	22,534.15
	515100 RETIREMENT PLANS EXPENSE	5,068.16	30,939.20
	515200 FICA EXPENSE	5,037.23	30,765.16
	515500 HEALTH INSURANCE EXPENSE	2,654.00	15,924.00
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	80,443.11	498,100.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.87	1,017.90
	521400 CIO CHARGES		485.05
	521500 PUBLICATION & PRINT EXP		3,409.77
	522100 DUES & SUBSCRIPTION EXP	1,000.40	5,197.46
	522200 CONFERENCE REGISTRATION		954.00
	522900 EMPLOYEE PARKING EXP	45.75	493.91
	524600 RENT EXPENSE-BUILDINGS	5,635.50	33,813.00
	531100 OFFICE SUPPLIES EXPENSE	252.29	1,794.71
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	16,265.58	19,563.21
	543200 IT CONSULTING-HW/SW SUPP	997.20	8,204.41
	544100 PHYSICIAN SERVICES		7,200.00
	544300 PSYCHOLOGICAL SERVICES		33,601.47
	547300 INTERPRETER SERVICES		2,431.40
	554100 DATA SERVICES	620.30	3,761.07

Program Summary
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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		5,664.00
	556100 INSURANCE EXPENSE		42.42
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP		75.75
	Major Account 520000 Total	24,955.89	130,521.53
	570000 Travel Expenses		
	571100 LODGING	567.60	8,277.79
	571800 MEALS - TRAVEL STATUS	257.43	2,556.83
	572100 COMMERCIAL TRANSPORTATIO	817.54	6,352.35
	574500 PERSONAL VEHICLE MILEAGE	982.22	6,470.86
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	2,624.79	23,682.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,320.00
	Major Account 580000 Total		9,320.00
	590000 Government Aid		
	592200 1099 PAYMENT	570.00	6,885.00
	Major Account 590000 Total	570.00	6,885.00
	Fund 29410 Expenditures Total	108,593.79	668,510.27
	Program Revenues	1,065,117.54	1,455,845.05
	Program Expenditures	108,593.79	668,510.27

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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	139,511.50-	999,443.32-
	Major Account 470000 Total	139,511.50-	999,443.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.04-	1,123.65-
	Major Account 480000 Total	150.04-	1,123.65-
	Fund 29420 Revenues Total	139,661.54-	1,000,566.97-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	139,668.00	1,000,454.00
	Major Account 590000 Total	139,668.00	1,000,454.00
	Fund 29420 Expenditures Total	139,668.00	1,000,454.00
	Program Revenues	139,661.54-	1,000,566.97-
	Program Expenditures	139,668.00	1,000,454.00

Program Summary
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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	11,357.75-	82,293.85-
	Major Account 470000 Total	11,357.75-	82,293.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.29-	93.33-
	Major Account 480000 Total	13.29-	93.33-
	Fund 20590 Revenues Total	11,371.04-	82,387.18-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,372.00	82,382.00
	Major Account 590000 Total	11,372.00	82,382.00
	Fund 20590 Expenditures Total	11,372.00	82,382.00
	Program Revenues	11,371.04-	82,387.18-
	Program Expenditures	11,372.00	82,382.00

Program Summary
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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.16-	2,135.50-
	Major Account 480000 Total	443.16-	2,135.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	443.16-	153,135.50-
	Program Revenues	443.16-	153,135.50-
	Agency Revenues	1,216,593.28-	2,691,934.70-
	Agency Expenditures	259,633.79	1,751,346.27

Program Summary
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Agency Number 095 DRY PEA AND LENTIL COMMISSION
Program Number 862 DRY PEA AND LENTIL COMM.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	15,928.03-	113,391.11-
	Major Account 450000 Total	15,928.03-	113,391.11-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		69,312.04-
	Major Account 460000 Total		69,312.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.35-	3,294.87-
	Major Account 480000 Total	510.35-	3,294.87-
	Fund 29510 Revenues Total	16,438.38-	185,998.02-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,377.05	72,433.94
	559100 OTHER OPERATING EXP		500.00
	559122 NONSTATE MEALS & FOOD	244.67	244.67
	Major Account 520000 Total	10,621.72	73,178.61
	570000 Travel Expenses		
	571100 LODGING	110.00	324.00
	571600 MEALS - TAXABLE	123.05	177.85
	571800 MEALS - TRAVEL STATUS	24.61	193.19
	573100 STATE-OWNED TRANSPORT		365.34
	574500 PERSONAL VEHICLE MILEAGE	322.27	322.27
	Major Account 570000 Total	579.93	1,382.65
	Fund 29510 Expenditures Total	11,201.65	74,561.26
	Program Revenues	16,438.38-	185,998.02-
	Program Expenditures	11,201.65	74,561.26
	Agency Revenues	16,438.38-	185,998.02-
	Agency Expenditures	11,201.65	74,561.26